



## Job Costs Overview

Estimate, Budget, Actual, Invoiced and Collected

Job Costs are applied to the job typically from an Integration with Xactimate and Accounting Integrations (QuickBooks, Sage 100, Sage 50, etc.) or manually applying the information. To view costs, navigate to the job using your preferred search method; within the Job Detail page click on the Financials tab.

- Detail
- Job Contacts (2)
- Additional Contacts (4)
- Losses (1)
- Schedules (2)
- Tasks (10)
- Subs/Techs
- Financials\*\*
- Correspondence (8)
- Documents & Pics (2)
- Document Merge
- Inspections
- Moisture Readings (1)
- Equipment
- Change Log
- Create WOs

Loss Type	Loss Number	Estimate	Actual Exp	Gross Profit	GP%
Water Damage		\$1,915.58	\$582.06	\$1,333.52	69.61%

Loss Type: Water Damage

	Estimate	Budget	Actual Exp	Budget to Actual Exp		Gross Profit		
				\$	%	Budget	Actual Exp	
Materials	\$413.70	\$116.71	\$0.00	\$116.71	0.00%	71.78%	100.00%	
Labor	\$1,268.14	\$215.35	\$0.00	\$215.35	0.00%	83.01%	100.00%	
Tech/Sub	\$0.00	\$125.00	\$582.06	\$-457.06	465.64%			
Labor Burden %	\$109.04	\$0.00	\$0.00	\$0.00		100.00%	100.00%	
Tech/Sub Burden %	\$0.00	\$0.00	\$0.00	\$0.00				
Equipment	\$102.75	\$0.00	\$0.00	\$0.00		100.00%	100.00%	
Other/Mileage	\$21.95	\$0.00	\$0.00	\$0.00		100.00%	100.00%	
<b>Total</b>	<b>\$1,915.58</b>	<b>\$457.06</b>	<b>\$582.06</b>	<b>\$-125.00</b>	<b>127.34%</b>	<b>76.13%</b>	<b>69.61%</b>	
<u>Estimate Breakdown</u>								
Last Line Item	02/21/2019	02/20/2019	02/21/2019					

Accounting Breakdown:

Total Budget	\$457.06	Actual Exp to Budget \$	\$125.00	Actual Exp to Budget %	21.47%
<u>Invoiced</u>	\$1,815.58	Invoiced to Actual Exp \$	\$1,233.52	Invoiced to Actual Exp %	67.94%
Payments Rcvd	\$500.00			% Complete	0 %
Unpaid Balance	\$1,315.58				

Job Cost Summary  %

The Estimate column displays the Estimate applied to the job from Xactimate or Manual. Single click on any one of the cost description hyperlinks to display the details.

	Estimate
Materials	\$413.70
Labor	\$1,268.14
Tech/Sub	\$0.00
Labor Burden %	\$109.04
Tech/Sub Burden %	\$0.00
Equipment	\$102.75
Other/Mileage	\$21.95
<b>Total</b>	<b>\$1,915.58</b>
<u>Estimate Breakdown</u>	
Last Line Item	02/21/2019

## Job Costs Overview

*Estimate, Budget, Actual, Invoiced and Collected*

[Detail](#) | 
 [Job Contacts \(2\)](#) | 
 [Additional Contacts \(4\)](#) | 
 [Losses \(1\)](#) | 
 [Schedules \(2\)](#) | 
 [Tasks \(10\)](#) | 
 [Subs/Techs](#) | 
 [Financials\\*\\*](#) | 
 [Correspondence \(8\)](#)  
[Documents & Pics \(2\)](#) | 
 [Document Merge](#) | 
 [Inspections](#) | 
 [Moisture Readings \(1\)](#) | 
 [Equipment](#) | 
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**Job Costs Detail:**

