



InterAcct
SOFTWARE PTY LTD

Job Budgets & Quotes

Highlights :

- ✓ As part of the InterAcct Job Costing module, there three options to prepare a Budget Estimate - of expected costs, revenue, labour hours, etc.
- ✓ One option is the “Quick” Estimate & Quote (see separate Software Profile note).
- ✓ Another option is the ‘detailed’ Cost Estimate & Quote (see separate Software Profile note).
- ✓ You can also create the job’s Budget automatically by copying in from one of the job’s detailed Estimates.
- ✓ The other option is to input a job’s Budget ‘manually’.
- ✓ One option is to input the Job Cost Budget by “Phase” (also called Sub-Job, Stage, etc.)
- ✓ Budgets by Phase will give you sub totals of costs, variations, contract values, billings, and percentage complete analysis.
- ✓ Budgets are actually calculated at the “Cost Item” level. Cost items are grouped into Labour, Materials, Sub Contractors, Sundries, and (if applicable) Machine Time.
- ✓ Cost variance analysis (budget versus actual) is shown in Total, by Phase, and for each Cost Item.
- ✓ Variances by Cost Item are three way – Cost, Rate & Quantity.
- ✓ Job Quotations can also be based on the Budget – both in summary & detailed print formats.

Live.JOB COST BUDGET - display , Steel Shelving for Office At Fab-Eng, FABRICATE, 12/400,

File Record Edit View Go Advanced Menu Graph Design Help

Job No: 100019 Job Name: Steel Shelving for Office At Fabricated Engineering
 Description: 6m wide, 5m high, 1.5m depth (powder coated)

Lab Hrs #	35.000	Act Hrs #	18.74	% Complete	53.54
Lab Cost \$	962.50	Lab Sell \$	2,549.00		
Subbies \$	384.00	Subbies \$	460.00		
Materials \$	3,198.25	Materials \$	4,367.68		
Sundries \$	1,086.99	Sundries \$	1,304.39		
Machines \$	392.00	Machines \$	770.00		
Overhead \$	48.13	Overhead \$	48.13		
Tot Cost \$	6,071.87	Tot Sell \$	9,500.00		
GProfit \$	3,428.13	GST \$	950.00		
Margin %	36.03	Inv For \$	10,450.00		

