

**Sample Company 2003**

03/10/07

**Job Cost Journal**

by Job/Cost Code with Hours

Job 186 to 186, Status = 1

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
<b>186 Williams Post Office</b>						
<b>Cost Code</b>	<b>1000.000</b>	<b>General Requirements</b>				
1	Historical JC	05/01/2001	Historical Job Costs		5	21,851.89
88	1282	04/24/2001	8.00 Reg Hrs	7 Jason Hepler	2	
89	1282	04/25/2001	8.00 Reg Hrs	7 Jason Hepler	2	
90	1282	04/26/2001	8.00 Reg Hrs	7 Jason Hepler	2	
91	1282	04/27/2001	8.00 Reg Hrs	7 Jason Hepler	2	
179	1295	04/30/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
180	1295	05/01/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
181	1295	05/02/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
182	1295	05/03/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
183	1295	05/04/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
209	1307	04/30/2001	8.00 Reg Hrs	7 Jason Hepler	2	
210	1307	05/01/2001	8.00 Reg Hrs	7 Jason Hepler	2	
211	1307	05/02/2001	8.00 Reg Hrs	7 Jason Hepler	2	
212	1307	05/03/2001	8.00 Reg Hrs	7 Jason Hepler	2	
213	1307	05/04/2001	8.00 Reg Hrs	7 Jason Hepler	2	
253	1318	05/07/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
254	1318	05/08/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
255	1318	05/09/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
256	1318	05/10/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
257	1318	05/11/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
276	1328	05/07/2001	8.00 Reg Hrs	7 Jason Hepler	2	
277	1328	05/08/2001	8.00 Reg Hrs	7 Jason Hepler	2	
278	1328	05/09/2001	8.00 Reg Hrs	7 Jason Hepler	2	
279	1328	05/10/2001	8.00 Reg Hrs	7 Jason Hepler	2	
280	1328	05/11/2001	8.00 Reg Hrs	7 Jason Hepler	2	
351	1344	05/14/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
352	1344	05/15/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
353	1344	05/16/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
354	1344	05/17/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
355	1344	05/18/2001	1.00 Reg Hrs	49 Hugh Molotsi	2	
366	1352	05/14/2001	8.00 Reg Hrs	7 Jason Hepler	2	
367	1352	05/15/2001	8.00 Reg Hrs	7 Jason Hepler	2	
368	1352	05/16/2001	8.00 Reg Hrs	7 Jason Hepler	2	
369	1352	05/17/2001	8.00 Reg Hrs	7 Jason Hepler	2	
370	1352	05/18/2001	8.00 Reg Hrs	7 Jason Hepler	2	
391	1360	05/21/2001	8.00 Reg Hrs	7 Jason Hepler	2	
392	1360	05/22/2001	8.00 Reg Hrs	7 Jason Hepler	2	
393	1360	05/23/2001	8.00 Reg Hrs	7 Jason Hepler	2	
394	1360	05/24/2001	8.00 Reg Hrs	7 Jason Hepler	2	
395	1360	05/25/2001	8.00 Reg Hrs	7 Jason Hepler	2	
431	1368	05/21/2001	8.00 Reg Hrs	49 Hugh Molotsi	2	
434	1368	05/24/2001	8.00 Reg Hrs	49 Hugh Molotsi	2	
435	1368	05/25/2001	8.00 Reg Hrs	49 Hugh Molotsi	2	
466	1378	05/29/2001	8.00 Reg Hrs	7 Jason Hepler	2	

