

Construction Corp. of America

Job Cost Detail Listing

8/01/08
1:32PM

Job: 1191 - Central Elementary

Control Account	Reference Number	Date	Fiscal Period	Journal ID	Transaction Description	Check #	Billed	Quantity	Units	Transaction Amount	
21050M OSP Copper - 25 Pair											
50110	127234	8/13/07	AUG07	A/P 4504-105	APInv#3189257 - (203) Portland R - Trade Invo	17113		680.00	ft	457.20	
								21050M Totals:		1 % of Total Cost \$0.67 per ft	680.00 ft 457.20
21150M OSP Copper - 100 Pair											
50110	127235	8/13/07	AUG07	A/P 4504-106	APInv#3189257 - (203) Portland R - Trade Invo	17113		452.00	Ft	911.84	
								21150M Totals:		2 % of Total Cost \$2.02 per Ft	452.00 Ft 911.84
24100M Entrance Protection											
50110	129631	9/01/07	SEP07	A/P 4572-135	APInv#1319251 - (82) Creative W - Trade Invoic	17050				1 447.66	
								24100M Totals:		3 % of Total Cost	1 447.66
32100M Racks											
50110	128050	8/21/07	AUG07	A/P 4532-23	APInv#3200458 - (203) Portland R - Trade Invo	17113		4.00	ea	437.92	
								32100M Totals:		1 % of Total Cost \$109.48 per ea	4.00 ea 437.92
32110M Cable Management, Vertical											
50110	128051	8/21/07	AUG07	A/P 4532-24	APInv#3200458 - (203) Portland R - Trade Invo	17113		4.00	each	571.20	
								32110M Totals:		1 % of Total Cost \$142.80 per each	4.00 each 571.20
32209M Patch Panels, 24 Port											
50110	128049	8/21/07	AUG07	A/P 4532-22	APInv#3200458 - (203) Portland R - Trade Invo	17113		1.00	Each	97.58	
								32209M Totals:		0 % of Total Cost \$97.58 per Each	1.00 Each 97.58
32310M 110 Blocks											
50110	128052	8/21/07	AUG07	A/P 4532-25	APInv#3200458 - (203) Portland R - Trade Invo	17113		17.00	each	127.99	
50110	128045	8/23/07	AUG07	A/P 4532-18	APInv#3205928 - (203) Portland R - Trade Invo	17113		8.00	each	44.55	
								32310M Totals:		0 % of Total Cost \$6.90 per each	25.00 each 172.54
33000M Patch Cables											
50110	141909	4/03/08	APR08	A/P 5003-34	APInv#229-194236 - (290) Portland R - Trade In	17678		50.00	each	64.86	
								33000M Totals:		0 % of Total Cost \$1.30 per each	50.00 each 64.86
41111M Cat 3 Plenum, 100 Pair											
50110	125624	7/10/07	JUL07	A/P 4437-23	APInv#927118345 - (53) Carbon Dio - Trade Inv	16944		2 100.00	ft	5 104.61	
								41111M Totals:		10 % of Total Cost \$2.43 per ft	2 100.00 ft 5 104.61
42111M Cat 5e Riser											
50110	125541	7/03/07	JUL07	A/P 4434-22	APInv#3137242 - (203) Portland R - Trade Invo	16896		50 000.00		3 510.50	
50110	125602	7/09/07	JUL07	A/P 4437-1	APInv#3141516 - (203) Portland R - Trade Invo	16941		50 000.00		4 462.50	
50110	134039	11/29/07	NOV07	A/P 4720-6	APInv#C162360 - (203) Portland R - Trade Invo	17229		-50 000.00		-3 510.50	
								42111M Totals:		9 % of Total Cost \$0.09 per Unit	50 000.00 Units 4 462.50
42321M RG11 Coax, Plenum											
50110	125520	7/03/07	JUL07	A/P 4434-1	APInv#927039150 - (53) Carbon Dio - Trade Inv	16901		1 000.00	feet	212.59	
50110	125521	7/03/07	JUL07	A/P 4434-2	APInv#927039148 - (53) Carbon Dio - Trade Inv	16901		1 000.00	feet	212.59	
								42321M Totals:		1 % of Total Cost \$0.21 per feet	2 000.00 feet 425.18
42900M Miscellaneous Installation Mat											
50110	125545	7/10/07	JUL07	A/P 4434-26	APInv#704736 - (38) F.E. Benne - Trade Invoice	16854				21.49	
50110	125546	7/10/07	JUL07	A/P 4434-27	APInv#704776 - (38) F.E. Benne - Trade Invoice	16854				42.98	
50110	125603	7/10/07	JUL07	A/P 4437-2	APInv#927182634 - (53) Carbon Dio - Trade Inv	16944				10.08	
50110	125625	7/12/07	JUL07	A/P 4437-24	APInv#708246 - (38) F.E. Benne - Trade Invoice	16854				35.34	
50110	130084	9/20/07	SEP07	A/P 4585-5	APInv#800916 - (38) F.E. Benne - Trade Invoice	17089				13.54	
50110	130085	9/20/07	SEP07	A/P 4585-6	APInv#801101 - (38) F.E. Benne - Trade Invoice	17089				13.54	
50110	130086	9/20/07	SEP07	A/P 4585-7	APInv#800312 - (38) F.E. Benne - Trade Invoice	17089				5.13	
								42900M Totals:		0 % of Total Cost	142.10
51110M Cat 5e Jacks											
50110	128046	8/21/07	AUG07	A/P 4532-19	APInv#3200458 - (203) Portland R - Trade Invo	17113		45.00	each	141.91	
								51110M Totals:		0 % of Total Cost \$3.15 per each	45.00 each 141.91