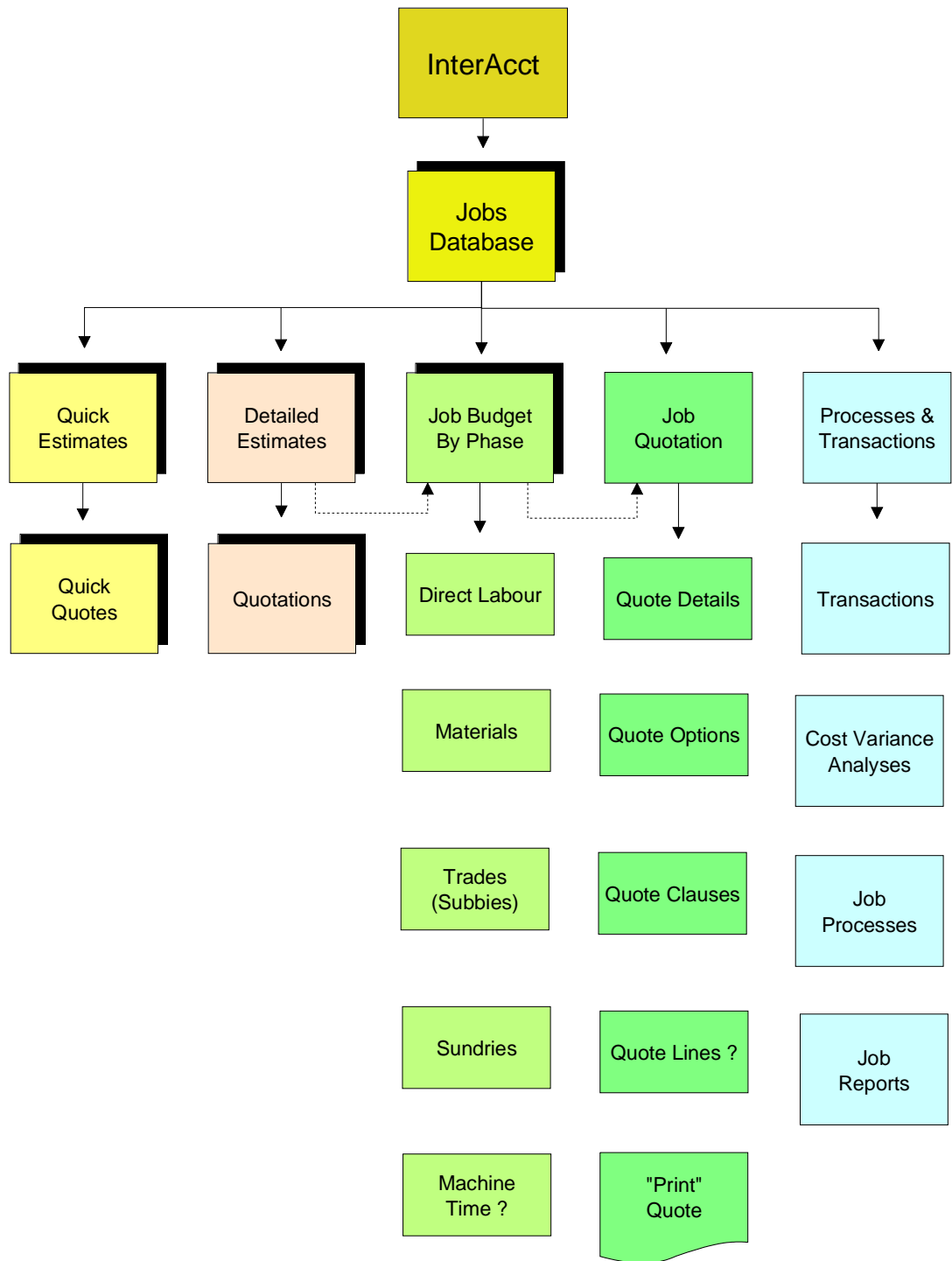
Menu

1. Direct Labour
2. Materials - Products
3. Subbies - Job Costs
4. Sundry Costs
5. Machine Costs
6. Request for Quotes
7. Requests for Trades
8. Job Transactions
9. Job Details Menu
10. Print : Estimate

Live.LABOUR ITEMS list , Steel Shelving for Office At Fab-Eng, FABRICATE, 12/400,

File Record Edit View Go Advanced Graph Design Help

	Phase	Lab Class	Budget Qty	Actual Qty	Variance Qty	Budget Cost \$	Actual Cost \$	Variance Cost \$	Budget Sell \$	Budget Profit \$	Expected Sell \$	Bud/Act %
1	02.DESIGN	CAD	2.500	0.00	2.500	91.88	0.00	91.88	241.88	150.00	0.00	0.00
2	02.DESIGN	L/HAND	0.000	1.24	-1.240	0.00	49.72	-49.72	0.00	0.00	171.22	0.00
3	02.DESIGN	OVERHEAD	0.000	0.00	0.000	0.00	2.49	-2.49	0.00	0.00	5.04	0.00
4	07.CUT	APPRENT	5.500	8.00	-2.500	115.50	173.60	-58.10	275.00	159.50	440.00	150.30
5	07.CUT	OVERHEAD	0.000	0.00	0.000	0.00	16.56	-16.56	0.00	0.00	16.56	0.00
6	07.CUT	TRADES	5.500	4.50	1.000	173.25	157.50	15.75	475.75	302.50	337.50	90.91
7	21.ASEMB	APPRENT	8.000	0.00	8.000	168.00	0.00	168.00	400.00	232.00	0.00	0.00
8	21.ASEMB	L/HAND	3.500	5.00	-1.500	147.00	197.50	-50.50	339.50	192.50	325.00	134.35
9	21.ASEMB	OVERHEAD	0.000	0.00	0.000	0.00	9.88	-9.88	0.00	0.00	9.88	0.00
10	21.ASEMB	TRADES	8.000	0.00	8.000	252.00	0.00	252.00	692.00	440.00	0.00	0.00
11	35.INSTALL	TRADES	2.000	0.00	2.000	63.00	0.00	63.00	173.00	110.00	0.00	0.00
			35.000	18.74	16.260	1,010.63	607.25	403.38	2,597.13	1,586.50	1,305.20	



