

Sample Construction Company

Job Cost Detail Listing

3/27/24
8:10AM

Job: 300 - Pleasant City C of C Office Cost Code: 01000L - General Requirements

Control Account	Reference Number	Date	Fiscal Period	Journal ID	Transaction Description	Check #	Billed	Quantity	Units	Transaction Amount
01000L	General Requirements		Current Budget: 10,000.00		Current Quantity Budget: 23.00					
45010	268	9/25/22	SEP22	P/R 63-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	269	9/26/22	SEP22	P/R 63-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	270	9/27/22	SEP22	P/R 63-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	271	9/30/22	SEP22	P/R 63-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	272	9/30/22	SEP22	P/R 63-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	342	10/26/22	OCT22	P/R 64-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	343	10/26/22	OCT22	P/R 64-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	344	10/26/22	OCT22	P/R 64-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	345	10/26/22	OCT22	P/R 64-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	346	10/26/22	OCT22	P/R 64-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	416	11/26/22	NOV22	P/R 65-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	417	11/26/22	NOV22	P/R 65-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	418	11/26/22	NOV22	P/R 65-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	419	11/26/22	NOV22	P/R 65-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	420	11/26/22	NOV22	P/R 65-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	490	12/31/22	DEC22	P/R 66-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	491	12/31/22	DEC22	P/R 66-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	492	12/31/22	DEC22	P/R 66-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	493	12/31/22	DEC22	P/R 66-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	494	12/31/22	DEC22	P/R 66-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	564	1/31/23	JAN23	P/R 67-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	565	1/31/23	JAN23	P/R 67-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	566	1/31/23	JAN23	P/R 67-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	567	1/31/23	JAN23	P/R 67-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	568	1/31/23	JAN23	P/R 67-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	638	2/25/23	FEB23	P/R 68-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	639	2/25/23	FEB23	P/R 68-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	640	2/25/23	FEB23	P/R 68-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	641	2/25/23	FEB23	P/R 68-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	642	2/25/23	FEB23	P/R 68-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	712	3/31/23	MAR23	P/R 69-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	713	3/31/23	MAR23	P/R 69-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	714	3/31/23	MAR23	P/R 69-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	715	3/31/23	MAR23	P/R 69-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	716	3/31/23	MAR23	P/R 69-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	786	4/20/23	APR23	P/R 70-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	787	4/20/23	APR23	P/R 70-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	788	4/20/23	APR23	P/R 70-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	789	4/20/23	APR23	P/R 70-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	790	4/20/23	APR23	P/R 70-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	860	5/10/23	MAY23	P/R 71-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	861	5/10/23	MAY23	P/R 71-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	862	5/10/23	MAY23	P/R 71-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.64
45010	863	5/10/23	MAY23	P/R 71-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	174.32
45010	864	5/10/23	MAY23	P/R 71-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	173.36
45010	934	6/15/23	JUN23	P/R 72-12	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	173.36
45010	935	6/15/23	JUN23	P/R 72-13	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	173.36
45010	936	6/15/23	JUN23	P/R 72-14	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	173.36
45010	937	6/15/23	JUN23	P/R 72-15	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	173.36
45010	938	6/15/23	JUN23	P/R 72-16	(3) Wong, Mitchell - Timesheet: RH			8.00	Hours	173.36
01000L Totals:					9.64 % of Total Cost	\$21.81 per Hour		400.00	Hours	8,724.00
03301G	Pour Footings		Current Budget: 1,000.00		Current Quantity Budget: 0.00					
45410	1293	11/05/23	NOV23	A/P 120-3	APInv#895478-2 - (160) Mason's Supply Comp	Card				341.52
03301G Totals:					0.38 % of Total Cost					341.52
03301M	Pour Footings		Current Budget: 55,000.00		Current Quantity Budget: 0.00					
45110	2207	2/20/24	FEB24	A/P 197-2	APInv#65451 - (23) Arctic Sheet Metal	5490				768.75
03301M Totals:					0.85 % of Total Cost					768.75

Job Costing > Reports > Job Cost Detail Listing
 Report Title: Complete with Detail
 Jobs: 300 TO 300
 Cost Types: LMSEGB

Print Transaction Amounts
 Print Billing and Profit Information
 Codes with No Transactions Excluded