Type: **Water Damage**

Total Costs: **\$1,268.14**

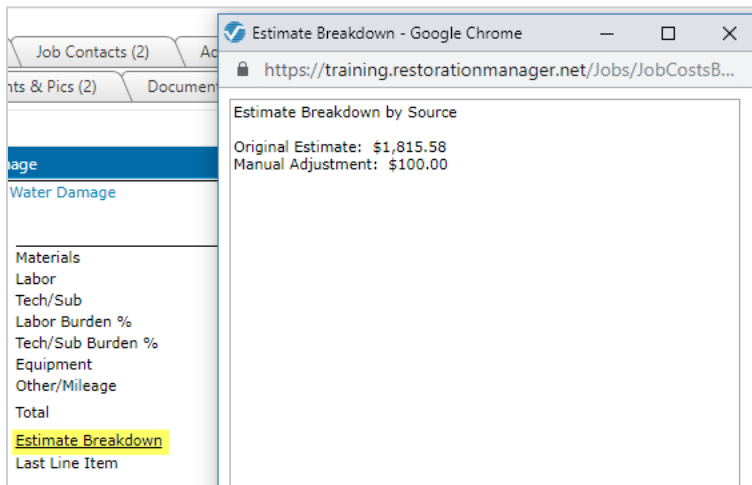
Cost Type: **Labor** | Estimate | \*Select here to see other cost types.

Date	Cost Code	Description	Payee	Amount	Editable	Source
02/21/2019	CLEANING	Labor		\$70.70	No	
02/21/2019	ELECTRICAL	Labor		\$196.21	No	
02/21/2019	FINISH HARDWARE	Labor		\$106.48	No	
02/21/2019	GENERAL DEMOLITION	Labor		\$86.97	No	
02/21/2019	PAINTING	Labor		\$159.07	No	
02/21/2019	SIDING	Labor		\$200.24	No	
02/21/2019	WINDOW TREATMENT	Labor		\$25.56	No	
02/21/2019	WINDOWS - WOOD	Labor		\$422.91	No	



**Important:** For an overview on how to apply the Estimate please refer to one of the following reference documents **Adding Jobs Costs Manually or Xactimate Vendor Exchange Exporting Estimates Instructions** available on the University under Training Documents → Estimator & Project Manager.

Click the Estimate Breakdown hyperlink to display the Estimate Breakdown by Source such as a SUP, CO, Revision, Manual Adjustment, etc.



The screenshot shows a web browser window titled "Estimate Breakdown - Google Chrome" with the URL "https://training.restorationmanager.net/Jobs/JobCostsB...". On the left is a sidebar menu with options: Job Contacts (2), Documents & Pics (2), Water Damage, Materials, Labor, Tech/Sub, Labor Burden %, Tech/Sub Burden %, Equipment, Other/Mileage, Total, **Estimate Breakdown** (highlighted), and Last Line Item. The main content area displays "Estimate Breakdown by Source" with the following text: "Original Estimate: \$1,815.58" and "Manual Adjustment: \$100.00".



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The Budget column displays the breakdown of the Budget applied to the job. Single click on any one of the cost description hyperlinks to display the details.

Budget
<a href="#">\$116.71</a>
<a href="#">\$215.35</a>
<a href="#">\$125.00</a>
<a href="#">\$0.00</a>
<a href="#">\$0.00</a>
<a href="#">\$0.00</a>
<a href="#">\$0.00</a>
<a href="#">\$457.06</a>

02/20/2019

**Important:** For an overview on how to apply the Budget to the job please refer to the following reference document **Job Costs - Budget** available on the University under Training Documents → Estimator & Project Manager.

### Job Costs Detail:

Type: Structure Repairs

Total Costs: **\$5,167.23**

Cost Type: Labor Budget \*Select here to see other cost types.

Date	Cost Code	Description	Payee	Amount	Editable	Source
01/28/2016	ACOUSTICAL TREATMENTS	Labor		\$48.02	Yes	
01/28/2016	APPLIANCES	Labor		\$75.06	Yes	
01/28/2016	CABINETRY	Labor		\$230.35	Yes	
01/28/2016	CLEANING	Labor		\$48.51	Yes	
01/28/2016	CONTENT MANIPULATION	Labor		\$16.42	Yes	
01/28/2016	DOORS	Labor		\$64.16	Yes	
01/28/2016	DRYWALL	Labor		\$336.77	Yes	

The Actual column displays the Actual costs applied to the job from an Accounting Integration or Manual. Single click on any one of the cost description hyperlinks to display the details.

