

Added flexibility to Job Cost Master

This modification provides a way to decide which Cost Distributions post to Time and Material, while still posting to the Job Cost File.

Job 72416; Cost Type I (Income) does not have the option for Do Not Post to T&M

Job Cost		Job Cost Master Maintenance		Mode: Update
Job Number:	<input type="text" value="72416"/>	Sub Job Number:	<input type="text"/>	Cost Distribution: 100.
		Cost Type:		<input type="text" value="I"/>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">UDC</div>				
Budget Values				
Dollars:	<input type="text" value="895,000.00"/>			
Hours:	<input type="text" value="0"/>			
Quantity:	<input type="text" value="0.0000"/>			
Unit of Measure:	<input type="text"/>			
Unit Cost:	<input type="text" value="0.00"/>			
As Bid Budget:	<input type="text" value="895,000.00"/>			
Budget Type:	<input type="text" value="Fixed Dollar"/>			
Billing Quantity:	<input type="text" value="0.0000"/>			
Unit of Measure:	<input type="text"/>			
Material Quantity:	<input type="text" value="0.0000"/>			
Unit of Measure:	<input type="text"/>			
Yield:	<input type="text" value="0.00"/>			
		Description: <input type="text" value="Income"/>		
		Buyout Complete: <input type="checkbox"/>		
		Fee Record: <input type="checkbox"/>		
		Cost Allowed: <input type="text" value="All Costs"/>		
		Inactive: <input type="checkbox"/>		
		Intercompany Charge: <input type="checkbox"/>		
Account Numbers				
		Job Cost: <input type="text" value="0000.00000.000"/>		
		Job Closing: <input type="text" value="0000.00000.000"/>		
		Work Comp Reference: <input type="text" value="0"/>		
		Work Comp Code: <input type="text" value="0"/>		
Reported Values				
		Estimated Cost at Complete: 0.00		
		Estimated Quantity at Complete: 0.0000		
		Estimated Unit Cost at Complete: 0.00		
		Percent Complete-Current: 0		
		Percent Complete-Prior: 0		