Sample Construction Company

Job Cost Detail Listing

3/27/24
8:10AM

Job: 300 - Pleasant City C of C Office Cost Code: 03301S - Pour Footings

Control Account	Reference Number	Date	Fiscal Period	Journal ID	Transaction Description	Check #	Billed	Quantity	Units	Transaction Amount	
03301S	Pour Footings				Current Budget: 38,000.00			Current Quantity Budget: 0.00			
45210	226	11/30/22	NOV22	A/P 55-1	(46) Pacific Rim Constructors					10,000.00	
03301S Totals:					11.05 % of Total Cost					10,000.00	
03311L	Pour Ground Slabs				Current Budget: 1,000.00			Current Quantity Budget: 33.00			
45010	1075	6/25/23	JUN23	P/R 84-37	(10) Dowd, Joseph - Timesheet: RH			8.00	Hours	86.76	
45010	1076	6/26/23	JUN23	P/R 84-38	(10) Dowd, Joseph - Timesheet: RH			8.00	Hours	86.76	
45010	1077	6/27/23	JUN23	P/R 84-39	(10) Dowd, Joseph - Timesheet: RH			8.00	Hours	86.76	
45010	1078	6/30/23	JUN23	P/R 84-40	(10) Dowd, Joseph - Timesheet			12.00	Hours	151.83	
45010	1079	6/30/23	JUN23	P/R 84-41	(10) Dowd, Joseph - Timesheet			12.00	Hours	151.83	
45010	1080	6/30/23	JUN23	P/R 84-42	(10) Dowd, Joseph - Timesheet: RH			4.00	Hours	43.38	
45010	1163	6/25/23	JUN23	P/R 89-37	(10) Dowd, Joseph - Timesheet: RH			8.00	Hours	86.76	
45010	1164	6/26/23	JUN23	P/R 89-38	(10) Dowd, Joseph - Timesheet: RH			8.00	Hours	86.76	
45010	1165	6/27/23	JUN23	P/R 89-39	(10) Dowd, Joseph - Timesheet: RH			8.00	Hours	86.76	
45010	1166	6/30/23	JUN23	P/R 89-40	(10) Dowd, Joseph - Timesheet			12.00	Hours	151.83	
45010	1167	6/30/23	JUN23	P/R 89-41	(10) Dowd, Joseph - Timesheet			12.00	Hours	151.83	
45010	1168	6/30/23	JUN23	P/R 89-42	(10) Dowd, Joseph - Timesheet: RH			4.00	Hours	43.38	
45010	1421	1/17/24	JAN24	P/R 148-30	(10) Dowd, Joseph - Timesheet	98772		24.00	Hours	315.81	
45010	1422	1/18/24	JAN24	P/R 148-31	(10) Dowd, Joseph - Timesheet: RH	98772		8.00	Hours	97.17	
45010	1423	1/19/24	JAN24	P/R 148-32	(10) Dowd, Joseph - Timesheet: RH	98772		8.00	Hours	97.17	
45010	1424	1/20/24	JAN24	P/R 148-33	(10) Dowd, Joseph - Timesheet	98772		12.00	Hours	170.05	
45010	1511	1/24/24	FEB24	P/R 155-30	(10) Dowd, Joseph - Timesheet	98772		24.00	Hours	315.81	
45010	1512	1/25/24	FEB24	P/R 155-31	(10) Dowd, Joseph - Timesheet: RH	98772		8.00	Hours	97.17	
45010	1513	1/26/24	FEB24	P/R 155-32	(10) Dowd, Joseph - Timesheet: RH	98772		8.00	Hours	97.17	
45010	1514	1/27/24	FEB24	P/R 155-33	(10) Dowd, Joseph - Timesheet	98772		12.00	Hours	170.05	
45010	1916	2/17/24	FEB24	P/R 177-27	(10) Dowd, Joseph - Timesheet	98779		24.00	Hours	315.22	
45010	1917	2/18/24	FEB24	P/R 177-28	(10) Dowd, Joseph - Timesheet: RH	98779		8.00	Hours	96.99	
45010	1918	2/19/24	FEB24	P/R 177-29	(10) Dowd, Joseph - Timesheet: RH	98779		8.00	Hours	96.99	
45010	1919	2/20/24	FEB24	P/R 177-30	(10) Dowd, Joseph - Timesheet	98779		12.00	Hours	169.74	
45010	1990	2/24/24	FEB24	P/R 179-27	(10) Dowd, Joseph - Timesheet	98796		24.00	Hours	315.22	
45010	1991	2/25/24	FEB24	P/R 179-28	(10) Dowd, Joseph - Timesheet: RH	98796		8.00	Hours	96.99	
45010	1992	2/26/24	FEB24	P/R 179-29	(10) Dowd, Joseph - Timesheet: RH	98796		8.00	Hours	96.99	
45010	1993	2/27/24	FEB24	P/R 179-30	(10) Dowd, Joseph - Timesheet	98796		12.00	Hours	169.74	
45010	2091	2/15/24	FEB24	P/R 183-32	(10) Dowd, Joseph - Timesheet	65469		24.00	Hours	315.22	
45010	2092	2/16/24	FEB24	P/R 183-33	(10) Dowd, Joseph - Timesheet: RH	65469		8.00	Hours	96.99	
45010	2093	2/17/24	FEB24	P/R 183-34	(10) Dowd, Joseph - Timesheet: RH	65469		8.00	Hours	96.99	
45010	2094	2/18/24	FEB24	P/R 183-35	(10) Dowd, Joseph - Timesheet	65469		12.00	Hours	169.74	
45010	2325	3/14/24	MAR24	P/R 207-26	(10) Dowd, Joseph - Timesheet			24.00	Hours	315.22	
45010	2326	3/14/24	MAR24	P/R 207-27	(10) Dowd, Joseph - Timesheet: RH			8.00	Hours	96.99	
45010	2327	3/14/24	MAR24	P/R 207-28	(10) Dowd, Joseph - Timesheet: RH			8.00	Hours	96.99	
45010	2328	3/15/24	MAR24	P/R 207-29	(10) Dowd, Joseph - Timesheet			12.00	Hours	169.74	
03311L Totals:					5.85 % of Total Cost			\$12.72 per Hour	416.00	Hours	5,290.80
05120L	Structural Steel				Current Budget: 1,500.00			Current Quantity Budget: 0.00			
45010	303	9/25/22	SEP22	P/R 63-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	
45010	304	9/26/22	SEP22	P/R 63-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69	
45010	305	9/27/22	SEP22	P/R 63-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	
45010	306	9/30/22	SEP22	P/R 63-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69	
45010	377	10/26/22	OCT22	P/R 64-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	
45010	378	10/26/22	OCT22	P/R 64-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69	
45010	379	10/26/22	OCT22	P/R 64-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	
45010	380	10/26/22	OCT22	P/R 64-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69	
45010	451	11/26/22	NOV22	P/R 65-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	
45010	452	11/26/22	NOV22	P/R 65-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69	
45010	453	11/26/22	NOV22	P/R 65-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	
45010	454	11/26/22	NOV22	P/R 65-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69	
45010	525	12/31/22	DEC22	P/R 66-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	
45010	526	12/31/22	DEC22	P/R 66-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69	
45010	527	12/31/22	DEC22	P/R 66-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	
45010	528	12/31/22	DEC22	P/R 66-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69	
45010	599	1/31/23	JAN23	P/R 67-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70	

