

Job Name **West Lincoln (Anahiem)**

JOB #	21191	Job Class Codes						
GL #	Sub GL / Item #	Description	Sewer	Water	Storm Drain	Dry Utilities	Cast In Place Concrete	
200		SITE WORK						Budget
300		CONCRETE WORK						
	301	Sub-Structural Concrete						\$ -
	303	Sub-Rebar Place & Supply						\$ -
	305	Sub-Core Drilling						\$ -
	307	Concrete Pumping Service					\$ 650.00	\$ 650.00
	309	Concrete Supply					\$ 1,691.00	\$ 1,691.00
	311	Rebar Supply					\$ 592.00	\$ 592.00
	313	Form Material Purchase						\$ -
								\$ -
400		SPECIALTIES						
500		CUSTOM DIVISION BLDG						
600		MECHANICAL						
700		ELECTRICAL						
800		LABOR						
	801	Labor					\$ 9,319.86	\$ 9,319.86
								\$ -
900		ADMINISTRATION						
	901	Small tools & Equipment						\$ -
	903	Consumables						\$ -
	905	Safety Supplies						\$ -
	907	H7 Equipment					\$ 1,085.00	\$ 1,085.00
	908	Equipment Rental						\$ -
	909	Fuel/Oil/Gas						\$ -