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Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
467	1378	05/30/2001	8.00 Reg Hrs	7 Jason Hepler		2
468	1378	05/31/2001	8.00 Reg Hrs	7 Jason Hepler		2
469	1378	06/01/2001	8.00 Reg Hrs	7 Jason Hepler		2
514	1391	05/29/2001	8.00 Reg Hrs	49 Hugh Molotsi		2
515	1391	05/30/2001	8.00 Reg Hrs	49 Hugh Molotsi		2
516	1391	05/31/2001	8.00 Reg Hrs	49 Hugh Molotsi		2
517	1391	06/01/2001	8.00 Reg Hrs	49 Hugh Molotsi		2
565	1401	06/04/2001	8.00 Reg Hrs	7 Jason Hepler		2
566	1401	06/05/2001	8.00 Reg Hrs	7 Jason Hepler		2
567	1401	06/06/2001	8.00 Reg Hrs	7 Jason Hepler		2
568	1401	06/07/2001	8.00 Reg Hrs	7 Jason Hepler		2
569	1401	06/08/2001	8.00 Reg Hrs	7 Jason Hepler		2
575	1403	06/06/2001	8.00 Reg Hrs	9 Eric Dunn		2
576	1403	06/07/2001	8.00 Reg Hrs	9 Eric Dunn		2
577	1403	06/08/2001	8.00 Reg Hrs	9 Eric Dunn		2
626	1414	06/04/2001	7.00 Reg Hrs	49 Hugh Molotsi		2
627	1414	06/05/2001	7.00 Reg Hrs	49 Hugh Molotsi		2
628	1414	06/06/2001	7.00 Reg Hrs	49 Hugh Molotsi		2
629	1414	06/07/2001	7.00 Reg Hrs	49 Hugh Molotsi		2
630	1414	06/08/2001	7.00 Reg Hrs	49 Hugh Molotsi		2
660	1426	06/11/2001	8.00 Reg Hrs	7 Jason Hepler		2
661	1426	06/12/2001	8.00 Reg Hrs	7 Jason Hepler		2
662	1426	06/13/2001	8.00 Reg Hrs	7 Jason Hepler		2
663	1426	06/14/2001	8.00 Reg Hrs	7 Jason Hepler		2
664	1426	06/15/2001	8.00 Reg Hrs	7 Jason Hepler		2
667	1428	06/11/2001	8.00 Reg Hrs	9 Eric Dunn		2
668	1428	06/12/2001	8.00 Reg Hrs	9 Eric Dunn		2
708	1438	06/11/2001	1.00 Reg Hrs	49 Hugh Molotsi		2
709	1438	06/12/2001	1.00 Reg Hrs	49 Hugh Molotsi		2
710	1438	06/13/2001	1.00 Reg Hrs	49 Hugh Molotsi		2
711	1438	06/14/2001	1.00 Reg Hrs	49 Hugh Molotsi		2
712	1438	06/15/2001	1.00 Reg Hrs	49 Hugh Molotsi		2
<b>(Non-Labor) Cost Code Total:</b>						<b>21,851.89</b>
<b>Cost Code</b>	<b>1510.000</b>	<b>Temp. Utilities</b>				
2	Historical JC	05/01/2001	Historical Job Costs		5	624.05
97	29872WD	05/01/2001	Purchase Order	126 City of Walker Utilit	5	32.25
298	95194JRN-56	05/20/2001	Purchase Order	122 Graham Gas & Ele	5	26.88
299	654*98732-B	05/20/2001	Purchase Order	112 Parkinson Bell	5	19.89
300	6683	05/18/2001	Portable Toilet	5 Easley Waste Manag	5	75.25
<b>(Non-Labor) Cost Code Total:</b>						<b>778.32</b>
<b>Cost Code</b>	<b>1520.000</b>	<b>Field Office &amp; Sheds</b>				
96	SR-398155	04/30/2001	Job Trailer - May	28 Andres Equipment	5	215.00
<b>(Non-Labor) Cost Code Total:</b>						<b>215.00</b>
<b>Cost Code</b>	<b>1540.000</b>	<b>Mobilize &amp; Demobilize</b>				
3	Historical JC	05/01/2001	Historical Job Costs		5	878.90
<b>(Non-Labor) Cost Code Total:</b>						<b>878.90</b>