Job Costing > Reports > Job Cost Detail Listing
 Report Title: Complete with Detail
 Jobs: 300 TO 300
 Cost Types: LMSEGB

Print Transaction Amounts
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Sample Construction Company

Job Cost Detail Listing

3/27/24
8:10AM

Job: 300 - Pleasant City C of C Office Cost Code: 05120L - Structural Steel

Control Account	Reference Number	Date	Fiscal Period	Journal ID	Transaction Description	Check #	Billed	Quantity	Units	Transaction Amount
45010	600	1/31/23	JAN23	P/R 67-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	601	1/31/23	JAN23	P/R 67-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	602	1/31/23	JAN23	P/R 67-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	673	2/25/23	FEB23	P/R 68-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	674	2/25/23	FEB23	P/R 68-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	675	2/25/23	FEB23	P/R 68-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	676	2/25/23	FEB23	P/R 68-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	747	3/31/23	MAR23	P/R 69-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	748	3/31/23	MAR23	P/R 69-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	749	3/31/23	MAR23	P/R 69-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	750	3/31/23	MAR23	P/R 69-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	821	4/20/23	APR23	P/R 70-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	822	4/20/23	APR23	P/R 70-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	823	4/20/23	APR23	P/R 70-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	824	4/20/23	APR23	P/R 70-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	895	5/10/23	MAY23	P/R 71-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	896	5/10/23	MAY23	P/R 71-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	897	5/10/23	MAY23	P/R 71-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	898	5/10/23	MAY23	P/R 71-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	969	6/15/23	JUN23	P/R 72-47	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	970	6/15/23	JUN23	P/R 72-48	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
45010	971	6/15/23	JUN23	P/R 72-49	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.70
45010	972	6/15/23	JUN23	P/R 72-50	(9) Brown, Norma - Timesheet: RH			10.00	Hours	120.69
05120L Totals:					5.34 % of Total Cost	\$12.07 per Hour		400.00	Hours	4,827.80

