

WIP Report - Historic Actuals

Branch: (All) | Proj Status: Active | Proj ID: (All) | Acct Group: (All) | Customer Name: (All) | Through Period: 2020/12 | Highlight Low: GP Revised

Proj ID	Proj Desc	Proj Status	Contract Amounts			Estimated Costs				Tran Actuals Through 2020/12			Forecasted			
			Contract Orig	Contract CO	Contract Revised	Cost Orig	Cost CO	Cost Revised	GP Revised	GP % Revised	Tran Cost	Tran Revenue	Tran GP	Under/Over Bill	Revenue Backlog	GP
Grand Total			316,760.00	1,000.00	317,760.00	312,990.00	450.00	313,440.00	4,320.00	1.4%	133,915.65	145,118.00	11,202.35	26,070.63	143,253.19	
FIXEDPRM	Fixed Price Project - milestone based on proj.	Active	10,000.00	0.00	10,000.00	7,000.00	0.00	7,000.00	3,000.00	30.0%			0.00	0.00	10,000.00	
FIXEDPOS	Fixed Price Project - milestones recorded by ..	Active	10,000.00	0.00	10,000.00	7,000.00	0.00	7,000.00	3,000.00	30.0%	720.00	1,000.00	280.00	28.57	8,971.43	
FIXEDPOS	Fixed Price Project - milestone by completed..	Active	10,000.00	0.00	10,000.00	5,200.00	0.00	5,200.00	4,800.00	48.0%	480.00	1,500.00	1,020.00	-576.92	9,076.92	
FIXEDPLUS	Fixed price labor plus materials and expenses	Active	10,000.00	0.00	10,000.00	8,200.00	0.00	8,200.00	1,800.00	18.0%			0.00	0.00	10,000.00	
FIXEDPRICE	Fixed Price Project - milestone by completed..	Active	10,000.00	0.00	10,000.00	6,000.00	0.00	6,000.00	4,000.00	40.0%			0.00	0.00	10,000.00	
INTERNALIS	Internal projects 2018 - track expenses	Active			0.00	87,600.00	0.00	87,600.00	-87,600.00		10,396.43		-10,396.43		0.00	
INTMKT20	Internal marketing campaigns for 2018	Active	50,000.00	0.00	50,000.00	20,000.00	0.00	20,000.00	30,000.00	60.0%	4,384.64		-4,384.64	10,961.60	39,038.40	
PROGRESS	Progress Billing Template	Active	10,000.00	0.00	10,000.00	5,500.00	0.00	5,500.00	4,500.00	45.0%			0.00	0.00	10,000.00	
REVRECO1	Revenue recognition based on labor	Active	20,000.00	0.00	20,000.00	11,250.00	0.00	11,250.00	8,750.00	43.8%	2,814.10		-2,814.10	1,684.66	14,997.16	
REVBEC	Revenue recognition from budget	Active	20,000.00	0.00	20,000.00	11,250.00	0.00	11,250.00	8,750.00	43.8%			0.00	0.00	20,000.00	
REVBECO	Project with change orders	Active	10,000.00	1,000.00	11,000.00	5,250.00	450.00	5,700.00	5,300.00	48.2%			0.00	0.00	11,000.00	
SERVICEPRJ	Service project (TMR) with fixed estimate	Active	500.00	0.00	500.00	2,200.00	0.00	2,200.00	-1,700.00	-340.0%			0.00	0.00	500.00	
TBM-WIP	Time and Materials with WIP accounting	Active			0.00	6,460.00	0.00	6,460.00	-6,460.00				0.00		0.00	
TIMEMAT	Time and Materials with Allocation	Active			0.00	8,320.00	0.00	8,320.00	-8,320.00				0.00		0.00	
TM-PROFL	Time and Materials with Pro-Forma	Active	10,000.00	0.00	10,000.00	6,300.00	0.00	6,300.00	3,700.00	37.0%			0.00	0.00	10,000.00	
TMR02	T&M project with inventory issue	Active	121,360.00	0.00	121,360.00	98,340.00	0.00	98,340.00	23,020.00	19.0%	96,308.48	120,194.00	23,885.52	-1,841.07	2,507.07	
TMR03	Merlin Beverage Process Re-architecture	Active	19,900.00	0.00	19,900.00	9,920.00	0.00	9,920.00	9,980.00	50.2%	18,812.00	22,424.00	3,612.00	15,313.78	-17,837.78	
X	Non-Project Code	Active	5,000.00	0.00	5,000.00	7,200.00	0.00	7,200.00	-2,200.00	-44.0%			0.00	0.00	5,000.00	

Tasks [Click WIP Report Items to see tasks here](#)