Budget Total \$13,337.86

Contract Amt \$21,636.51

Gross Profit \$ 8,298.65

OH&P 38.35%

OH @ 8% \$1,731

Net Profit 30.35% \$ 6,567.73

March 2, 2021

Item / Cost Codes

Active Status	Use	Item Type	Item Code	Item Description	Income Account	COGS Account
Active	POs/AP Invoices	Service	200-Site Work	Site Work	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:201	Sub-Manhole Structures	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:230	Sub-Sewer Clean & Test	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:231	Sub-Survey	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:232	Sub-Pothole	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Aggregates	Aggregates	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Aggregates:2	Bedding Sand	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Aggregates:2 3/4"	Crushed Agg Base	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Aggregates:2	Hot Mix Asphalt	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Aggregates:2	Rip Rap	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Aggregates:2	AC Tack	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Misc	Misc Site Work	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Misc:251	Bollards	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Misc:259	Dump Fees	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Misc:261	Filter Fabric	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	200-Site Work:200-Misc:263	Redwood Header	42600 - Construction Income	50000 - Cost of Goods Sold:200 - SITE WORK
Active	POs/AP Invoices	Service	300-Concrete Work	Concrete Work	42600 - Construction Income	50000 - Cost of Goods Sold:300 - CONCRETE WORK
Active	POs/AP Invoices	Service	300-Concrete Work:301	Sub-Structural Concrete	42600 - Construction Income	50000 - Cost of Goods Sold:300 - CONCRETE WORK
Active	POs/AP Invoices	Service	300-Concrete Work:303	Sub-Rebar Place & Supply	42600 - Construction Income	50000 - Cost of Goods Sold:300 - CONCRETE WORK
Active	POs/AP Invoices	Service	300-Concrete Work:319	Precast Concrete	42600 - Construction Income	50000 - Cost of Goods Sold:300 - CONCRETE WORK
Active	POs/AP Invoices	Service	300-Concrete Work:321	Anchor Bolt Purchase	42600 - Construction Income	50000 - Cost of Goods Sold:300 - CONCRETE WORK
Active	POs/AP Invoices	Service	300-Concrete Work:323	Mortar	42600 - Construction Income	50000 - Cost of Goods Sold:300 - CONCRETE WORK
Active	POs/AP Invoices	Service	400-Specialties	Specialties	42600 - Construction Income	50000 - Cost of Goods Sold:400 - SPECIALTIES
Active	POs/AP Invoices	Service	400-Specialties:401	Sub-Welded Steel Reservior	42600 - Construction Income	50000 - Cost of Goods Sold:400 - SPECIALTIES
Active	POs/AP Invoices	Service	400-Specialties:407	Boiled Tank Supply	42600 - Construction Income	50000 - Cost of Goods Sold:400 - SPECIALTIES
Active	POs/AP Invoices	Service	400-Specialties:409	Plant Pump Supply	42600 - Construction Income	50000 - Cost of Goods Sold:400 - SPECIALTIES
Active	POs/AP Invoices	Service	400-Specialties:411	Chem Feed Equipment / Tank	42600 - Construction Income	50000 - Cost of Goods Sold:400 - SPECIALTIES
Active	POs/AP Invoices	Service	500-Custom Division Bldg	Custom Division Bldg	42600 - Construction Income	50000 - Cost of Goods Sold:500 - CUSTOM DIVISION BLDG
Active	POs/AP Invoices	Service	500-Custom Division Bldg:501	Sub-Masonry	42600 - Construction Income	50000 - Cost of Goods Sold:500 - CUSTOM DIVISION BLDG
Active	POs/AP Invoices	Service	500-Custom Division Bldg:503	Sub-Structual Steel	42600 - Construction Income	50000 - Cost of Goods Sold:500 - CUSTOM DIVISION BLDG
Active	POs/AP Invoices	Service	500-Custom Division Bldg:521	Acoustic Panels	42600 - Construction Income	50000 - Cost of Goods Sold:500 - CUSTOM DIVISION BLDG
Active	POs/AP Invoices	Service	600-Mechanical	Mechanical	42600 - Construction Income	50000 - Cost of Goods Sold:600 - MECHANICAL
Active	POs/AP Invoices	Service	600-Mechanical:601	Sub-Havac	42600 - Construction Income	50000 - Cost of Goods Sold:600 - MECHANICAL
Active	POs/AP Invoices	Service	600-Mechanical:603	Sub-Welding	42600 - Construction Income	50000 - Cost of Goods Sold:600 - MECHANICAL
Active	POs/AP Invoices	Service	600-Mechanical:605	Fabricated Pipe Supply	42600 - Construction Income	50000 - Cost of Goods Sold:600 - MECHANICAL
Active	POs/AP Invoices	Service	600-Mechanical:627	Misc. Supplies	42600 - Construction Income	50000 - Cost of Goods Sold:600 - MECHANICAL
Active	POs/AP Invoices	Service	700-Electrical	Electrical	42600 - Construction Income	50000 - Cost of Goods Sold:700 - ELECTRICAL
Active	POs/AP Invoices	Service	700-Electrical:701	Sub-Electrical	42600 - Construction Income	50000 - Cost of Goods Sold:700 - ELECTRICAL