06101M Wood Framing		Current Budget: 6,500.00		Current Quantity Budget: 0.00		
45110	2206	2/20/24	FEB24	A/P 197-1	APInv#65451 - (23) Arctic Sheet Metal 5490	640.63
06101M Totals:					0.71 % of Total Cost	640.63

06191S Trus-Joists		Current Budget: 12,750.00		Current Quantity Budget: 0.00		
45210	240	2/28/23	FEB23	A/P 58-3	(262) Interior Technology	10,000.00
06191S Totals:					11.05 % of Total Cost	10,000.00

06221L Millwork/Interior Finish		Current Budget: 1,000.00		Current Quantity Budget: 0.00					
45010	1431	1/17/24	JAN24	P/R 148-40	(12) Cole, William - Timesheet: RH 98768	22.00	Hours	552.68	
45010	1432	1/18/24	JAN24	P/R 148-41	(12) Cole, William - Timesheet: RH 98768	8.00	Hours	200.97	
45010	1433	1/19/24	JAN24	P/R 148-42	(12) Cole, William - Timesheet: RH 98768	8.00	Hours	200.97	
45010	1434	1/20/24	JAN24	P/R 148-43	(12) Cole, William - Timesheet: RH 98768	8.00	Hours	200.97	
45010	1521	1/24/24	FEB24	P/R 155-40	(12) Cole, William - Timesheet: RH 98768	22.00	Hours	552.68	
45010	1522	1/25/24	FEB24	P/R 155-41	(12) Cole, William - Timesheet: RH 98768	8.00	Hours	200.97	
45010	1523	1/26/24	FEB24	P/R 155-42	(12) Cole, William - Timesheet: RH 98768	8.00	Hours	200.97	
45010	1524	1/27/24	FEB24	P/R 155-43	(12) Cole, William - Timesheet: RH 98768	8.00	Hours	200.97	
45010	1926	2/17/24	FEB24	P/R 177-37	(12) Cole, William - Timesheet: RH 98776	22.00	Hours	551.69	
45010	1927	2/18/24	FEB24	P/R 177-38	(12) Cole, William - Timesheet: RH 98776	8.00	Hours	200.61	
45010	1928	2/19/24	FEB24	P/R 177-39	(12) Cole, William - Timesheet: RH 98776	8.00	Hours	200.61	
45010	1929	2/20/24	FEB24	P/R 177-40	(12) Cole, William - Timesheet: RH 98776	8.00	Hours	200.61	
45010	2000	2/24/24	FEB24	P/R 179-37	(12) Cole, William - Timesheet: RH 98793	22.00	Hours	551.69	
45010	2001	2/25/24	FEB24	P/R 179-38	(12) Cole, William - Timesheet: RH 98793	8.00	Hours	200.61	
45010	2002	2/26/24	FEB24	P/R 179-39	(12) Cole, William - Timesheet: RH 98793	8.00	Hours	200.61	
45010	2003	2/27/24	FEB24	P/R 179-40	(12) Cole, William - Timesheet: RH 98793	8.00	Hours	200.61	
45010	2101	2/15/24	FEB24	P/R 183-42	(12) Cole, William - Timesheet: RH 65466	22.00	Hours	551.69	
45010	2102	2/16/24	FEB24	P/R 183-43	(12) Cole, William - Timesheet: RH 65466	8.00	Hours	200.61	
45010	2103	2/17/24	FEB24	P/R 183-44	(12) Cole, William - Timesheet: RH 65466	8.00	Hours	200.61	
45010	2104	2/18/24	FEB24	P/R 183-45	(12) Cole, William - Timesheet: RH 65466	8.00	Hours	200.61	
45010	2333	3/14/24	MAR24	P/R 207-34	(12) Cole, William - Timesheet: RH	22.00	Hours	551.69	
45010	2334	3/14/24	MAR24	P/R 207-35	(12) Cole, William - Timesheet: RH	8.00	Hours	200.61	
45010	2335	3/14/24	MAR24	P/R 207-36	(12) Cole, William - Timesheet: RH	8.00	Hours	200.61	
45010	2336	3/15/24	MAR24	P/R 207-37	(12) Cole, William - Timesheet: RH	8.00	Hours	200.61	
06221L Totals:					7.65 % of Total Cost	\$25.09 per Hour	276.00	Hours	6,925.26