Proj ID	Acct Group	Task CD	Task Desc	Contract Orig	Contract CO	Contract Revised	Cost Orig	Cost CO	Cost Revised	GP Revised	GP % Revised	Tran Cost	Tran Revenue	Tran GP	Under/Over Bill	Revenue Backlog	GP
Grand Total				121,360.00	0.00	121,360.00	98,340.00	0.00	98,340.00	23,020.00	19.0%	96,308.48	120,194.00	23,885.52	-1,841.07	2,507.07	
TMR02	Total			121,360.00	0.00	121,360.00	98,340.00	0.00	98,340.00	23,020.00	19.0%	96,308.48	120,194.00	23,885.52	-1,841.07	2,507.07	
	LABOR	101 PM	Project Management Tasks			0.00	640.00	0.00	640.00	640.00		538.48		-538.48		0.00	
		201 SRCO	Installation Task			0.00	2,400.00	0.00	2,400.00	-2,400.00		1,600.00		-1,600.00		0.00	
	MATERIAL	401 MAT	Materials for project			0.00	90,300.00	0.00	90,300.00	-90,300.00		90,370.00		-90,370.00		0.00	
	REVENUE	101 PM	Project Management Tasks	4,400.00	0.00	4,400.00			0.00	4,400.00	100.0%	4,350.00	4,350.00	4,350.00	1,154.97	95.95	
		201 SRCO	Installation Task	8,400.00	0.00	8,400.00			0.00	8,400.00	100.0%	8,400.00	8,400.00	8,400.00	-1,73.53	1,73.53	
		401 MAT	Materials for project	100,360.00	0.00	100,360.00			0.00	100,360.00	100.0%	100,444.00	100,444.00	100,444.00	-2,302.53	2,236.51	
	SUBCON	201 SRCO	Installation Task			0.00	2,000.00	0.00	2,000.00	-2,000.00		2,000.00		-2,000.00		0.00	
	TRAVEL	101 PM	Project Management Tasks			0.00	3,000.00	0.00	3,000.00	3,000.00		3,000.00		-1,000.00		0.00	
	UNBILLED	101 PM	Project Management Tasks			0.00			0.00	0.00				0.00		0.00	
		201 SRCO	Installation Task			0.00			0.00	0.00				0.00		0.00	
		401 MAT	Materials for project			0.00			0.00	-0.00				0.00		0.00	
	UNRECR2V	101 PM	Project Management Tasks			0.00			0.00	0.00				0.00		0.00	

Transactions [Click Tasks to see transactions here](#)

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Proj ID	Customer Name	F Period Y/M	Tran Date	Ref Nbr	Task CD	Task Desc	Tran Desc	Acct Group	Tran Cost	Tran Revenue	Tran GP
Grand Total									2,138.48		-2,138.48
TMR02	Total								2,138.48		-2,138.48
	Road Builder Company	2013/09	9/2/2013	PM00000039	201 SRCONS	Installation Task	installation task	LABOR	320.00		-320.00
			9/3/2013	PM00000039	201 SRCONS	Installation Task	installation task	LABOR	320.00		-320.00
			9/4/2013	PM00000039	201 SRCONS	Installation Task	installation task	LABOR	320.00		-320.00
			9/5/2013	PM00000039	201 SRCONS	Installation Task	installation task	LABOR	320.00		-320.00
			9/6/2013	PM00000039	201 SRCONS	Installation Task	installation task	LABOR	320.00		-320.00
			9/9/2013	PM00000040	101 PM	Project Management Tasks	project management	LABOR	538.48		-538.48

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 Customer Name: (All) |
 Through Period: 2020/12 |
 Highlight Low: GP Revised