Active	POs/AP Invoices	Service	700-Electrical:709	Precast Boxes	42600 - Construction Income	50000 - Cost of Goods Sold:700 - ELECTRICAL
Active	POs/AP Invoices	Service	700-Electrical:711	Street Lighting Material	42600 - Construction Income	50000 - Cost of Goods Sold:700 - ELECTRICAL
Active	POs/AP Invoices	Service	700-Electrical:713	Generator Supply	42600 - Construction Income	50000 - Cost of Goods Sold:700 - ELECTRICAL
Active	POs/AP Invoices	Service	800-Direct Labor	Direct Labor	42600 - Construction Income	50000 - Cost of Goods Sold:800 - DIRECT LABOR
Active	POs/AP Invoices	Service	800-Direct Labor:801	Direct Labor	42600 - Construction Income	50000 - Cost of Goods Sold:800 - DIRECT LABOR
Active	POs/AP Invoices	Service	800-Direct Labor:803	Payroll Taxes	42600 - Construction Income	50000 - Cost of Goods Sold:800 - DIRECT LABOR
Active	POs/AP Invoices	Service	800-Direct Labor:805	Workers Comp	42600 - Construction Income	50000 - Cost of Goods Sold:800 - DIRECT LABOR
Active	POs/AP Invoices	Service	800-Direct Labor:807	Fringe Benefits	42600 - Construction Income	50000 - Cost of Goods Sold:800 - DIRECT LABOR
Active	POs/AP Invoices	Service	800-Direct Labor:809	Subsistence	42600 - Construction Income	50000 - Cost of Goods Sold:800 - DIRECT LABOR
Active	POs/AP Invoices	Service	800-Direct Labor:811	Travel	42600 - Construction Income	50000 - Cost of Goods Sold:800 - DIRECT LABOR
Active	POs/AP Invoices	Service	800-Direct Labor:813	Allowances - TRK/Phone	42600 - Construction Income	50000 - Cost of Goods Sold:800 - DIRECT LABOR
Active	POs/AP Invoices	Service	900-Administration	Administration	42600 - Construction Income	50000 - Cost of Goods Sold:900 - ADMINISTRATION
Active	POs/AP Invoices	Service	900-Administration:901	Small tools & Equipment	42600 - Construction Income	50000 - Cost of Goods Sold:900 - ADMINISTRATION
Active	POs/AP Invoices	Service	900-Administration:903	Consumables	42600 - Construction Income	50000 - Cost of Goods Sold:900 - ADMINISTRATION
Active	POs/AP Invoices	Service	1000-COR:1001-MTL	Material Costs for Change Order	COR - Change Order Income	1000 - Change Order Costs :1001 - CO - Material Costs
Active	POs/AP Invoices	Service	1000-COR:1002-EQUIP	Equipment Costs for Change Ord	COR - Change Order Income	1000 - Change Order Costs:1002 - CO - Equipment Costs
Active	POs/AP Invoices	Other Charge	Misc Charges	Misc Charges	42600 - Construction Income	50000 - Cost of Goods Sold
Active	POs/AP Invoices	Other Charge	Misc Parts	Misc Parts	42600 - Construction Income	50000 - Cost of Goods Sold
Active	POs/AP Invoices	Other Charge	Sales Tax	California sales Tax	42600 - Construction Income	50000 - Cost of Goods Sold:900 - ADMINISTRATION
Active	AR Billing	Service	Water Service	(Enter Line Item Description)	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	Sewer Service	(Enter Line Item Description)	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	Storm Drain	(Enter Line Item Description)	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	Dry Utility	(Enter Line Item Description)	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	Concrete	Cast In Place Concrete Work	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	Grading	Grading Work	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	Trucking	(Enter Line Item Description)	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	Video	(Enter Line Item Description)	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	COR	Change Order Billing	COR - CHANGE ORDER INCOME	1000 - Change Order Costs
Active	AR Billing	Discount	OCIP	OCIP Deduction	OCIP Insurance	OCIP Insurance
Active	AR Billing	Service	OCIP Adjst.	OCIP Billing	42600 - Construction Income	50000 - Cost of Goods Sold
Active	AR Billing	Service	Retention Billing	Retention Billing	RET - Income Retainage Receivable	13400 - Retainage Receivable
Active	AR Billing	Service	Retention Withheld	Amount of Retainage	13400 - Retainage Receivable	13400 - Retainage Receivable
Active	AR Billing	Service	Shipping & Handling	Shipping & Handling Charges	42600 - Construction Income	50000 - Cost of Goods Sold:900 - ADMINISTRATION
Active	AR Billing	Subtotal		Subtotal		
Active	AR Billing	Discount	Credit / Discount	Credit / Discount	42600 - Construction Income	50000 - Cost of Goods Sold

Class List *(Type of Work Performed by Project)*

S	Sewer	<i>(Billing Item setup)</i>
SD	Storm Drain	<i>(Billing Item setup)</i>
W	Water	<i>(Billing Item setup)</i>
E	Dry Utility	<i>(Billing Item setup)</i>
FRP	Concrete	<i>(Billing Item setup)</i>
GF	Grading / Dirt	<i>(Billing Item setup)</i>
TRK	Trucking Services	<i>(Billing Item setup)</i>
T&M	Time & Materials	
GEN	General Overhead	
YRD	Yard	