06221M Millwork/Interior Finish		Current Budget: 1,500.00		Current Quantity Budget: 0.00	
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Job Cost Detail Listing

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8:10AM

Job: 300 - Pleasant City C of C Office Cost Code: 06221M - Millwork/Interior Finish

Control Account	Reference Number	Date	Fiscal Period	Journal ID	Transaction Description	Check #	Billed	Quantity	Units	Transaction Amount
45110	2229	2/11/24	FEB24	A/P 199-20	APInv#1 - (141) Johnson Controls	5491				879.32
45110	2231	2/11/24	FEB24	A/P 199-22	APInv#2 - (141) Johnson Controls	5491				879.32
45110	2233	2/11/24	FEB24	A/P 199-24	APInv#3 - (141) Johnson Controls	5491				879.32
45110	2235	2/11/24	FEB24	A/P 199-26	APInv#4 - (141) Johnson Controls	5491				879.32
45110	2237	2/11/24	FEB24	A/P 199-28	APInv#5 - (141) Johnson Controls	5491				879.32
45110	2239	2/11/24	FEB24	A/P 199-30	APInv#6 - (141) Johnson Controls	5491				879.32
45110	2241	2/11/24	FEB24	A/P 199-32	APInv#7 - (141) Johnson Controls	5491				879.32
45110	2243	2/11/24	FEB24	A/P 199-34	APInv#8 - (141) Johnson Controls	5491				879.32
45110	2245	2/11/24	FEB24	A/P 199-36	APInv#9 - (141) Johnson Controls	5491				879.32
45110	2247	2/11/24	FEB24	A/P 199-38	APInv#10 - (141) Johnson Controls	5491				879.32
45110	2249	2/11/24	FEB24	A/P 199-40	APInv#11 - (141) Johnson Controls	5491				879.32
45110	2251	2/11/24	FEB24	A/P 199-42	APInv#12 - (141) Johnson Controls	5491				879.32
45110	2253	2/11/24	FEB24	A/P 199-44	APInv#13 - (141) Johnson Controls	5491				879.32
45110	2255	2/11/24	FEB24	A/P 199-46	APInv#14 - (141) Johnson Controls	5491				879.32
45110	2257	2/11/24	FEB24	A/P 199-48	APInv#15 - (141) Johnson Controls	5491				879.32
45110	2259	2/11/24	FEB24	A/P 199-50	APInv#16 - (141) Johnson Controls	5491				879.32
45110	2261	2/11/24	FEB24	A/P 199-52	APInv#17 - (141) Johnson Controls	5491				879.32
45110	2263	2/11/24	FEB24	A/P 199-54	APInv#18 - (141) Johnson Controls	5491				879.32
45110	2265	2/11/24	FEB24	A/P 199-56	APInv#19 - (141) Johnson Controls	5491				879.32
45110	2267	2/11/24	FEB24	A/P 199-58	APInv#20 - (141) Johnson Controls	5491				879.32
06221M Totals:					19.44 % of Total Cost					17,586.40
07601S	Generic Sheet Metal		Current Budget: 2,500.00		Current Quantity Budget: 0.00					
45210	228	11/30/22	NOV22	A/P 55-3	(195) Peake Industries	5470				1,000.00
07601S Totals:					1.11 % of Total Cost					1,000.00
07901S	Caulking		Current Budget: 1,500.00		Current Quantity Budget: 0.00					
45210	248	4/30/23	APR23	A/P 60-3	(254) Frank; Donald					1,500.00
07901S Totals:					1.66 % of Total Cost					1,500.00