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Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
<b>Cost Code</b>	<b>2000.000</b>	<b>SITE WORK</b>				
4	Historical JC	05/01/2001	Historical Job Costs		5	21,750.00
382	1946	05/25/2001	Paving	82 Miller Paving, Inc.	4	27,985.00
548	23944	05/29/2001	Sitework	14 Taketa Construction	4	7,250.00
						<b>(Non-Labor) Cost Code Total: 56,985.00</b>
<b>Cost Code</b>	<b>2300.000</b>	<b>Excavation/Export/Fill</b>				
5	Historical JC	05/01/2001	Historical Job Costs		5	1,510.31
						<b>(Non-Labor) Cost Code Total: 1,510.31</b>
<b>Cost Code</b>	<b>3000.000</b>	<b>CONCRETE</b>				
6	Historical JC	05/01/2001	Historical Job Costs		5	680.00
						<b>(Non-Labor) Cost Code Total: 680.00</b>
<b>Cost Code</b>	<b>3100.000</b>	<b>Foundation Formwork</b>				
7	Historical JC	05/01/2001	Historical Job Costs		5	3,423.87
374	651207	05/21/2001	Lumber & HW(Remai	20 Mealer Lumber Co.,	1	2,790.59
						<b>(Non-Labor) Cost Code Total: 6,214.46</b>
<b>Cost Code</b>	<b>3200.000</b>	<b>Foundation Reinforcement</b>				
8	Historical JC	05/01/2001	Historical Job Costs		5	455.72
						<b>(Non-Labor) Cost Code Total: 455.72</b>
<b>Cost Code</b>	<b>3300.000</b>	<b>Foundation Cast-in-Place</b>				
9	Historical JC	05/01/2001	Historical Job Costs		5	5,226.44
						<b>(Non-Labor) Cost Code Total: 5,226.44</b>
<b>Cost Code</b>	<b>3340.000</b>	<b>Slab Prep</b>				
10	Historical JC	05/01/2001	Historical Job Costs		5	5,480.71
						<b>(Non-Labor) Cost Code Total: 5,480.71</b>
<b>Cost Code</b>	<b>3350.000</b>	<b>Slab Cast-in-Place</b>				
11	Historical JC	05/01/2001	Historical Job Costs		5	8,697.82
						<b>(Non-Labor) Cost Code Total: 8,697.82</b>
<b>Cost Code</b>	<b>4000.000</b>	<b>MASONRY</b>				
12	Historical JC	05/01/2001	Historical Job Costs		5	37,125.00
						<b>(Non-Labor) Cost Code Total: 37,125.00</b>
<b>Cost Code</b>	<b>5100.000</b>	<b>Structural Steel</b>				
13	Historical JC	05/01/2001	Historical Job Costs		5	10,943.50
						<b>(Non-Labor) Cost Code Total: 10,943.50</b>
<b>Cost Code</b>	<b>6100.000</b>	<b>Rough Framing</b>				
14	Historical JC	05/01/2001	Historical Job Costs		5	6,394.55
94	651024	05/01/2001	Window & Roof	20 Mealer Lumber Co.,	1	2,274.59
						<b>(Non-Labor) Cost Code Total: 8,669.14</b>
<b>Cost Code</b>	<b>6120.000</b>	<b>Wall Framing</b>				
15	Historical JC	05/01/2001	Historical Job Costs		5	1,953.73
						<b>(Non-Labor) Cost Code Total: 1,953.73</b>

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Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
<b>Cost Code</b>	<b>6130.000</b>	<b>Roof Framing</b>				
16	Historical JC	05/01/2001	Historical Job Costs		5	8,469.79
74	1271	04/23/2001	8.00 Reg Hrs	11 Tim Teichman	2	
75	1271	04/24/2001	8.00 Reg Hrs	11 Tim Teichman	2	
76	1272	04/23/2001	8.00 Reg Hrs	17 Steven Cook	2	
77	1272	04/24/2001	8.00 Reg Hrs	17 Steven Cook	2	
78	1273	04/23/2001	8.00 Reg Hrs	20 Kevin Mendoza	2	
79	1273	04/24/2001	8.00 Reg Hrs	20 Kevin Mendoza	2	
80	1274	04/23/2001	8.00 Reg Hrs	24 Natalie Chapman	2	
81	1274	04/24/2001	8.00 Reg Hrs	24 Natalie Chapman	2	
82	1275	04/23/2001	8.00 Reg Hrs	27 David Hughes	2	
83	1275	04/24/2001	8.00 Reg Hrs	27 David Hughes	2	
<b>(Non-Labor) Cost Code Total:</b>						<b>8,469.79</b>
<b>Cost Code</b>	<b>6190.000</b>	<b>Truss (Prefab)</b>				
17	Historical JC	05/01/2001	Historical Job Costs		5	16,200.27
<b>(Non-Labor) Cost Code Total:</b>						<b>16,200.27</b>
<b>Cost Code</b>	<b>6200.000</b>	<b>Finish Carpentry</b>				
335	1336	05/15/2001	4.00 Reg Hrs	32 Andy Scott	2	
337	1337	05/15/2001	8.00 Reg Hrs	33 Sean Martin	2	
375	651207	05/21/2001	Lumber & HW(Remai	20 Mealer Lumber Co.,	1	157.87
381	098709	05/23/2001	Cabinets & Counterto	9 Chen Countertops, In	4	4,795.00
<b>(Non-Labor) Cost Code Total:</b>						<b>4,952.87</b>
<b>Cost Code</b>	<b>6400.000</b>	<b>Custom Casework</b>				
432	1368	05/22/2001	8.00 Reg Hrs	49 Hugh Molotsi	2	
433	1368	05/23/2001	8.00 Reg Hrs	49 Hugh Molotsi	2	
<b>(Non-Labor) Cost Code Total:</b>						
<b>Cost Code</b>	<b>6700.000</b>	<b>Rough Hardware</b>				
18	Historical JC	05/01/2001	Historical Job Costs		5	712.06
376	651207	05/21/2001	Lumber & HW(Remai	20 Mealer Lumber Co.,	1	0.95
<b>(Non-Labor) Cost Code Total:</b>						<b>713.01</b>
<b>Cost Code</b>	<b>7000.000</b>	<b>THERMAL &amp; MOISTURE</b>				
95	651024	05/01/2001	Window & Roof	20 Mealer Lumber Co.,	1	25.21
377	651207	05/21/2001	Lumber & HW(Remai	20 Mealer Lumber Co.,	1	-0.01
<b>(Non-Labor) Cost Code Total:</b>						<b>25.20</b>
<b>Cost Code</b>	<b>7300.000</b>	<b>Roofing</b>				
231	2351	05/09/2001	Roofing	39 Volkov Roofing Co.	4	9,850.00
<b>(Non-Labor) Cost Code Total:</b>						<b>9,850.00</b>
<b>Cost Code</b>	<b>8100.000</b>	<b>Metal Doors &amp; Frames</b>				
19	Historical JC	05/01/2001	Historical Job Costs		5	5,090.14
<b>(Non-Labor) Cost Code Total:</b>						<b>5,090.14</b>
<b>Cost Code</b>	<b>8500.000</b>	<b>Windows</b>				
20	Historical JC	05/01/2001	Historical Job Costs		5	19,821.00
<b>(Non-Labor) Cost Code Total:</b>						<b>19,821.00</b>