Job Budget

Live.JOB FINANCIALS - display , Steel Shelving for Office At Fab-Eng, FABRICATE, 12/400

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100019 Cust No 556Y Basis CONTRACT Non Chg # 0.00

Quoted 17-Apr-2009 Won 20-Apr-2009 Start 22-Apr-2009 Reqd 24-Apr-2009

* Invoiced \$ *		* Sell \$ *		* Costs \$ *	
Prog Claim \$	0.00	Budget Sell \$	9,500.00	Budget Cost \$	6,071.87
Invoiced \$	0.00	Variation Sell \$	0.00	Variation Cost \$	0.00
Receipts \$	0.00	Revised Sell \$	9,500.00	Adjusted Cost \$	6,071.87
Retention \$	0.00	Exp Sell \$	1,305.20	Actual Cost \$	607.25
Balance Due \$	0.00	Quoted \$	9,500.00	Committed \$	0.00
To Invoice \$	1,305.20	Contract \$	9,500.00	WIP Balance \$	607.25
Deposit \$	0.00	Variation's \$	0.00	Variance Cost \$	5,464.62
		Adj Contract \$	9,500.00	Taken Up \$	0.00

* Profit \$ *		* Last Dates *	
Bud Prft \$	3,428.13	Last Claim	
Exp Prft \$	3,428.13	Invoiced	
To Date \$	666.47	Received	
Prft TUp \$	0.00	Last Tran	
Bud/Act %	10.00	Closed	
Margin %	36.09	Retention	

Menu

1. Quick Estimate/Quotes
2. Job Estimates
3. Budget/Actual/Variance
4. Quotation
5. Progress Claims
6. Sales Invoices
7. Transactions & Processes
8. Print : Transaction Report

Form help Field help Alerts Letters Client Accounting Tables Messages Search Ledger

Diary

Live.PHASE SUMMARY list , Steel Shelving for Office At Fab-Eng, FABRICATE, 12/400, , , ,

Phase	Status	Adj Contract\$	Budget Cost\$	Actual Cost \$	Budget Sell\$	Budget Hrs	Actual Hrs	Committed \$	Bud/Act %	Actual %	To Complete \$	Exp Profit \$
02.DESIGN	2.DONE	280	91.88	52.21	241.88	2.50	0.000	0.00	56.82	100.00	0.00	227.79
07.CUT	1.WIP	1,000	730.75	347.66	1,580.75	11.00	12.500	0.00	47.58	50.00	347.66	304.68
07.STEEL	1.WIP	4,500	3,132.73	0.00	4,285.78	0.00	0.000	0.00	0.00	0.00		
19.PAINT	1.WIP	500	384.00	0.00	460.80	0.00	0.000	0.00	0.00	0.00		
21.ASEMB	1.WIP	1,520	632.52	207.38	1,513.40	19.50	5.000	0.00	32.79	0.00		
32.CONTN	1.WIP	1,200	911.99	0.00	1,094.39	0.00	0.000	0.00	0.00	0.00		
35.INSTALL	1.WIP	500	188.00	0.00	323.00	2.00	0.000	0.00	0.00	0.00		
		9,500	6,071.87	607.25	9,500.00	35.00	17.500	0.00			347.66	532.47

