

SAMPLE JOB COSTING REPORT BOOK

**AMERICA'S #1 CONSTRUCTION
ACCOUNTING SOFTWARE®**

ACCURATE CONSTRUCTION REPORTING.

Powerful, flexible reporting is one of the most important aspects of construction job cost accounting software. With FOUNDATION®, you'll get complete access to all your project expenses so you can manage jobs effectively and further grow your business.

FOUNDATION's advanced job cost reporting helps you easily analyze your company's finances down to project-level detail.

- ▶ Run reports instantly for any date range.
- ▶ Customize preloaded job reports or drag and drop your data and job cost detail into reports.
- ▶ DataGENie™ report creator to develop and tailor reports and statements.

QUESTIONS?

Call us at (800) 246-0800





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DASHBOARD REPORTS

Meet the FOUNDATION Executive Dashboard.

Click through easy-to-read charts and graphs that drill down into increasingly detailed expense summaries. Navigate up-to-date job costing data for all projects or any specific project.

DASHBOARD FEATURES

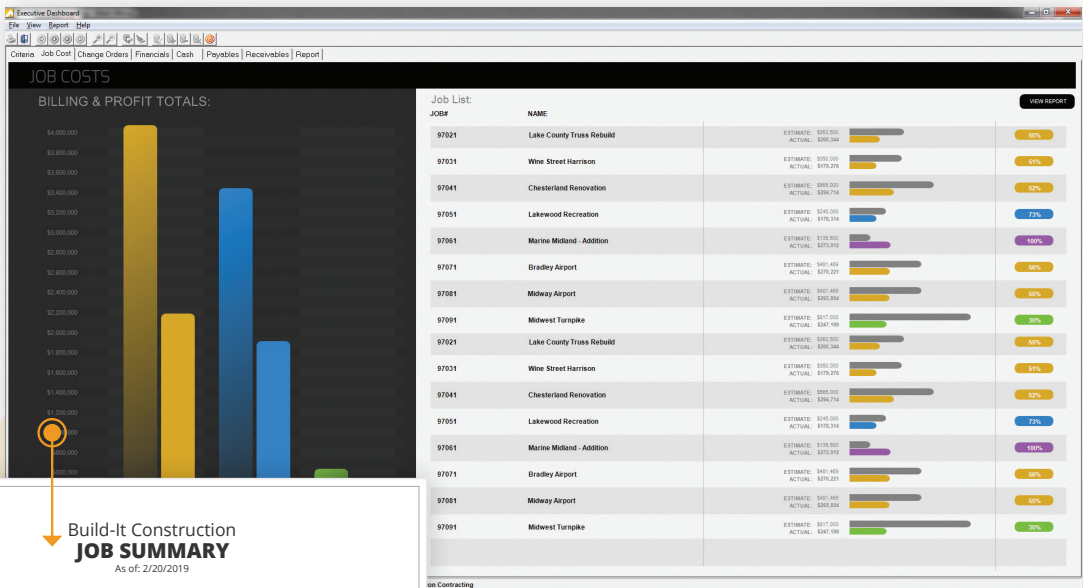
Job-by-job estimate vs. actual

Graphical billing and profit totals

Percent complete charts

Custom job cost structures

Imports from third-party estimating



**Build-It Construction
JOB SUMMARY**

As of: 2/20/2019

97091 - Midwest Turnpike

| | | |
|--------------|-----------------------------|-----------------------------|
| Job to Date: | Contract Amount: 498,000.00 | Billed to Date: 224,800.000 |
| | Estimated Costs: 449,500.00 | Cost to Date: 193,374.52 |
| | | Gross Margin: 31,425.48 |
| Profit: | 48,500.00 | |

| | | |
|-----------------------|-----------------------------|---------------------------------|
| Contract Information: | Contract Amount: 380,000.00 | Billed to Date: 224,800.000 |
| | Change Orders: 118,000.00 | Cost to Date: 193,374.52 |
| | Revised Amount: 498,000.00 | Percent Complete: 43.020000% |
| | | Over / Under Billing: 10,560.29 |

| | | |
|------------------------|--------------------------------|----------------------|
| Committed Information: | Original PO / Subs: 190,000.00 | Invoiced: 127,000.00 |
| | Change Orders: 18,500.00 | Remaining: 81,500.00 |
| | Revised Committed: 208,500.00 | Paid: 79,000.00 |

| | |
|---|---|
| Job Information: | Client Information: |
| Job Name: Midwest Turnpike | Client Number: 2009 |
| Job Number: 97091 | Client Name: Danders Corporation |
| Address: 2997 Washington Blvd. Cleveland, OH 44133 | Address: 2997 Washington Blvd. Cleveland, OH 44133 |

Drill down to
increasingly
detailed reports.