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Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
<b>Cost Code</b>	<b>9000.000</b>	<b>FINISHES</b>				
234	1919-TA	05/11/2001	Drywall	24 Johnson Drywall	4	9,309.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>9,309.00</b>
<b>Cost Code</b>	<b>9100.000</b>	<b>Stucco</b>				
118	4728	05/07/2001	Stucco/Ext. Face	45 Welch Brothers Stu	4	14,551.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>14,551.00</b>
<b>Cost Code</b>	<b>9300.000</b>	<b>Ceramic Tile</b>				
379	3490	05/24/2001	All Ceramic Tile	46 Prentice Tile	4	1,745.00
747	3508	06/15/2001	Tile Repair	46 Prentice Tile	4	50.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>1,795.00</b>
<b>Cost Code</b>	<b>9500.000</b>	<b>Acoustical Treatment</b>				
235	4711890	05/14/2001	Acoustical Ceiling	25 Van Campen Interio	4	2,450.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>2,450.00</b>
<b>Cost Code</b>	<b>9900.000</b>	<b>Painting</b>				
550	345481	05/29/2001	Interior/Exterior Painti	37 Perry Painting	4	9,255.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>9,255.00</b>
<b>Cost Code</b>	<b>10300.000</b>	<b>Fireplaces &amp; Stoves</b>				
220	48612	05/04/2001	Wall Insulation	32 Cole Insulation & Fir	4	2,250.00
549	48678	05/31/2001	Insulation - Final	32 Cole Insulation & Fir	4	1,930.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>4,180.00</b>
<b>Cost Code</b>	<b>10800.000</b>	<b>Bath Accessories</b>				
336	1336	05/15/2001	4.00 Reg Hrs	32 Andy Scott	2	
				<b>(Non-Labor) Cost Code Total:</b>		
<b>Cost Code</b>	<b>15100.000</b>	<b>Plumbing</b>				
21	Historical JC	05/01/2001	Historical Job Costs		5	2,104.00
104	AG9892	05/03/2001	Rough Plumbing	40 Hamby Plumbing &	4	783.00
551	0084	06/04/2001	Plumbing - Final	40 Hamby Plumbing &	4	2,176.00
741	0108	06/11/2001	Plumbing - Tile Dama	40 Hamby Plumbing &	4	-50.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>5,013.00</b>
<b>Cost Code</b>	<b>15700.000</b>	<b>HVAC</b>				
22	Historical JC	05/01/2001	Historical Job Costs		5	2,925.00
105	984825	05/04/2001	HVAC & Sheetmetal	2 Baxter Heating & Coo	4	4,550.00
230	984855	05/09/2001	Gutters	2 Baxter Heating & Coo	4	2,482.00
547	984991	06/04/2001	HVAC & Sheetmetal	2 Baxter Heating & Coo	4	9,412.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>19,369.00</b>
<b>Cost Code</b>	<b>16000.000</b>	<b>ELECTRICAL</b>				
103	6744	05/04/2001	Electrical - Rough	31 Paulsen Electric	4	9,172.00
546	6792	06/01/2001	Electrical - Final	31 Paulsen Electric	4	28,756.00
				<b>(Non-Labor) Cost Code Total:</b>		<b>37,928.00</b>
<b>Cost Code</b>	<b>16100.000</b>	<b>Electrical Wiring</b>				
23	Historical JC	05/01/2001	Historical Job Costs		5	750.00
378	6577	05/24/2001	Purchase Lighting Fix	31 Paulsen Electric	1	12,618.35

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Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost Type	Cost
					(Non-Labor) Cost Code Total:	<u>13,368.35</u>
					(Non-Labor) Job Total:	<u>350,006.57</u>
					(Non-Labor) Grand Total:	<u>350,006.57</u>