Set all Cost Distribution 100 to be Post to T&M

Job Cost		Job Cost Master Maintenance		Mode: Update																																																																	
Job Number:	72416	Sub Job Number:		Cost Distribution: 100.	Cost Type: M																																																																
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<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr style="background-color: #f2f2f2;"><th colspan="2" style="text-align: left; padding: 5px;">Budget Values</th></tr></thead><tbody><tr><td style="width: 30%; padding: 5px;">Dollars:</td><td style="padding: 5px;"><input type="text" value="0.00"/> ×</td></tr><tr><td style="padding: 5px;">Hours:</td><td style="padding: 5px;"><input type="text" value="0"/></td></tr><tr><td style="padding: 5px;">Quantity:</td><td style="padding: 5px;"><input type="text" value="0.0000"/></td></tr><tr><td style="padding: 5px;">Unit of Measure:</td><td style="padding: 5px;"><input type="text"/></td></tr><tr><td style="padding: 5px;">Unit Cost:</td><td style="padding: 5px;"><input type="text" value="0.00"/></td></tr><tr><td style="padding: 5px;">As Bid Budget:</td><td style="padding: 5px;"><input type="text" value="0.00"/></td></tr><tr><td style="padding: 5px;">Budget Type:</td><td style="padding: 5px;"><input type="text" value="Fixed Dollar"/> ▼</td></tr><tr><td colspan="2" style="padding: 5px;"><hr/></td></tr><tr><td style="padding: 5px;">Billing Quantity:</td><td style="padding: 5px;"><input type="text" value="0.0000"/></td></tr><tr><td style="padding: 5px;">Unit of Measure:</td><td style="padding: 5px;"><input type="text"/></td></tr><tr><td style="padding: 5px;">Material Quantity:</td><td style="padding: 5px;"><input type="text" value="0.0000"/></td></tr><tr><td style="padding: 5px;">Unit of Measure:</td><td style="padding: 5px;"><input type="text"/></td></tr><tr><td style="padding: 5px;">Yield:</td><td style="padding: 5px;"><input type="text" value="1.00"/></td></tr></tbody></table> <table border="1" style="width: 100%; border-collapse: collapse;"><tbody><tr><td colspan="2" style="padding: 5px;">Description: <input type="text" value="Material 1"/></td></tr><tr><td style="width: 30%; padding: 5px;">Buyout Complete:</td><td style="padding: 5px;"><input type="checkbox"/></td></tr><tr><td style="padding: 5px;">Fee Record:</td><td style="padding: 5px;"><input type="checkbox"/></td></tr><tr><td style="padding: 5px;">Cost Allowed:</td><td style="padding: 5px;"><input type="text" value="All Costs"/> ▼</td></tr><tr><td style="padding: 5px;">Inactive:</td><td style="padding: 5px;"><input type="checkbox"/></td></tr><tr><td style="padding: 5px;">Do Not Post to T&M:</td><td style="padding: 5px;"><input type="checkbox"/></td></tr><tr><td colspan="2" style="padding: 5px;"><div style="background-color: #f2f2f2; text-align: center; padding: 2px;">Account Numbers</div></td></tr><tr><td style="padding: 5px;">Job Cost:</td><td style="padding: 5px;"><input type="text" value="0000.00000.000"/> <</td></tr><tr><td style="padding: 5px;">Job Closing:</td><td style="padding: 5px;"><input type="text" value="0000.00000.000"/> <</td></tr><tr><td colspan="2" style="padding: 5px;"><hr/></td></tr><tr><td style="padding: 5px;">Work Comp Reference:</td><td style="padding: 5px;"><input type="text" value="0"/></td></tr><tr><td style="padding: 5px;">Work Comp Code:</td><td style="padding: 5px;"><input type="text" value="0"/> <</td></tr><tr><td colspan="2" style="padding: 5px;"><div style="background-color: #f2f2f2; text-align: center; padding: 2px;">Reported Values</div></td></tr><tr><td style="padding: 5px;">Estimated Cost at Complete:</td><td style="padding: 5px;">0.00</td></tr><tr><td style="padding: 5px;">Estimated Quantity at Complete:</td><td style="padding: 5px;">0.0000</td></tr><tr><td style="padding: 5px;">Estimated Unit Cost at Complete:</td><td style="padding: 5px;">0.00</td></tr><tr><td style="padding: 5px;">Percent Complete-Current:</td><td style="padding: 5px;">0</td></tr><tr><td style="padding: 5px;">Percent Complete-Prior:</td><td style="padding: 5px;">0</td></tr></tbody></table>						Budget Values		Dollars:	<input type="text" value="0.00"/> ×	Hours:	<input type="text" value="0"/>	Quantity:	<input type="text" value="0.0000"/>	Unit of Measure:	<input type="text"/>	Unit Cost:	<input type="text" value="0.00"/>	As Bid Budget:	<input type="text" value="0.00"/>	Budget Type:	<input type="text" value="Fixed Dollar"/> ▼	<hr/>		Billing Quantity:	<input type="text" value="0.0000"/>	Unit of Measure:	<input type="text"/>	Material Quantity:	<input type="text" value="0.0000"/>	Unit of Measure:	<input type="text"/>	Yield:	<input type="text" value="1.00"/>	Description: <input type="text" value="Material 1"/>		Buyout Complete:	<input type="checkbox"/>	Fee Record:	<input type="checkbox"/>	Cost Allowed:	<input type="text" value="All Costs"/> ▼	Inactive:	<input type="checkbox"/>	Do Not Post to T&M:	<input type="checkbox"/>	<div style="background-color: #f2f2f2; 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Set all Cost Distribution 200 to be Do Not Post to T&M