08114S	Hollow Metal Doors		Current Budget: 6,941.00		Current Quantity Budget: 0.00					
45210	233	12/31/22	DEC22	A/P 56-3	(4) Ace Overhead Door	5460				6,500.00
08114S Totals:					7.18 % of Total Cost					6,500.00
09150L	Drywall & Studs		Current Budget: 15,800.00		Current Quantity Budget: 0.00					
45010	1061	6/30/23	JUN23	P/R 84-23	(6) Petersen, Mark - Timesheet: RH			8.00	Hours	109.59
45010	1062	6/30/23	JUN23	P/R 84-24	(6) Petersen, Mark - Timesheet: RH			2.00	Hours	27.39
45010	1149	6/30/23	JUN23	P/R 89-23	(6) Petersen, Mark - Timesheet: RH			8.00	Hours	109.59
45010	1150	6/30/23	JUN23	P/R 89-24	(6) Petersen, Mark - Timesheet: RH			2.00	Hours	27.39
45010	1409	1/20/24	JAN24	P/R 148-18	(6) Petersen, Mark - Timesheet	DD12347		10.00	Hours	171.43
45010	1499	1/27/24	FEB24	P/R 155-18	(6) Petersen, Mark - Timesheet	DD12347		10.00	Hours	171.43
45010	1858	2/20/24	FEB24	P/R 175-5	(6) Petersen, Mark - Timesheet	DD12347		10.00	Hours	171.14
45010	1905	2/20/24	FEB24	P/R 177-16	(6) Petersen, Mark - Timesheet	DD12349		10.00	Hours	171.14
45010	1979	2/27/24	FEB24	P/R 179-16	(6) Petersen, Mark - Timesheet	DD12352		10.00	Hours	171.14
45010	2075	2/18/24	FEB24	P/R 183-16	(6) Petersen, Mark - Timesheet	DD12355		10.00	Hours	171.14
45010	2313	3/15/24	MAR24	P/R 207-14	(6) Petersen, Mark - Timesheet			10.00	Hours	171.23
09150L Totals:					1.63 % of Total Cost	\$16.36 per Hour		90.00	Hours	1,472.61
09665L	Resilient Sheet Flooring		Current Budget: 500.00		Current Quantity Budget: 0.00					
45010	1064	6/25/23	JUN23	P/R 84-26	(7) Dowd, Thomas - Timesheet: OT			2.00	Hours	32.57
45010	1066	6/26/23	JUN23	P/R 84-28	(7) Dowd, Thomas - Timesheet			8.00	Hours	108.77
45010	1156	6/25/23	JUN23	P/R 89-30	(7) Dowd, Thomas - Timesheet: OT			2.00	Hours	32.58
45010	1157	6/26/23	JUN23	P/R 89-31	(7) Dowd, Thomas - Timesheet			8.00	Hours	108.77
45010	1411	1/16/24	JAN24	P/R 148-20	(7) Dowd, Thomas - Timesheet: OT	98771		2.00	Ovt Hrs	65.89
45010	1413	1/18/24	JAN24	P/R 148-22	(7) Dowd, Thomas - Timesheet	98771		8.00	Hours	231.20
45010	1501	1/23/24	FEB24	P/R 155-20	(7) Dowd, Thomas - Timesheet: OT	98771		2.00	Ovt Hrs	126.85
45010	1503	1/25/24	FEB24	P/R 155-22	(7) Dowd, Thomas - Timesheet	98771		8.00	Hours	434.22
45010	1907	2/17/24	FEB24	P/R 177-18	(7) Dowd, Thomas - Timesheet: OT	98778		2.00	Ovt Hrs	126.71
45010	1908	2/18/24	FEB24	P/R 177-19	(7) Dowd, Thomas - Timesheet	98778		8.00	Hours	551.15
45010	1981	2/24/24	FEB24	P/R 179-18	(7) Dowd, Thomas - Timesheet: OT	98795		2.00	Ovt Hrs	126.71
45010	1982	2/25/24	FEB24	P/R 179-19	(7) Dowd, Thomas - Timesheet	98795		8.00	Hours	551.15