Proj ID	Proj Desc	Proj Status	Contract Amounts			Estimated Costs			GP			Tran Actuals Through 2020/12			Forecasted	
			Contract Orig	Contract CO	Contract Revised	Cost Orig	Cost CO	Cost Revised	GP Revised	GP % Revised	Tran Cost	Tran Revenue	Tran GP	Under/Over Bill	Revenue Backlog	GP
Grand Total			316,760.00	1,000.00	317,760.00	312,990.00	450.00	313,440.00	4,320.00	1.4%	133,915.65	145,118.00	11,202.35	26,070.63	143,253.19	
FIXEDPRM	Fixed Price Project - milestone based on proj..	Active	10,000.00	0.00	10,000.00	7,000.00	0.00	7,000.00	3,000.00	30.0%			0.00	0.00	10,000.00	
FIXEDPOS	Fixed Price Project - milestones recorded by ..	Active	10,000.00	0.00	10,000.00	7,000.00	0.00	7,000.00	3,000.00	30.0%	720.00	1,000.00	290.00	28.57	8,971.43	
FIXEDPOS	Fixed Price Project - milestone by completed..	Active	10,000.00	0.00	10,000.00	5,200.00	0.00	5,200.00	4,800.00	48.0%	480.00	1,500.00	1,020.00	-576.92	9,076.92	
FIXEDPLUS	Fixed price labor plus materials and expenses	Active	10,000.00	0.00	10,000.00	8,200.00	0.00	8,200.00	1,800.00	18.0%			0.00	0.00	10,000.00	
FIXEDPRICE	Fixed Price Project - milestone by completed..	Active	10,000.00	0.00	10,000.00	6,000.00	0.00	6,000.00	4,000.00	40.0%			0.00	0.00	10,000.00	
INTERNALIS	Internal projects 2018 - track expenses	Active			0.00	87,600.00	0.00	87,600.00	-87,600.00		10,396.43		-10,396.43		0.00	
INTMKT20L	Internal marketing campaigns for 2018	Active	50,000.00	0.00	50,000.00	20,000.00	0.00	20,000.00	30,000.00	60.0%	4,384.64		-4,384.64	10,961.60	39,038.40	
PROGRESS	Progress Billing Template	Active	10,000.00	0.00	10,000.00	5,500.00	0.00	5,500.00	4,500.00	45.0%			0.00	0.00	10,000.00	
REYRECO1	Revenue recognition based on labor	Active	20,000.00	0.00	20,000.00	11,250.00	0.00	11,250.00	8,750.00	43.8%	2,814.10		-2,814.10	1,684.66	14,997.16	
REYREL	Revenue recognition from budget	Active	20,000.00	0.00	20,000.00	11,250.00	0.00	11,250.00	8,750.00	43.8%			0.00	0.00	20,000.00	
REYRECO0	Project with change orders	Active	10,000.00	1,000.00	11,000.00	5,250.00	450.00	5,700.00	5,300.00	48.2%			0.00	0.00	11,000.00	
SERVICEPRU	Service project (TMR) with fixed estimate	Active	500.00	0.00	500.00	2,200.00	0.00	2,200.00	-1,700.00	-340.0%			0.00	0.00	500.00	
TBM-WIP	Time and Materials with WIP accounting	Active			0.00	6,460.00	0.00	6,460.00	-6,460.00				0.00		0.00	
TIMEMAT	Time and Materials with Allocation	Active			0.00	8,320.00	0.00	8,320.00	-8,320.00				0.00		0.00	
TM-PROFO	Time and Materials with Pro-Forma	Active	10,000.00	0.00	10,000.00	6,300.00	0.00	6,300.00	3,700.00	37.0%			0.00	0.00	10,000.00	
TMR02	T&M project with inventory issue	Active	121,360.00	0.00	121,360.00	98,340.00	0.00	98,340.00	23,020.00	19.0%	96,308.48	120,194.00	23,895.52	-1,341.07	2,507.07	
TMR03	Marlin Beverage Process Re-architecture	Active	19,900.00	0.00	19,900.00	9,920.00	0.00	9,920.00	9,980.00	50.2%	18,812.00	22,424.00	3,612.00	15,313.78	-17,837.78	
X	Non-Project Code	Active	5,000.00	0.00	5,000.00	7,200.00	0.00	7,200.00	-2,200.00	-44.0%			0.00	0.00	5,000.00	

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TMR02	Total			121,360.00	0.00	121,360.00	98,340.00	0.00	98,340.00	23,020.00	19.0%	96,308.48	120,194.00	23,895.52	-1,341.07	2,507.07	
	LABOR	101 PM	Project Management Tasks			0.00	640.00	0.00	640.00	640.00		538.48		-538.48	0.00		
		201 SRCD	Installation Task			0.00	2,400.00	0.00	2,400.00	-2,400.00		1,600.00		-1,600.00	0.00		
	MATERIAL	801 MAT	Materials for project			0.00	90,300.00	0.00	90,300.00	-90,300.00		90,370.00		-90,370.00	0.00		
	REVENUE	101 PM	Project Management Tasks	4,600.00	0.00	4,600.00			0.00	4,600.00	100.0%		4,350.00	3,350.00	1,154.97	95.00	
		201 SRCD	Installation Task	8,400.00	0.00	8,400.00			0.00	8,400.00	100.0%		8,400.00	8,400.00	-173.53	173.53	
		801 MAT	Materials for project	100,360.00	0.00	100,360.00			0.00	100,360.00	100.0%		100,444.00	100,444.00	-2,302.33	2,238.31	
	SUBCON	201 SRCD	Installation Task			0.00	2,000.00	0.00	2,000.00	2,000.00		2,000.00		-2,000.00	0.00		
	TRAVEL	101 PM	Project Management Tasks			0.00	3,000.00	0.00	3,000.00	3,000.00		3,000.00		-3,000.00	0.00		
	UNBILLED	101 PM	Project Management Tasks			0.00			0.00	0.00				0.00	0.00		
		201 SRCD	Installation Task			0.00			0.00	0.00				0.00	0.00		
		801 MAT	Materials for project			0.00			0.00	0.00				0.00	0.00		
	UNRECREV	101 PM	Project Management Tasks			0.00			0.00	0.00				0.00	0.00		

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			9/4/2013	PM00000039	201 SRCONS	Installation Task	installation task	LABOR	320.00		-320.00		
			9/5/2013	PM00000039	201 SRCONS	Installation Task	installation task	LABOR	320.00		-320.00		
			9/6/2013	PM00000039	201 SRCONS	Installation Task	installation task	LABOR	320.00		-320.00		
			9/9/2013	PM00000040	101 PM	Project Management Tasks	project management	LABOR	538.48		-538.48		