

Managed Rite Construction

Job Cost Totals

Job Numbers = 1 to 999999999

Job Statuses = 3 to 4

Accounting Periods = 0 to 12

	Material	Labor	Equipment	Subcontract	Other	User Def Type 6	User Def Type 7	User Def Type 8	User Def Type 9	Total
100 Test Job	151,000.00	0.00	150,000.00	304,000.00	50,000.00	0.00	0.00	0.00	0.00	655,000.00
186 Monte Rio Post Office	-32,132.45	22,914.36	0.00	148,701.00	183,438.02	100.00	0.00	0.00	0.00	323,020.93
201 Sparks Motel	33,533.88	32,652.41	828.00	77,992.00	396,296.58	0.00	0.00	0.00	0.00	541,302.87
207 Windsor Elementary School	131,101.15	63,847.42	2,585.00	23,907.20	331,119.61	0.00	0.00	0.00	0.00	552,560.38
215 Senor Burrito #8	38,805.93	7,506.07	2,118.50	96,123.00	0.00	0.00	0.00	0.00	0.00	144,553.50
220 Shoes R Us	2,281.64	3,187.34	87.00	0.00	179.36	0.00	0.00	0.00	0.00	5,735.34
901 Shop Job	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Totals:	336,590.15	130,107.60	155,618.50	650,723.20	961,033.57	100.00	0.00	0.00	0.00	2,234,173.02

SAMPLE

Job Cost Journal - Subcontract Drill Down

215 - Senor Burrito #8

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08/07/2004
3:59:18PM

Record #	Trans#	Date	Description	Payee	Cost
Cost Code		2000.000	SITE WORK		
219	23904	05/07/01	Sitework	Ghilotti Construction Company	14,500.00
Cost Code Total:					14,500.00
Cost Code		3000.000	CONCRETE		
294	48431	05/14/01	Concrete Pumping	Bay Cities Concrete Pumping	730.00
Cost Code Total:					730.00
Cost Code		4000.000	MASONRY		
301	23153	05/21/01	Masonry	Gene Amato Masonry	26,125.00
Cost Code Total:					26,125.00
Cost Code		7300.000	Roofing		
754	2392	06/18/01	Finish Roofing	Valley Roofing Co.	6,485.00
Cost Code Total:					6,485.00
Cost Code		8500.000	Windows		
385	SRB9902	05/29/01	Windows/Glazing	Shelter Glass, Inc.	17,750.00
Cost Code Total:					17,750.00
Cost Code		9000.000	FINISHES		
749	1945-RM	06/18/01	Drywall Sub	Independent Drywall	7,939.00
Cost Code Total:					7,939.00
Cost Code		9100.000	Stucco		
745	4788	06/11/01	Stucco/Ext. Face	West Coast Stucco	9,174.00
Cost Code Total:					9,174.00
Cost Code		10300.000	Fireplaces & Stoves		
748	48711	06/14/01	Wall Insulation	Coast Insulation & Fireplaces	3,180.00

Record #	Trans#	Date	Description	Payee	Cost
				Cost Code Total:	3,180.00
Cost Code		15100.000	Plumbing		
284	9921	05/15/01	Plumbing - In Slab	Action Plumbing & Heating	1,795.00
744	0103	06/08/01	Plumbing	Action Plumbing & Heating	1,125.00
				Cost Code Total:	2,920.00
Cost Code		15700.000	HVAC		
743	985016	06/07/01	HVAC & Sheetmetal	All Weather Heating & Cooling	2,485.00
				Cost Code Total:	2,485.00
Cost Code		16000.000	ELECTRICAL		
285	6759	05/15/01	Electrical - In Slab	Precision Electric	770.00
746	6822	06/08/01	Electrical - Rough	Precision Electric	4,065.00
				Cost Code Total:	4,835.00
				Grand Total:	96,123.00



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