Job Cost		Job Cost Master Maintenance		Mode: Add
Job Number: 72416	Sub Job Number:	Cost Distribution: 200.	Cost Type: M	
<div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">UDC</div>				
<div style="background-color: #f2f2f2; text-align: center; margin-bottom: 5px;">Budget Values</div> <div style="margin-bottom: 5px;">Dollars: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0.00</div></div> <div style="margin-bottom: 5px;">Hours: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0</div></div> <div style="margin-bottom: 5px;">Quantity: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0.0000</div></div> <div style="margin-bottom: 5px;">Unit of Measure: <div style="border: 1px solid black; width: 100px; padding: 2px;"></div></div> <div style="margin-bottom: 5px;">Unit Cost: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0.00</div></div> <div style="margin-bottom: 5px;">As Bid Budget: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0.00</div></div> <div style="margin-bottom: 5px;">Budget Type: <div style="border: 1px solid black; width: 100px; padding: 2px;">Fixed Dollar ▼</div></div>			<div style="margin-bottom: 5px;">Description: <div style="border: 1px solid black; width: 150px; padding: 2px;">Material 2</div></div> <div style="margin-bottom: 5px;">Buyout Complete: <input type="checkbox"/></div> <div style="margin-bottom: 5px;">Fee Record: <input type="checkbox"/> Intercompany Charge: <input type="checkbox"/></div> <div style="margin-bottom: 5px;">Cost Allowed: <div style="border: 1px solid black; width: 100px; padding: 2px;">All Costs ▼</div></div> <div style="margin-bottom: 5px;">Inactive: <input type="checkbox"/></div> <div style="margin-bottom: 5px;">Do Not Post to T&M: <input checked="" type="checkbox"/></div> <div style="background-color: #f2f2f2; text-align: center; margin-bottom: 5px;">Account Numbers</div> <div style="margin-bottom: 5px;">Job Cost: <div style="border: 1px solid black; width: 150px; text-align: right; padding: 2px;">0000.00000.000 <</div></div> <div style="margin-bottom: 5px;">Job Closing: <div style="border: 1px solid black; width: 150px; text-align: right; padding: 2px;">0000.00000.000 <</div></div>	
<div style="margin-bottom: 5px;">Billing Quantity: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0.0000</div></div> <div style="margin-bottom: 5px;">Unit of Measure: <div style="border: 1px solid black; width: 100px; padding: 2px;"></div></div> <div style="margin-bottom: 5px;">Material Quantity: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0.0000</div></div> <div style="margin-bottom: 5px;">Unit of Measure: <div style="border: 1px solid black; width: 100px; padding: 2px;"></div></div> <div style="margin-bottom: 5px;">Yield: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">1.00</div></div>			<div style="margin-bottom: 5px;">Work Comp Reference: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0</div></div> <div style="margin-bottom: 5px;">Work Comp Code: <div style="border: 1px solid black; width: 100px; text-align: right; padding: 2px;">0 <</div></div> <div style="background-color: #f2f2f2; text-align: center; margin-bottom: 5px;">Reported Values</div> <div style="margin-bottom: 5px;">Estimated Cost at Complete: 0.00</div> <div style="margin-bottom: 5px;">Estimated Quantity at Complete: 0.0000</div> <div style="margin-bottom: 5px;">Estimated Unit Cost at Complete: 0.00</div> <div style="margin-bottom: 5px;">Percent Complete-Current: 0</div> <div style="margin-bottom: 5px;">Percent Complete-Prior: 0</div>	

Created payroll for two employees, 150 – charged to job 72416, cost distribution 100. L; and employee 151 – charged to job 72416, cost distribution 200 L

DATE 08/24/2016		PRP030		03 023 QA 4.1										PAYROLL EDIT REGISTER										TIME 11.49										PAGE 1									
CK				G/L				CUST -STATE- -LOCAL- ---UNION---		-EMP- ---W/C---		DPT -DIST-		GROUP WK																													
TY				NUMBER				NO. HME WRK HME WRK HOME WORK		CLS TY ST RF CODE		NO. CO DIV		NO. DY																													
-----				-----				-----				-----																															
--EMPLOYEE--		---REGULAR---		Job Sub				CS EXM				WEEK ENDING																															
NUMBER NAME		HOURS RATE		Number Job JOB DISTRIBUTION				TY CRT				DATE		SHFT																													