Actual
Materials <a href="#">\$876.93</a>
Labor <a href="#">\$0.00</a>
Tech/Sub <a href="#">\$6,088.20</a>
Labor Burden % <a href="#">\$0.00</a>
Tech/Sub Burden % <a href="#">\$0.00</a>
Equipment <a href="#">\$0.00</a>
Other/Mileage <a href="#">\$0.00</a>
Total <a href="#">\$6,965.13</a>



## Job Costs Overview

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### Job Costs Detail:

Type: Structure Repairs

Total Costs: **\$6,088.20**

Cost Type: Tech/Sub  Actual  \*Select here to see other cost types.

Date	Cost Code	Description	Payee	Amount	Editable	Source
05/01/2016	Job:Purchase Order	1043-001 [Structure Repairs] - Initial moisture mapping/readings and floor plan, set up drying equipment to expedite dry down of structural components.	Cordal Hamilton	\$88.20	No	QuickBooks
09/29/2016		Subbed the work out	Dawns Flooring	\$6,000.00	Yes	

Budget to Actual displays the available Budget and percent used.

	Budget to Actual	
	\$	%
Materials	\$5,307.56	14.17%
Labor	\$5,167.23	0.00%
Tech/Sub	\$-6,088.20	
Labor Burden %	\$916.67	0.00%
Tech/Sub Burden	\$0.00	
Equipment	\$664.01	0.00%
Other/Mileage	\$4,436.68	0.00%
Total	\$10,403.95	40.10%

Gross Profit displays the Budget % and the Actual %

	Gross Profit	
	Budget	Actual
Materials	37.00%	91.06%
Labor	37.00%	100.00%
Tech/Sub		
Labor Burden %	36.99%	100.00%
Tech/Sub Burden		
Equipment	36.99%	100.00%
Other/Mileage	37.00%	100.00%
Total	37.00%	74.73%

The Accounting Breakdown, the first row displays the Total Budget, Actual to Budget \$ and the Actual to Budget %. The second row displays the Invoiced amount, Invoiced to Actual \$ and the Invoiced to Actual %. Single click on the Invoiced hyperlink to display the details of the Invoice. The third row displays the Collected amount and the Estimate % Complete, manually apply the Estimate % Complete to display within the Job Snapshot, print on the Job Detail and Work In Progress Reports. Single click on the Collected hyperlink to display the details of Collected. The fourth row displays the Unpaid Balance.

### Accounting Breakdown:

Total Budget	\$17,369.08	Actual to Budget \$	\$-10,403.95	Actual to Budget %	-149.37%
<a href="#">Invoiced</a>	\$27,700.89	Invoiced to Actual \$	\$20,735.76	Invoiced to Actual %	74.85%
<a href="#">Collected</a>	\$27,700.89			Estimate % Complete	<input type="text" value="85"/> %
Unpaid Balance	\$0.00				



## Job Costs Overview

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### Invoiced Details:

**Job Accounting Detail:**

Accounting  \*Select here to see other accounting types.

Total Invoiced **\$27,700.89**

Type: Structure Repairs

Date	Description	Invoice #	Amount	Editable	Source
2/3/2016		6235	\$27,700.89	Yes	QuickBooks

### Collected Details:

**Job Accounting Detail:**

Accounting  \*Select here to see other accounting types.

Total Collected **\$27,700.89**

Type: Structure Repairs

Date	Description	Invoice #	Amount	Editable	Source
7/18/2016		6235	\$27,700.89	Yes	QuickBooks

**Important:** For an overview on Job Cost Reports please refer to the following reference document **Job Costs - Reports** available on the University under Training Documents → Estimator & Project Manager.