



## CONSTRUCTION JOB COST

Construction Job Cost tracks estimates and actual expenses for construction jobs. This flexible system is great for both large and small jobs. Job costs can be broken down into groups, and further divided into cost codes. The comprehensive reporting draws from other accounting modules to present estimates from job cost, committed costs from purchase orders, and actual costs from payroll, accounts payable and inventory.

Jobs can be posted to work-in-process accounts, and expensed to the income statements using the percent completion method to transfer costs.

Contract and change orders can be posted to a job at any time. An unlimited number of cost groups can be established with an unlimited number of cost codes associated with these groups. The inquiry and reporting programs will show actual costs as compared to the estimates.

Contract billing is available with Job Cost. It allows for retention billing, percent completion billing and flexible invoice formats such as the popular AIA format.



*Integrated Solution for Service  
and Construction Contractors*

**Ascente**



### OFFICE LOCATIONS

California 714-522-8300  
Georgia 770-564-0060  
Texas 972-939-2000

[www.compusource.com](http://www.compusource.com)



4301 Dean Lakes Boulevard, Shakopee, MN 55379

1-800-328-2276 [www.osas.com](http://www.osas.com)

## Integration

Job Cost is integrated with Ascente service and Traverse accounting. This allows the operator to perform data entry in one place, and the other modules can view the information. The following modules are integrated with Job Cost:

- TRAVERSE Payroll
- TRAVERSE Accounts Payable
- TRAVERSE Purchase Order
- TRAVERSE Accounts Receivable
- TRAVERSE Inventory Control
- TRAVERSE General Ledger
- Ascente Service

## Reporting

All reports have been implemented using the popular Crystal Reports software. These reports can be easily modified using Crystal Reports without requiring any changes to the Ascente software.

- Job Age Analysis
- Job Backlog Report
- Job Cost Report
- Job Cost Detail Report
- Work In Progress Report
- Job Status Report
- Contracts In Progress Report
- Job Payment History

## Features

- Integrates directly with the accounting applications without requiring double entry.
- Captures committed costs in purchasing so cost overruns can be spotted the minute a purchase order is charged to a job.
- Unlimited cost groups and cost codes.
- Easy and comprehensive inquiry programs to quickly scan a job in summary or detail form.
- Assign different G/L distributions to each job, phase, or cost code.
- Revenue can be distributed to different G/L numbers.
- Job Cost reports can be printed by phase, or consolidated by master job.
- Job close-outs can be performed on a percent completion method or completed contracts basis.
- Prevailing wage capability.

Cost Code	Dollar Actual	Qty Actual	Post Date	Description	Class	Source	Foreign	Buildin	Scale	Est	Use Tax	Reference	Actual	Dollar	Quantity
<b>Total Equipment - Install</b>	<b>87,433</b>	<b>2,000.00</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
Equipment - Install	87,433	2,000.00	1/00/01/21/2006		AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.00		1/00/01/25/2006		AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	362.43		1/00/01/25/2006	Furniture	AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Labor - Finish</b>	<b>420,127</b>	<b>32,000.00</b>						<b>0.00</b>	<b>108,000</b>	<b>0.00</b>	<b>0.00</b>				
Labor - Finish	218,066	16,000.00						0.00	54.46	0.00	0.00				
	113.60		1/00/01/17/2005	Rep	PA			0.00	29.60	0.00	0.00	0.00	0.00	0.00	0.00
	48.33		1/00/01/17/2006	REG 5/17/2005	PA			0.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00
	36.25		1/00/01/25/2006	REG 6/23/2006	PA			0.00	8.60	0.00	0.00	0.00	0.00	0.00	0.00
	12.80		1/00/01/25/2006	REG 6/23/2006	PA			0.00	3.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Labor - Rough</b>	<b>218,066</b>	<b>16,000.00</b>						<b>0.00</b>	<b>54.46</b>	<b>0.00</b>	<b>0.00</b>				
Labor - Rough	113.60		1/00/01/17/2005	Rep	PA			0.00	29.60	0.00	0.00	0.00	0.00	0.00	0.00
	36.25		1/00/01/25/2006	REG 5/17/2005	PA			0.00	25.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Material - Install</b>	<b>3,872.90</b>	<b>8,000.00</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
Material - Install	29.00		1/00/01/17/2005	Fiber 21 1/2" jacketed fiber	IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.00		1/00/01/17/2005		AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	560.00		1/00/01/17/2006		AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		2/00/01/14/2006	21 3/4" copper 90	IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28.00		1/00/01/25/2006		AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	67.00		1/00/01/25/2006		IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5.00		1/00/01/25/2006		AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other - Finish</b>	<b>430.00</b>	<b>2,000.00</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
Other - Finish	400.00		1/00/01/25/2006		AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30.00		1/00/01/25/2006		AP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00