Live.PHASE SUMMARY - display , Steel Shelving for Office At Fab-Eng, FABRICATE, 12/400, , , ,

File Record Edit View Go Advanced Menu Graph Design Help

Phase 07.STEEL Status 1.WIP Committed \$ 0.00

Description Structural Steel Non Chgd # 0.000

Budget \$		Actual \$		Variance \$	
Budget Cost \$	3,132.73	Actual Cost \$	0.00	Var Cost \$	3,132.73
Variation Cost \$	0.00				
Adjusted Cost \$	3,132.73	Expected Sell \$	0.00	Variance Sell \$	4,285.78
*Budget Sell \$	4,285.78	Exp Profit \$	0.00	Variance Profit \$	1,153.05
Variation Sell \$	0.00	Actual Hrs	0.000	Variance Hrs	0.00
Adjusted Sell \$	4,285.78	Bud/Act %	0.00	Var %	0.00
Budget Profit \$	1,153.05				
Budget Hrs	0.00				
Margin %	26.90				
Actual %	0.00				

Contract \$	4,500	Revenue \$	0.00
Variations \$	0	To Invoice \$	4,285.78
Adj Contract \$	4,500	WIP Bal \$	0.00
To F/Cast \$	4,285	% Cash Flow	0.000

Menu

1. Direct Labour
2. Trades - Subbies
3. Retentions
4. Sundry Costs
5. Machine Costs
6. Input : Phase Contract \$
7. Copy Phase Costs
8. Input : Cash Out-Flow

Form help Field help Phase Comments Cost Items Cost Groups Projections History Transactions Alerts Tables Search

This file is used as a summary of costs by each "phase" of work. A phase could be a "sub job" or any work element involved with the project.

Live.ESTIMATE STOCK ITEMS list , Steel Shelving for Office At Fab-Eng, FABRICATE, 12/400, , , , , Structural Steel, 4,285.78,


Item Id	Bud Qty #	Net Sell \$	PD O/s \$	Act Qty #	Act Cost \$	Var Qty #	Var Rate \$	Bud Cost \$	Bud Sell \$	Variance \$	To Purch#	Res Qty #
20/1539	2.000	39.00	0.00	0.000	0.00	2.000	25.000	50.00	78.00	50.00	25.000	0.000
3/4" MF. ELBOWS	105.000	10.60	0.00	0.000	0.00	105.000	9.083	953.73	1,113.00	953.73	200.000	0.000
20/82395-20	14.000	112.50	0.00	0.000	0.00	14.000	75.000	1,050.00	1,575.00	1,050.00	20.000	0.000
100.X.10.FLAT.BAR	63.000	9.20	0.00	0.000	0.00	63.000	6.345	399.72	579.60	399.72	100.000	0.000
100.X.25.FLAT	15.750	22.95	0.00	0.000	0.00	15.750	15.828	249.28	361.46	249.28	60.000	0.000
100NB.PIPE	25.200	19.84	0.00	0.000	0.00	25.200	15.872	399.97	499.97	399.97	50.000	0.000
STEEL.LTH/6000	11.025	7.50	0.00	0.000	0.00	11.025	2.860	31.53	82.69	31.53	0.000	0.000
			0.00		0.00			3,134.23	4,289.72	3,134.23		

Job Quotation

Live.QUOTATION DETAILS - display , Steel Shelving for Office At Fab-Eng, FABRICATE, 12/400, , , ,

File Record Edit View Go Advanced Menu Graph Design Help

Clients & Prospects
Jobs & Enquiries
Job Scheduling
Quotes/Invoices
Accounting
Getting Started...
Search & Analysis
Diary
Reports
Exit InterAcct



