

10 - CMiC Construction JC - WORK IN PROGRESS REPORT

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Date: Aug 05, 2022
Time: 6:40 PM EDT

Job #	Job Description	Contract Amount	Projected_B/L AMT_Margin	% Recognized_B/L Complete	% Recognized_B/L AMT_Margin	Billed to Date	Accrued_B/L AMT_Revenue	Total Payments	Incurred_B/L AMT_Costs	Accrued_B/L AMT_Costs	Total_B/L AMT_Costs
000111	Woodland Acres	545,000.00	0.00	29.04	0.00	121,079.68	97,267.68	158,267.43	158,267.43	0.00	158,267.43
000123	Ruben & Associates Development	580,500.00	0.00	16.41	0.00	0.00	97,366.66	97,366.66	97,366.66	0.00	97,366.66
0001231	Neuben Developments	8,802,100.00	2,730.00	7.22	187.02	842,766.76	88,212.66	840,899.94	840,802.62	0.00	840,802.62
0001231-1	Neuben subjob	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.87	-805.87	0.00
0002603L	J001	581,500.00	0.00	0.22	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00
0002504K	Sink Hole 0002	45,000.00	1,000.00	73.06	2,027.21	32,500.00	0.00	32,500.00	4,183.60	25,086.19	30,272.79
000790M	Tim on House 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.44	-5,538.44	0.00
01	real	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013076	Basement Reno	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	58,326.67	-58,326.67	0.00
014267	WT 15-2 revenue forecast	590,000.00	0.00	9.67	0.00	0.00	31,200.00	31,200.00	31,200.00	0.00	31,200.00
014361	WT job	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014361.PRE	WT prejob	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239	Isakson Plaza	81,208,804.00	0.00	10.96	0.00	0.00	8,803,596.36	8,803,596.36	8,803,596.36	0.00	8,803,596.36
0340	HQ Woodson High School	37,065,040.00	0.00	13.72	0.00	860,700.00	4,124,627.76	5,085,327.76	5,085,327.76	0.00	5,085,327.76
0345	Fort St John Hospital & Residential Care	24,466,500.00	0.00	1.37	0.00	0.00	236,807.01	236,807.01	236,807.01	0.00	236,807.01
040216	SHWY 407	3,883,877.88	0.00	42.96	0.00	274,087.20	1,382,761.54	1,656,838.74	1,656,838.74	0.00	1,656,838.74
05	Isakson	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051168	55 Bankers H&B Project	63,062,625.11	0.00	3.32	0.00	-3,124,873.06	6,227,116.06	3,092,143.00	3,092,143.00	0.00	3,092,143.00
051168.01	Sub Job 1	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051168.02	Bankers H&B Phase II	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0588	Bakers Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Test HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.28	-548.28	0.00
1000	Jubilee Campus	200,000.00	0.00	24.14	0.00	1,600.00	46,881.47	46,281.47	46,281.47	0.00	46,281.47
10001	New Kaiser Auditorium (TK&S)	7,167,627.00	0.00	54.53	0.00	720,000.00	3,188,863.06	3,908,863.06	3,908,863.06	0.00	3,908,863.06
10003	New Opera House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.00
1000C	Century	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10010	New Community Res Center	8,161,226.94	0.00	26.14	0.00	2,046,066.75	264,628.72	2,375,615.47	2,375,615.47	0.00	2,375,615.47
101	Job 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
1025	OLR 10TH FLOOR, SUITES 1025, 1030	4,166,530.00	0.00	0.06	0.00	14,613.21	10,066.72	24,612.60	24,612.60	0.00	24,612.60
1026	Needary St	7,756,643.08	0.00	53.66	0.00	4,171,723.60	0.00	4,171,723.60	2,563,600.79	1,607,622.71	4,171,723.60

Wip Chart Of Accounts

Kenneth B. Mitchell



Wip Chart Of Accounts:

Contractor's Guide to Quickbooks Pro 2002 Karen Mitchell,Craig Savage,Jim Erwin,2002 According to a recent national survey more construction contractors use QuickBooks Pro and QuickBooks than all other accounting programs combined And for good reason QuickBooks Pro excels at all the routine paperwork in a construction office writing checks keeping track of your bank balance sending out invoices and statements creating up to the minute profit and loss statements for the month year or by job writing payroll checks paying suppliers and subcontractors tracking job costs comparing estimated and actual costs for each job and much more But there s a lot to learn in QuickBooks Pro And converting to a new accounting system can be a complex and confusing task even if you have a strong background in accounting and plenty of time to install the new system That s why this book was written because most construction pros aren t accounting experts and have more important work to do at the job site

Contractor's Guide to QuickBooks Pro 2003 Karen Mitchell,Craig Savage,Jim Erwin,2003 Easily master QuickBooks Pro 2003 and quickly learn how to generate reports to help you analyze your company s progress Includes a FREE CD ROM with preconfigured construction company files for QuickBooks Pro including one for Canada Just drag the company file onto your hard drive and then fill it in with your vendors subs and customers Also included is a complete estimating program with a cost database to help you estimate your jobs and a unique translation tool to transfer the estimate to QuickBooks Pro for job costing Includes 40 FREE construction forms