DATE 8/24/16

PRP120-1

LABOR DISTRIBUTION BY JOB

JOURNAL DATE 07/08/2016

TIME 11.53

PAGE 1

CS -----EMPLOYEE-----		-----H O U R S-----			-----G R O S S-----			
COST DIST	TY NO. NAME / OCCUPATION	REGULAR	OVERTIME	OTHER	REGULAR	OVERTIME	OTHER	TOTAL
72416	Bluesville Tile							
100.	L 000000150 Employee One Fifty	40.00	9.00	.00	1,200.00	405.00	.00	1,605.00
	J/C MASTER TOTAL	40.00	9.00	.00	1,200.00	405.00	.00	1,605.00
	PROJECT CONTROL TOTAL	40.00	9.00	.00	1,200.0	405.00	.00	1,605.00
200.	L 000000151 Employee One FiftyOn	40.00	7.00	.00	1,600.00	420.00	.00	2,020.00
	J/C MASTER TOTAL	40.00	7.00	.00	1,600.00	420.00	.00	2,020.00
	PROJECT CONTROL TOTAL	40.00	7.00	.00	1,600.0	420.00	.00	2,020.00

Created AP invoice for job 72416 for \$7,800. \$4,000 to cost distribution 100 M; and 3,800 to cost distribution 200 M

DATE	8/24/16	APP026	03 023 QA 4.1	TIME	13.00	PAGE	1					
CASH REQUIREMENTS REPORT												
-----VENDOR----- INVOICE												
NO.	NAME	LOC NUMBER	G/L NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	PAID TO-DATE	WITHHOLDING AMOUNT	NET AMOUNT	Job Number	DUE DATE	SEP CHK	SEL DO NO. NOT
PAY												
04599	Bluesville	8241601	0100.00000.000	7,800.00		.00	.00	7,800.00	72416	07/08/16	N	5798 ..
			0500.00011.000	4,000.00		.00		4,000.00	72416	100.		M
			0500.00011.000	3,800.00		.00		3,800.00	72416	200.		M
		VENDOR PMT		7,800.00		.00		7,800.00				

Ran for job 72416

INVOICE

** Preliminary - Unheld Only **

PAGE 1

BILL 4864
TO Bluesville LLC
285 N Trumpet Pkwy
EW Corner
Bluesville CA 92105

Performed for:
Location:
Invoice Date:
Purchase Order
Job/Sub Job 72416
Bluesville Tile

Invoice Number:
Invoice Date: 08/24/2016
Due Date: 08/24/2016
Ticket Number:
Sales Representative: 0

LINE	REFERENCE/ INVOICE NO.	DESCRIPTION	VENDOR	SHIFT	R T	UNITS	UM	RATE	AMOUNT	RETENTI ON	TICKET DATE
1	000000150 000	Employee One Fifty		DAY	N	40.00 9.00	REG OVT	30.00 45.00	1,200.00 405.00		
		Total Labor				40.00 9.00	HRS OVT		1,200.00 405.00		
2	Bluesville 8241601	jcp 16.41	Bluesville Handyman		N				4,000.00		
		Total Job Cost							4,000.00		
Total						49.00			5,605.00		
STATE							8.87500%		497.44		
									6,102.44		

Only those amounts that were charged to a Cost Distribution 100 are on the invoice

DATE	G/L-SUB	JRNO	JRSQ	SOURCE	DESCRIPTION	REFERENCE	P/O #	UNITS/QTY	UM	UNIT COST	AMOUNT
B Burden 1											
07/08/16	0500.00000.000	PR00236	0001	PR07082016	BURDEN						376.80
07/08/16	0500.00000.000	PR00236	0002	PR07082016	BURDEN						371.90
Burden		COST		PTD				.00	UN		748.70
				PTD				.0000	QTY		
L Labor 1											
07/08/16	0500.00000.000	PR00236	0003	PR07082016	LABOR EXPE			49.00	HR	32.7551	1,605.00
07/08/16	0500.00000.000	PR00236	0004	PR07082016	LABOR EXPE			47.00	HR	42.9787	2,020.00
Labor		COST		PTD				96.00	UN		3,625.00
				PTD				.0000	QTY		
M Material 1											
07/08/16	0500.00011.000	PJ04645	0002	Bluesville jcp	16.41	8241601					4,000.00
07/08/16	0500.00011.000	PJ04645	0003	Bluesville jcp	16.41	8241601					3,800.00
Materials		COST		PTD				.00	UN		7,800.00
				PTD				.0000	QTY		
Sub Job COST		PT		.0000		QTY		96.00	UN		12,173.70
Burden											748.70
Labor											3,625.00
Materials											7,800.00