Contact 001 <input type="text" value="Ross Pancher"/> Dear ? Ross Quote by Paul Henderson Title Salesperson	Quoted Fri 17-Apr-2009 Exp Close Mon 20-Apr-2009 Reqd by Wed 22-Apr-2009 Sold on Mon 20-Apr-2009
--	---

Quote, excl \$ 9,500.00 GST Content \$ 950.00 Quote Value \$ 10,450.00 Budget Sell \$ 9,500.00 Probability % 60 Exp Sales \$ 5,700.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="background-color: #e0e0e0;">Menu</th> </tr> <tr> <td style="padding: 2px;">1. Quotation Details</td> <td style="padding: 2px;">2. Quote Options</td> </tr> <tr> <td style="padding: 2px;">3. Quotation Clauses</td> <td style="padding: 2px;">4. Print Quotation</td> </tr> <tr> <td style="padding: 2px;">5. View : Client Details</td> <td style="padding: 2px;">6. Open Job Now ?</td> </tr> </table>	Menu		1. Quotation Details	2. Quote Options	3. Quotation Clauses	4. Print Quotation	5. View : Client Details	6. Open Job Now ?
Menu									
1. Quotation Details	2. Quote Options								
3. Quotation Clauses	4. Print Quotation								
5. View : Client Details	6. Open Job Now ?								

Print Format Itemised - Cost Items

Job Heading 1	Steel Shelving for Office At Fabricated Engineering
Job Heading 2	6m wide, 5m high, 1.5m depth (powder coated)
Close Strategy	Prepare 3D Drawings

Form help

This is where you can create your quotation print (for a job).

Menu 1, -Free format comments to appear on the quote
 Menu 2, Input your quote line details (selected from your quote lines Library)
 Menu 3, Input any quote line options
 Menu 4, Select any standard paragraphs/clauses to print

Live.CENTRAL QUOTATION REGISTER list

File Record Edit View Go Advanced Graph Design Help

	Quote Date	S/person	Quote \$	Profit \$	Margin %	Status	Reqd By	Exp Close	Prob %	Date Sold	Contact Name	Prospect Name	Origin	Job Type	Branch	Client Type	Comments
1	Tue 10-Mar-2009	BRAD.D	5,572.92	1,630.18	29.25	2.QUOTE	23-Mar-09	12-Mar-09	50		Peter Winters	Dynamic Signage S	WEBSITE	INSTALL	HO	SIGNS	
2	Mon 9-Mar-2009	LES	7,725.22	2,720.52	35.22	2.QUOTE	11-Mar-09	10-Mar-09	50		Peter Winters	Dynamic Signage S	WEBSITE	INSTALL	HO	SIGNS	
3	Tue 3-Mar-2009	BRAD.D	57,590.00	21,011.00	36.48	2.QUOTE	15-Mar-09	5-Mar-09	50		Warrick Smith	Acme BHP Company	WEBSITE	CONSTRUCT	HO	MANUFACTUR	GIVE REFERENCES
4	Tue 3-Mar-2009	BRAD.D	51,412.00	18,540.00	36.06	2.QUOTE	20-Mar-09	10-Mar-09	50		Warrick Smith	Acme BHP Company	WEBSITE	CONSTRUCT	HO	MANUFACTUR	CHECK MEASURE ?
5	Tue 24-Feb-2009	CHRIS.G	4,081.00	1,398.00	34.26	2.QUOTE	27-Feb-09	25-Feb-09	60		Peter Winters	Dynamic Signage S	WEBSITE	INSTALL	HO	SIGNS	PREPARE DRAFT V
6	Mon 13-Oct-2008	FRED.S	15,600.00	3,380.30	21.67	4.WIP	23-Jan-03	24-Jan-03	100	24-Jan-03	Trevor Jones	Corporate Enterprise	COMM.OFFICE	CONSTRUCT	2TRADE	COMM.OFFICE	
			141,981.14	48,680.00													

