



Sample Company 2005

T&M Invoice-Job Cost

03/11/08

T&M Invoice-Job Cost

by Cost Code/Cost Type

Job = 220, Status = 1

Cost Type	Record#	Trans#	Date	Description	Billed Amount	Cost Amount	GP \$	GP %
1540.000 - Mobilize & Demobilize								
2	505	Mobilize & Demobilize	06/01/2007	8.00 hrs @ 35.00	280.00	218.23	61.77	22.06
		SubTotal: 8 hrs						
				Cost Type Total:	280.00	218.23	61.77	
				Cost Code Total:	280.00	218.23	61.77	
2000.000 - SITE WORK								
2	797	SITE WORK	01/06/2008	7.00 hrs @ 30.00	210.00	216.61	-6.61	-3.15
		SubTotal: 7 hrs						
				Cost Type Total:	210.00	216.61	-6.61	
				Cost Code Total:	210.00	216.61	-6.61	
2200.000 - Demolition								
2	570	Demolition	06/04/2007	8.00 hrs @ 45.00	360.00	233.12	126.88	35.24
2	571	Demolition	06/05/2007	8.00 hrs @ 45.00	360.00	233.12	126.88	35.24
2	616	Demolition	06/04/2007	8.00 hrs @ 30.00	240.00	106.04	133.96	55.82
2	617	Demolition	06/05/2007	8.00 hrs @ 30.00	240.00	106.04	133.96	55.82
2	621	Demolition	06/04/2007	8.00 hrs @ 25.00	200.00	106.04	93.96	46.98
2	622	Demolition	06/05/2007	8.00 hrs @ 25.00	200.00	106.04	93.96	46.98
		SubTotal: 48 hrs						
				Cost Type Total:	1,600.00	890.40	709.60	
5	654	SR-7928	06/01/2007	Hall Industrial Carting	179.36	179.36		
				Cost Type Total:	179.36	179.36		
				Cost Code Total:	1,779.36	1,069.76	709.60	
6120.000 - Wall Framing								
1	750	651353	06/04/2007	Mealer Lumber Co., Inc.	247.79	247.79		

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Cost Type	Record#	Trans#	Date	Description	Billed Amount	Cost Amount	GP \$	GP %
					Cost Type Total:	247.79	247.79	
2	572	Wall Framing	06/06/2007	8.00 hrs @ 45.00	360.00	233.12	126.88	35.24
2	573	Wall Framing	06/07/2007	8.00 hrs @ 45.00	360.00	233.12	126.88	35.24
2	574	Wall Framing	06/08/2007	8.00 hrs @ 45.00	360.00	233.10	126.90	35.25
2	618	Wall Framing	06/06/2007	8.00 hrs @ 30.00	240.00	106.04	133.96	55.82
2	619	Wall Framing	06/07/2007	8.00 hrs @ 30.00	240.00	106.04	133.96	55.82
2	620	Wall Framing	06/08/2007	8.00 hrs @ 30.00	240.00	106.05	133.95	55.81
2	623	Wall Framing	06/06/2007	8.00 hrs @ 25.00	200.00	106.04	93.96	46.98
2	624	Wall Framing	06/07/2007	8.00 hrs @ 25.00	200.00	106.04	93.96	46.98
2	625	Wall Framing	06/08/2007	8.00 hrs @ 25.00	200.00	106.05	93.95	46.98
SubTotal: 72 hrs					Cost Type Total:	2,400.00	1,335.60	1,064.40
					Cost Code Total:	2,647.79	1,583.39	1,064.40
6700.000 - Rough Hardware								
1	751	651353	06/04/2007	Mealer Lumber Co., Inc.	46.23	46.23		
					Cost Type Total:	46.23	46.23	
					Cost Code Total:	46.23	46.23	
8100.000 - Metal Doors & Frames								
2	665	Metal Doors & Frames	06/11/2007	8.00 hrs @ 45.00	360.00	249.32	110.68	30.74
2	666	Metal Doors & Frames	06/12/2007	8.00 hrs @ 45.00	360.00	249.31	110.69	30.75
2	706	Metal Doors & Frames	06/11/2007	8.00 hrs @ 30.00	240.00	122.24	117.76	49.07
2	707	Metal Doors & Frames	06/12/2007	8.00 hrs @ 30.00	240.00	122.24	117.76	49.07
SubTotal: 32 hrs					Cost Type Total:	1,200.00	743.11	456.89
					Cost Code Total:	1,200.00	743.11	456.89
8300.000 - Special Doors								
3	762	Strato-Lift MRX25 #1	06/18/2007	@	36.25	36.25		
3	763	Strato-Lift MRX25 #1	06/19/2007	@	50.75	50.75		
SubTotal: 0 units					Cost Type Total:	87.00	87.00	

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Cost Type	Record#	Trans#	Date	Description	Billed Amount	Cost Amount	GP \$	GP %
					Cost Code Total:	87.00	87.00	
16000.000 - ELECTRICAL								
1	796	12b	01/06/2008	Service Invoice	500.00	500.00		
					Cost Type Total:	500.00	500.00	
					Cost Code Total:	500.00	500.00	
16100.000 - Electrical Wiring								
1	752	9087203721	06/13/2007	Pepper Electric Supply, I	1,987.61	1,987.61		
1	764	8560007MRC	06/22/2010	Pepper Electric Supply, I	3.43	3.43		
					Cost Type Total:	1,991.04	1,991.04	
					Cost Code Total:	1,991.04	1,991.04	
16250.000 - Electrical Fixtures								
1	753	9087203721	06/13/2007	Pepper Electric Supply, I	0.01	0.01		
1	765	8560007MRC	06/22/2010	Pepper Electric Supply, I	1,032.01	1,032.01		
					Cost Type Total:	1,032.02	1,032.02	
					Cost Code Total:	1,032.02	1,032.02	
					Markup @ 5.86 %	572.55		
					Total Charges:	10,345.99		
					Overhead @ 6.75 %	698.38		
					Profit @ 4.85 %	535.44		
					Invoice Total:	11,579.81	7,487.39	2,286.05