

# TIME AND MATERIAL

## Easily Track and Mark Up Expenses

- Mark up job expenses (by job, customer, or company wide), and print pre-defined or custom invoices
- Give each employee, item, cost code, piece of equipment, etc. its own unique markup
- Define custom markups based on a fixed billing rate, a percentage markup, an additional amount, or any combination of the three
- Categorize expenses into labor, material, subcontracts, rented equipment, owned equipment, burden, etc.
- Completely roll back Time and Material invoices in one quick step
- Save time, reduce errors when calculating markups, and ensure data integrity
- Eliminate missed costs and billings

## Design and Print Custom Receivable Invoices

- Design the format and content of printed invoices with the Time and Material InvoiceGenie
- Show as much or as little detail on invoices as you wish

**ACE construct INVOICE**

Danders Corporation  
2997 Washington Blvd  
Cleveland, OH 44133  
John Randolph

INV # 200  
INVOICE DATE 2/5/2009  
DUE DATE 3/4/2009

LABOR						
Date	Employee #	Name	Trade	Hrs.	Rate	Amount
8/9/2008	177	Allan, Craig W	Electrician - Foreman	8.00	95.00	760.00
8/9/2008	178	Cashman, Arthur A	Laborer	6.00	55.00	330.00
8/9/2008	169	Stevens, Rick L	Electrician	6.00	65.00	390.00
						<b>Total Labor \$ 1,480.00</b>

MATERIALS		
Date	Vendor Name	Price
9/15/2008	E.J. Kenney Contracting Co	112.20
9/29/2008	Vic Industrial Supply Company	3,740.00
		<b>2,698.30</b>
		<b>Total Materials \$ 6,550.50</b>

SUBCONTRACTS		
Date	Vendor Name	Price
8/10/2008	Stevenson Contracting Company	5,113.06
8/19/2008	Wilson & Sons Construction	9,968.00
		<b>Total Subcontracts \$ 15,081.06</b>

EQUIPMENT				
Date	EQ Description	Hrs.	Rate	Amount
9/12/2008	D4-D Dozer	8.00	170.00	1,360.00
9/12/2008	D3-B Dozer	7.00	114.00	798.00
9/14/2008	D4-D Dozer	5.00	170.00	850.00
9/14/2008	D3-B Dozer	8.00	114.00	912.00
				<b>Total Equipment \$ 4,090.00</b>

**Labor \$ 1,480.00**  
**Material \$ 6,550.00**  
**Subcontract \$ 15,081.00**  
**Equipment \$ 4,090.00**  
**Total Invoice \$ 27,201.56**

# UNIT PRICE BILLING

## Create Specialized Invoice Formats while Simultaneously Tracking Income

- Allows contractors who perform work for state departments of transportation or other government agencies to submit required, specialized invoice formats
- Easily define items to be completed on a job with details such as quantity, unit price or lump sum, and names of the subcontractors who will perform the work
- Import items from state or county agencies as well as bidding software
- See work completed by quantity or percentage on all items for a job
- Create Estimates for Billings – The system will take all completed quantities for a given date range and default the remaining data to create an estimate
- Automatic Posting to Accounts Receivable – Have receivable invoices automatically created from Unit Price estimates
- Automatically post quantities to Job Costing for production

Contractor: Foundation Contracting  
150 Pearl Road  
Brunswick, OH 44313

Contract ID: 12-94-pa  
Project ID: R10071  
Estimate No: 2  
Estimate Period: 02/01/2009 To 02/28/2009

Estimate Date: 02/28/2009  
Due Date: 03/27/2009

Bidder ID: 12-345-90  
Contract: 12-94-pa  
Submit To: PennDOT  
132 Smith Ave.  
Philadelphia, PA 12341-3422

Contract Price: .00  
Retainage %: 10.0000  
Federal ID: 34-3453-123  
County: Erie County  
Internal Job No: 79  
Bid No: 793

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	Quantity	Amount	Quantity	Amount
0001	206001	Flowable Select Material	CY	250.000	160.0000	50.000	8,000.00	150.000	24,000.00
0002	207001	Stone Backfill	TONS	6,032.000	20.2500	3,224.000	65,286.00	5,724.000	115,911.00
0003	208001	Fence Removal	LF	178.000	13.0000	62.000	930.00	111.000	1,665.00
0004	210207	Unclassified Excavation	CY	63,827.000	5.3000	18,945.000	100,408.50	50,968.002	270,130.41
0005	210601	Compacted Embankment	CY	84,976.000	6.5000	4,2345.000	275,242.50	66,332.000	431,158.00

Estimate To Date  
Total: 449,867.00 842,864.41  
Retainage: 44,986.70 84,286.44  
Amount Paid: .00  
Current Amount Due: 404,880.30 758,577.97