Job Quote – by Phase



Construction Rescue Services
 PO Box 786
 Manly NSW 1655
 Ph : 9975 4653 Fax : 9975 7269
 www.interacct.com.au
 ABN : 47 003 411 658

QUOTATION

Fabrication Engineering Pty Ltd
 PO Box 500
 BROOKVALE DC NSW 2100

Quote Date : 22/04/2009
 Job Number : 100019
 Client Code : FABRICBR
 Your Contact :
 Rex Harrison

Attention : Ross Pancher
 Job Name : Steel Shelving for Office At Fab-Eng

Fax : (02) 9975 6678
 Email Address :
 ross@fabeng.com.au

Dear Ross,

This is our quotation for the shelving that you requested. As you can see, we have included the powder coating process, and it is fully installed at your office. Measurements are 6 metres wide, 4 metres high, and 1.5 metres depth. There will be provision for three shelves (not supplied).

Description	Labour	Subbies	Materials	Other	Machines	Total \$
Design Phase	241.88	0.00	0.00	0.00	0.00	241.88
Cut, Grind, Prepare Steel	750.75	0.00	0.00	60.00	770.00	1,580.75
Structural Steel	0.00	0.00	4289.72	0.00	0.00	4,285.78
Painting	0.00	0.00	0.00	0.00	0.00	460.80
Assembly & Test	1431.50	0.00	81.90	0.00	0.00	1,513.40
Detailing, Contingency	0.00	0.00	0.00	1094.39	0.00	1,094.39
Installation, Commissioning	173.00	0.00	0.00	150.00	0.00	323.00
			Net Quote Value		\$	9,500.00
			GST Component		\$	950.00
			Total Quote value		\$	10,450.00

We trust the above meets your approval and look forward to being of further assistance.

Job Quotation – Detailed

WinPrint - InterAcct Software Pty Ltd - Quotation 100019 - 1/ 2 pages			
File Edit Zoom Help			
Print	HP LaserJet 4350 PCL 6	Automatically Select	Email Exit
QUOTATION		Quote Date	: 17/04/2009
Fabrication Engineering Pty Ltd		Job Number	: 100019
PO Box 500		Client Code	: FABRICBR
BROOKVALE DC NSW 2100		Your Contact	: Paul Henderson
Attention	: Ross Pancher	Fax	: (02) 9975 6678
Job Name	: Steel Shelving for Office At Fabricated Engineering	Email Address	: ross@fabeng.com.au
	: Prepare 3D Drawings		
	: 6m wide, 5m high, 1.5m depth (powder coated)		
Dear Ross,			
This is our quotation for the shelving that you requested. As you can see, we have included the powder costing process, and it is fully installed at your office. Measurements are 6 metres wide, 4 metres high, and 1.5 metres depth. There will be provision for three shelves (not supplied).			
Description	Quantity	Units	Total \$
Design Phase			
Labour	2.50	Hours	241.88
		Sub Total	241.88
Cut, Grind, Prepare Steel			
Labour	11.00	Hours	750.75
Abrasives			60.00
Metal Cutting Machine	14.0000	Hours	770.00
		Sub Total	1,580.75
Structural Steel			
Lamp Work Mega Beam Halogen Hella 1539	2.000	EACH	78.00
3/4" Black M & F Elbows	105.000	EACH	1,113.00
Base Rubber Large Round Sockets	14.000	EACH	1,575.00
100 X 10 Flat Bar - 6m Lengths	63.000	EACH	579.60
100 X 25 Flat Bar - 6m Lengths	15.750	EACH	361.46
100nb Med Blk Pipe 114.3 X 4.5	25.200	EACH	499.97
Bar Round Steel 10mm	11.025	METRE	82.69
		Sub Total	4,285.78
Painting			
Painters			460.80
		Sub Total	460.80
Assembly & Test			
Labour	19.50	Hours	1,431.50
1/2" X 1/2" H H Bolts & Nuts	126.000	EACH	81.90