Report Title: cost by individual job

Jobs: 1191 TO 1191

Cost Types: MSE

Print Transaction Amounts

Print Billing and Profit Information

Codes with No Transactions Excluded

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51202M	Faceplates, 2 Port												
50110	128048	8/21/07	AUG07	A/P 4532-21	APInv#3200458 - (203) Portland R - Trade Invoi	17113		48.00	Ea	61.12			
50110	140618	3/10/08	MAR08	A/P 4933-40	APInv#28052616 - (3) Ace Iron W - Trade Invoic	17531		25.00	Ea	33.32			
50110	141000	4/01/08	APR08	A/P 4951-17	APInv#28057003 - (3) Ace Iron W - Trade Invoic	17585		160.00	Ea	266.56			
								51202M Totals:	1 % of Total Cost	\$1.55 per Ea	233.00	Ea	361.00
52101M	RG6 Connector												
50110	131481	10/09/07	OCT07	A/P 4626-75	APInv#1227638 - (105) Marshall W - Trade Invo	17170		400.00	each	135.66			
								52101M Totals:	0 % of Total Cost	\$0.34 per each	400.00	each	135.66
52200M	Coax Faceplates												
50110	141002	4/01/08	APR08	A/P 4951-19	APInv#28057003 - (3) Ace Iron W - Trade Invoic	17585		40.00	each	53.31			
								52200M Totals:	0 % of Total Cost	\$1.33 per each	40.00	each	53.31
52900M	A/V, Miscellaneous Materials												
50110	141087	4/03/08	APR08	A/P 4955-50	APInv#229-194033 - (290) Ace Iron W - Trade Ir	17612				56.30			
								52900M Totals:	0 % of Total Cost				56.30
53100M	Voice Face Plates												
50110	131459	10/09/07	OCT07	A/P 4626-53	APInv#3265641 - (203) Portland R - Trade Invoi	17158		300.00	each	392.70			
50110	141001	4/01/08	APR08	A/P 4951-18	APInv#28057003 - (3) Ace Iron W - Trade Invoic	17585		40.00	each	107.10			
								53100M Totals:	1 % of Total Cost	\$1.47 per each	340.00	each	499.80
53110M	Voice Wall Plates												
50110	131458	10/09/07	OCT07	A/P 4626-52	APInv#3265641 - (203) Portland R - Trade Invoi	17158		100.00	ea	261.80			
50110	132578	10/24/07	OCT07	A/P 4660-11	APInv#929702767 - (53) Carbon Dio - Trade Inv	17195		15.00	ea	46.77			
50110	132580	10/24/07	OCT07	A/P 4660-13	APInv#929702768 - (53) Carbon Dio - Trade Inv	17195		10.00	ea	31.18			
								53110M Totals:	1 % of Total Cost	\$2.72 per ea	125.00	ea	339.75
53200M	Voice Jacks												
50110	128047	8/21/07	AUG07	A/P 4532-20	APInv#3200458 - (203) Portland R - Trade Invoi	17113		48.00	each	134.23			
50110	131457	10/09/07	OCT07	A/P 4626-51	APInv#3265641 - (203) Portland R - Trade Invoi	17158		250.00	each	401.63			
								53200M Totals:	1 % of Total Cost	\$1.80 per each	298.00	each	535.86
								\$/HOUR	0.00	Labor Total:	0.00 Hours	Labor Total:	0.00
								\$/UNIT	0.29	Quantity Total:	56 797.00 each	Job Cost Total:	16 418.78
				Total Billing:	120 723.57	Total Cost:	50 693.99	Gross Profit:	70 029.58				
				Gross Profit as a Percent of Total Billing:	58.01%	(based on all job data, not just detail printed here)							

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