

Sample Company 2005

03/24/08

T&M Job-Inv Detail

by Cost Code/Cost Type

Job = 220, Status = 1

Cost Type	Record#	Trans#	Date	Description	Cost Amount
220 Lamb Shoes					
1540.000 - Mobilize & Demobilize					
2	505	Mobilize & Demobilize	06/01/2007	8.00 hrs @ 35.00	280.00
SubTotal: 8 hrs					
Cost Type Total:					280.00
Cost Code Total:					280.00
2000.000 - SITE WORK					
2	797	SITE WORK	01/06/2008	7.00 hrs @ 30.00	210.00
SubTotal: 7 hrs					
Cost Type Total:					210.00
Cost Code Total:					210.00
2200.000 - Demolition					
2	570	Demolition	06/04/2007	8.00 hrs @ 45.00	360.00
2	571	Demolition	06/05/2007	8.00 hrs @ 45.00	360.00
2	616	Demolition	06/04/2007	8.00 hrs @ 30.00	240.00
2	617	Demolition	06/05/2007	8.00 hrs @ 30.00	240.00
2	621	Demolition	06/04/2007	8.00 hrs @ 25.00	200.00
2	622	Demolition	06/05/2007	8.00 hrs @ 25.00	200.00
SubTotal: 48 hrs					
Cost Type Total:					1,600.00
5	654	SR-7928	06/01/2007	Hall Industrial Carting	179.36
Cost Type Total:					179.36
Cost Code Total:					1,779.36
6120.000 - Wall Framing					
1	750	651353	06/04/2007	Mealer Lumber Co., Inc.	247.79
Cost Type Total:					247.79
2	572	Wall Framing	06/06/2007	8.00 hrs @ 45.00	360.00
2	573	Wall Framing	06/07/2007	8.00 hrs @ 45.00	360.00
2	574	Wall Framing	06/08/2007	8.00 hrs @ 45.00	360.00
2	618	Wall Framing	06/06/2007	8.00 hrs @ 30.00	240.00
2	619	Wall Framing	06/07/2007	8.00 hrs @ 30.00	240.00
2	620	Wall Framing	06/08/2007	8.00 hrs @ 30.00	240.00
2	623	Wall Framing	06/06/2007	8.00 hrs @ 25.00	200.00
2	624	Wall Framing	06/07/2007	8.00 hrs @ 25.00	200.00
2	625	Wall Framing	06/08/2007	8.00 hrs @ 25.00	200.00
SubTotal: 72 hrs					
Cost Type Total:					2,400.00
Cost Code Total:					2,647.79
6700.000 - Rough Hardware					
1	751	651353	06/04/2007	Mealer Lumber Co., Inc.	46.23
Cost Type Total:					46.23

Continued...

Cost Type	Record#	Trans#	Date	Description	Cost Amount	
					Cost Code Total:	46.23
8100.000 - Metal Doors & Frames						
2	665	Metal Doors & Frames	06/11/2007	8.00 hrs @ 45.00	360.00	
2	666	Metal Doors & Frames	06/12/2007	8.00 hrs @ 45.00	360.00	
2	706	Metal Doors & Frames	06/11/2007	8.00 hrs @ 30.00	240.00	
2	707	Metal Doors & Frames	06/12/2007	8.00 hrs @ 30.00	240.00	
SubTotal: 32 hrs					Cost Type Total:	1,200.00
					Cost Code Total:	1,200.00
8300.000 - Special Doors						
3	762	Strato-Lift MRX25 #1	06/18/2007	@	36.25	
3	763	Strato-Lift MRX25 #1	06/19/2007	@	50.75	
SubTotal: 0 units					Cost Type Total:	87.00
					Cost Code Total:	87.00
16000.000 - ELECTRICAL						
1	796	12b	01/06/2008	Service Invoice	500.00	
					Cost Type Total:	500.00
					Cost Code Total:	500.00
16100.000 - Electrical Wiring						
1	752	9087203721	06/13/2007	Pepper Electric Supply, I	1,987.61	
1	764	8560007MRC	06/22/2010	Pepper Electric Supply, I	3.43	
					Cost Type Total:	1,991.04
					Cost Code Total:	1,991.04
16250.000 - Electrical Fixtures						
1	753	9087203721	06/13/2007	Pepper Electric Supply, I	0.01	
1	765	8560007MRC	06/22/2010	Pepper Electric Supply, I	1,032.01	
					Cost Type Total:	1,032.02
					Cost Code Total:	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