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Job Cost Detail Listing

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Job: 300 - Pleasant City C of C Office Cost Code: 09665L - Resilient Sheet Flooring

Control Account	Reference Number	Date	Fiscal Period	Journal ID	Transaction Description	Check #	Billed	Quantity	Units	Transaction Amount
45010	2077	2/15/24	FEB24	P/R 183-18	(7) Dowd, Thomas - Timesheet: OT	65468		2.00	Ovt Hrs	126.71
45010	2078	2/16/24	FEB24	P/R 183-19	(7) Dowd, Thomas - Timesheet	65468		8.00	Hours	551.15
09665L Totals:					3.51 % of Total Cost	\$45.35 per Hour		70.00	Hours	3,174.43
15600L	H.V.A.C.			Current Budget: 5,783.00		Current Quantity Budget: 0.00				
45010	1426	1/17/24	JAN24	P/R 148-35	(11) Dixon, Mary - Timesheet: RH	98767		8.00	Hours	125.33
45010	1427	1/18/24	JAN24	P/R 148-36	(11) Dixon, Mary - Timesheet: RH	98767		8.00	Hours	125.33
45010	1428	1/19/24	JAN24	P/R 148-37	(11) Dixon, Mary - Timesheet: RH	98767		8.00	Hours	125.33
45010	1430	1/20/24	JAN24	P/R 148-39	(11) Dixon, Mary - Timesheet: RH	98767		20.00	Hours	313.33
45010	1516	1/24/24	FEB24	P/R 155-35	(11) Dixon, Mary - Timesheet: RH	98767		8.00	Hours	373.48
45010	1517	1/25/24	FEB24	P/R 155-36	(11) Dixon, Mary - Timesheet: RH	98767		8.00	Hours	373.48
45010	1518	1/26/24	FEB24	P/R 155-37	(11) Dixon, Mary - Timesheet: RH	98767		8.00	Hours	373.48
45010	1520	1/27/24	FEB24	P/R 155-39	(11) Dixon, Mary - Timesheet: RH	98767		20.00	Hours	933.70
45010	1921	2/17/24	FEB24	P/R 177-32	(11) Dixon, Mary - Timesheet: RH	98775		8.00	Hours	372.80
45010	1922	2/18/24	FEB24	P/R 177-33	(11) Dixon, Mary - Timesheet: RH	98775		8.00	Hours	372.80
45010	1923	2/19/24	FEB24	P/R 177-34	(11) Dixon, Mary - Timesheet: RH	98775		8.00	Hours	372.80
45010	1925	2/20/24	FEB24	P/R 177-36	(11) Dixon, Mary - Timesheet	98775		20.00	Hours	1,099.21
45010	1995	2/24/24	FEB24	P/R 179-32	(11) Dixon, Mary - Timesheet: RH	98792		8.00	Hours	372.80
45010	1996	2/25/24	FEB24	P/R 179-33	(11) Dixon, Mary - Timesheet: RH	98792		8.00	Hours	372.80
45010	1997	2/26/24	FEB24	P/R 179-34	(11) Dixon, Mary - Timesheet: RH	98792		8.00	Hours	372.80
45010	1999	2/27/24	FEB24	P/R 179-36	(11) Dixon, Mary - Timesheet	98792		20.00	Hours	1,095.05
45010	2096	2/15/24	FEB24	P/R 183-37	(11) Dixon, Mary - Timesheet: RH	65465		8.00	Hours	372.80
45010	2097	2/16/24	FEB24	P/R 183-38	(11) Dixon, Mary - Timesheet: RH	65465		8.00	Hours	372.80
45010	2098	2/17/24	FEB24	P/R 183-39	(11) Dixon, Mary - Timesheet: RH	65465		8.00	Hours	372.80
45010	2100	2/18/24	FEB24	P/R 183-41	(11) Dixon, Mary - Timesheet	65465		20.00	Hours	1,093.39
45010	2330	3/14/24	MAR24	P/R 207-31	(11) Dixon, Mary - Timesheet: RH			24.00	Hours	1,112.36
45010	2332	3/15/24	MAR24	P/R 207-33	(11) Dixon, Mary - Timesheet			20.00	Hours	1,093.27
15600L Totals:					12.81 % of Total Cost	\$43.91 per Hour		264.00	Hours	11,591.94
16000M	Electrical			Current Budget: 350.00		Current Quantity Budget: 0.00				
45110	1274	9/15/23	SEP23	A/P 114-1	APIInv#892546 - (235) Taylor Electric Supply	5478		500.00		125.00
16000M Totals:					0.14 % of Total Cost	\$0.25 per Unit		500.00	Units	125.00
					\$/HOUR	21.92	Labor Total:	1,916.00	Hours	Labor Total: 42,006.84
					\$/UNIT	37.45	Quantity Total:	2,416.00	Units	Job Cost Total: 90,469.14
Totals based on data included in report			Contract Amount	Billed to Date	Budget	Costs to Date	Gross Profit	Gross Profit % of Total Billed		
Totals based on all current job data			659,250.00	0.00	614,003.00	90,469.14	-90,469.14	0.00%		
			659,250.00	341,121.20	614,003.00	90,469.14	250,652.06	73.48%		

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