Job Cost Inquiry for job 72416 show amounts for both distributions

Job Costing				Job Cost Detail				JCP5260					
Subcontract	PO Inquiry	Approved C/O	Pending C/O	Unit Cost	Received	Comments							
Job Number:		72416		Bluesville Tile		Start Date:		End date:		Cost Distribution:		CT	
Sub Job:						00/00/0000 x		99/99/9999		100.		M <	
Status:		OPEN								Material 1			
Date	Source	Reference	Description	Ticket	Unit	Hours	UM	Amount					
07/08/2016	Bluesville	8241601	jcp 16.41	0	0.0000	0.00		4,000.00					
								4,000.00					

Job Number:		72416		Bluesville Tile		Start Date:		End date:		Cost Distribution:		CT	
Sub Job:						00/00/0000 x		99/99/9999		200.		M <	
Status:		OPEN								Material 2			
Date	Source	Reference	Description	Ticket	Unit	Hours	UM	Amount					
07/08/2016	Bluesville	8241601	jcp 16.41	0	0.0000	0.00		3,800.00					
								3,800.00					

Subcontract	PO Inquiry	Approved C/O	Pending C/O	Unit Cost	Received	Comments							
Job Number:		72416		Bluesville Tile		Start Date:		End date:		Cost Distribution:		CT	
Sub Job:						00/00/0000 x		99/99/9999		100.		L <	
Status:		OPEN								Labor 1			
Date	Source	Reference	Description	Ticket	Unit	Hours	UM	Amount					
07/08/2016	PR07082016		LABOR EXPENSE	0	0.0000	49.00		1,605.00					
								1,605.00					

Job Number:	<input type="text" value="72416"/>	Bluesville Tile	Start Date:	<input type="text" value="00/00/0000"/> x	End date:	<input type="text" value="99/99/9999"/>	Cost Distribution:	<input type="text" value="200."/>	CT
Sub Job:	<input type="text"/>							<input type="text" value="L"/>	
Status:	OPEN						Labor 2		

	Date	Source	Reference	Description	Ticket	Unit	Hours	UM	Amount	
	07/08/2016	PR07082016		LABOR EXPENSE	0	0.0000	47.00		2,020.00	
									2,020.00	

Ran a query in JCPPST (Job Cost Posting File)

Both Distributions are in file

Line	3	4	5	6	7	8	9	10	11	12
	Job	Sub	J/C	Cost	Record	Employee	Entry	Journal	Journal	G/L
	No	Job	Dist	Type	Type	Class	Date	Control	No	Amount
000001	72416		100	B	2	0	20,160,708	PR00236	1	376.80
000002	72416		100	L	2	0	20,160,708	PR00236	3	1,605.00
000003	72416		100	M	2	0	20,160,708	PJ04645	2	4,000.00
000004	72416		200	B	2	0	20,160,708	PR00236	2	371.90
000005	72416		200	L	2	0	20,160,708	PR00236	4	2,020.00
000006	72416		200	M	2	0	20,160,708	PJ04645	3	3,800.00
*****	*****	End of report *****								

Ran a query in TMPDJC – only the Cost Distribution 100 is in file

Line	18	19	20	21	22	23	24	25	26	27	28
	Job	Sub	Cost	Cost	Cost	Description			Job		AMOUNT
	No	Job	Class	Code	Type				Cost		
									Amount		
000001	72416		0	100	M	jcp 16.41			4,000.00		4,000.00
*****	*****	End of report *****									

Ran a query in TMPDPR – only the Cost Distribution 100 is in file

Line	+...19...	+...20...	+...21...	+...22...	+...23...	+...24...	+...25...	+...26...	+...27...	+...28...	+...29...	+...30...	+...
	Job	Sub	Cost	Cost	Employee	Employee				Ovt	OTH	Reg \$	
	No	Job	Code	Type	Class	Type	Description			Hours	Hours	Cost	
000001	72416		100	L	0		Employee One Fifty			9.00	.00	1,200.00	
*****	*****	End of report											*****