Using Microsoft Dynamics 365 for Finance and Operations Andreas Luszczak,2018-12-07 This book provides precise descriptions and instructions which enable users students and consultants to understand Microsoft Dynamics 365 for Finance and Operations rapidly Microsoft offers Dynamics 365 as its premium ERP solution supporting large and mid sized organizations with a complete business management solution which is easy to use Going through a simple but comprehensive case study this book provides the required knowledge to handle all basic business processes in Microsoft Dynamics 365 for Finance and Operations Exercises are there to train the processes and functionality also making this book a good choice for self study

Financial Management and Accounting Fundamentals for Construction Daniel W. Halpin,Bolivar A. Senior,2009-09-22 TECHNOLOGY ENGINEERING CIVIL SUCCESSFUL FINANCIAL MANAGEMENT IN THE CONSTRUCTION INDUSTRY BEGINS WITH THIS HANDS ON GUIDE While construction professionals are skilled in the technical side of their work they often find the financial management aspect of the business daunting Financial Management and Accounting Fundamentals for Construction will help you better understand and navigate the financial decisions that are part of every construction project This book is a compact summary of the basic financial skills that a construction professional must have to be successful in the management of a construction company and its projects Its topics address many of the questions that any construction administrator will face such as How to organize and use a company s financial reports What amount of cash must be made available to the contractor to complete a project Why the early payment of

supplier invoices can enhance profitability How to quantify the time value of money in financial decisions What tax amount is owed by a company and how it impacts the bottom line How to control project costs What financial sources are available to a construction contractor for capital expansion In this text you will learn about accounting fundamentals project related financial matters and company level financial issues three factors that are key to your career success An ideal reference for students of construction management and engineering as well as professionals who need a quick refresher when dealing with cost control analysis and other financial issues this text also offers Easy to understand coverage of financial concepts specific to the construction industry including business taxation project control engineering economy and financial forecasting Numerous worked examples plus end of chapter review questions and exercises Helpful appendices that present the structure of a typical chart of accounts the flow of transactions through a construction accounting system and tables required for computing interest and the time value of money

Contractor's Guide to QuickBooks Pro 2005 Karen Mitchell, Craig Savage, Jim Erwin, 2005 Walks anyone through Quickbooks Pro s detailed setup procedure and explains step by step how to create a first rate accounting system for a construction business It teaches in days rather than weeks how to use QuickBooks Pro to get a construction business organized with simple fast accounting procedures On the CD included with the book there s a QuickBooks Pro file preconfigured for a construction company drag it over onto your computer and plug in your own company s data Also included is a complete estimating program including a database and a job costing program that lets you export your estimates to QuickBooks Pro for progressive billing and job cost accounting It even includes many useful construction forms to use in estimating and accounting

Financial and Cost Concepts for Construction Management Daniel W. Halpin, 1985-04 Designed for engineering students in upper level courses of construction management or cost control this text provides a thorough grounding in all aspects of financial management so that the construction engineering manager can understand how to control costs and communicate with the accountant or bookkeeper Features include explanations of financial documents and cost reports and an overview of bookkeeping fundamentals

Cost Management for Today's Advanced Manufacturing Callie Berliner, James A. Brimson, 1988

Using Oracle Applications Jim Crum, 2000 Filled with valuable techniques for implementing and using Oracle Enterprise Resource Planning applications this book covers the latest Oracle release 11 as well as key Oracle financial distribution manufacturing and HR Payroll applications Power users learn how to set up and use the applications in complex business situations

Management Accounting, 1998

Client Accounting for the Law Office Elaine M. Langston, 1996 Handling client accounts requires the legal professional to know not only proper accounting procedures but legal ethics and the appropriate state law This ideal text reference covers the procedures and processes legal professionals must know to avoid the pitfalls of legal malpractice Perfect for use by aspiring as well as working legal professionals this practical book covers all the issues in client accounting for law offices from accounts receivable to trust accounting and more

Cost Accounting and the Engineer Kenneth B.

Mitchell,1954 **Encyclopedia of Accounting Systems** ,1994 **Production and Inventory Control** George W. Plossl,1985 A classic practical integrated approach to production and inventory control *Country Studies in International Accounting* Peter J. Walton,1996 This volume brings together a series of key articles concerning the major accounting jurisdictions within Europe The articles cover the evolution of financial reporting in various countries and deal with features of their accounting environment which distinguish them from other jurisdictions It is a unique collection of material which will be an essential aid for students and researchers in comparative international reporting **SEC Accounting Guide** ,1985 *World Class Manufacturing* Thomas F. Wallace,Steven J. Bennett,1994 Collects the best thinking of over 60 experts in a highly readable user friendly format The authors present entries of each of ten main subject areas consisting of a succinct overview and sections on key ideas management and implementation issues important definitions and information sources Legal Economics ,1983 Finance & Accounting for Nonfinancial Managers Steven A. Finkler,2002 This new revised and expanded edition of Finkler s bestseller provides an easy to understand background on the basics of finance and accounting Now available with interactive software on a companion CD ROM **Cost Accounting** Karen Congo Farmer,Amy Fredin,2022-04-11 Cost Accounting with Integrated Data Analytics takes the approach that you need to reach students in order to engage and effectively teach them to make meaning of costing concepts Through storytelling students develop a deeper understanding of cost accounting fundamentals allowing them to apply their knowledge to modern business scenarios and develop the competencies and decision making skills needed to become the future accounting professional Throughout Cost Accounting students also work through a variety of data analysis applications that allow them to develop their decision making skills within real world contexts Through assignments and integrated cases that leverage market leading technology students learn how to make informed business decisions and think critically about data *The Australian Accountant* ,1988

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Wip Chart Of Accounts Introduction

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