**Build-It Construction
JOB COST BY COST CODE**

97091 - Midwest Turnpike

As of: 2/20/2019

| Cost Code | Description | Estimated Cost | Actual Cost | Remaining Cost | Estimated Quantity | Actual Quantity | Remaining Quantity | U/M |
|-----------|--------------------------|----------------|-------------|----------------|--------------------|-----------------|--------------------|-----|
| 2010 | Subsurface Investigation | 76,500.00 | 18,947.00 | 57,525.27 | 1,250.00 | 100.00 | 1,150.00 | FT |
| 2020 | Demolition | 85,000.00 | 44,520.00 | 40,480.00 | 2,500.00 | 80.00 | 2,420.00 | SF |
| 2030 | Site Preparation | 31,000.00 | 12,500.00 | 18,500.00 | 3,000.00 | 3,000.00 | 0.00 | YD |
| 2040 | Excavation | 90,000.00 | 21,516.71 | 68,483.29 | 5,500.00 | 180.00 | 5,320.00 | CY |
| 2050 | Dewatering | 92,000.00 | 60,000.00 | 32,000.00 | 10,000.00 | 75.00 | 9,925.00 | LF |
| 2060 | Shoring | | | | | | | |
| 2070 | Earth Retention | | | | | | | |

**Build-It Construction
JOB COST BY COST CODE/CLASS**

97091 - Midwest Turnpike

As of: 2/20/2017

| Cost Code | Description | Estimated Cost | Actual Cost | Remaining Cost | Estimated Quantity | Actual Quantity | Remaining Quantity | U/M |
|------------------|--------------------------|----------------|-------------|----------------|--------------------|-----------------|--------------------|-----|
| 2010 | Subsurface Investigation | 76,500.00 | 18,947.73 | 57,525.27 | 1,250.00 | 100.00 | 1,150.00 | FT |
| Cost | | Estimated | Actual | Remaining | Estimated | Actual | Remaining | |
| 1 | Labor | 11,000.00 | 4,229.75 | 6,770.25 | 700.00 | 349.00 | 351.00 | |
| 2 | Materials | 30,000.00 | 1,750.00 | 28,250.00 | | | | |
| 3 | Subs | 10,000.00 | 5,000.00 | 5,000.00 | | | | |
| 4 | Owned Equipment | 16,500.00 | 7,000.00 | 9,500.00 | | | | |
| 6 | Burden | 9,000.00 | 994.98 | 8,005.02 | | | | |
| Cost Code Totals | | 76,500.00 | 18,974.73 | 57,525.27 | | | | |

| | | | | | | | | |
|------|------------------|-----------|-----------|-----------|-----------|----------|----------|----|
| 2020 | Demolition | 85,000.00 | 44,520.00 | 40,480.00 | 2,500.00 | 80.00 | 2,420.00 | SF |
| 2030 | Site Preparation | 31,000.00 | 12,500.00 | 18,500.00 | 3,000.00 | 3,000.00 | 0.00 | YD |
| 2040 | Excavation | 90,000.00 | 21,516.71 | 68,483.29 | 5,500.00 | 180.00 | 5,320.00 | CY |
| 2050 | Dewatering | 92,000.00 | 60,000.00 | 32,000.00 | 10,000.00 | 75.00 | 9,925.00 | LF |
| 2060 | Shoring | | | | | | | |
| 2070 | Earth Retention | | | | | | | |

**Build-It Construction
JOB COST HISTORY DETAIL**

97091 - Midwest Turnpike

2010 - Subsurface Investigation

1 - Labor

As of: 2/20/2019

| Date | ID / Number | Name | Cost | Hours / Units | Src | Trx / Earn | Description / Trade |
|--------------------|-------------|-----------------|----------|---------------|-----|------------|---------------------|
| 01/29/19 | 172 | Hamilton, Greg | 180.00 | 12.00 | P/R | OT11 | Electrician |
| 02/19/19 | 169 | Stevens, Rick | 150.00 | 10.00 | P/R | OT11 | Electrician |
| 02/19/19 | 169 | Stevens, Rick | 180.00 | 12.00 | P/R | OT11 | Electrician |
| 01/29/19 | 172 | Hamilton, Greg | 480.00 | 48.00 | P/R | REG | Electrician |
| 02/19/19 | 169 | Stevens, Rick | 400.00 | 40.00 | P/R | REG | Electrician |
| 01/29/19 | 169 | Stevens, Rick | 480.00 | 48.00 | P/R | REG | Electrician |
| 02/19/19 | 177 | Allan, Craig | 189.75 | 11.00 | P/R | OT11 | Laborer |
| 01/22/19 | 177 | Allan, Craig | 506.00 | 444.00 | P/R | REG | Laborer |
| 01/29/19 | 178 | Cashman, Arthur | 156.00 | 8.00 | P/R | OT11 | Operators-Foreman |
| 01/22/19 | 178 | Cashman, Arthur | 572.00 | 44.00 | P/R | REG | Operators-Foreman |
| 01/29/19 | 178 | Cashman, Arthur | 936.00 | 72.00 | P/R | REG | Operators-Foreman |
| Cost Class Totals: | | | 4,229.75 | | | | |

DRILL DOWN INTO

Job cost detail

Job summary to date

Change order detail

Job budget list

Contract receivables

Job cost history detail



JOB ANALYSIS REPORTS

Know exactly how your jobs are performing so you can stay proactive and profitable.

FOUNDATION's job analysis reports reflect the most current data, giving you insight into your projects for better business decisions.



OVER / UNDER BILLING



CASH FLOW BY JOB

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Build-It Construction OVER/UNDER BILLING REPORT

As of: 1/30/2019

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| Job No | Name | Contract A | Est-Cost B | Profit C=A-B | Tot-Cost D | % Cmp E=(D/B)*100 | Profit F=(A*E/100)-D | Billing G | Billings Over Cost H=G-D | Over/Under Billing I=H-F |
|------------------|---------------------------|---------------|---------------|-----------------|---------------|----------------------|-------------------------|--------------|--------------------------------|--------------------------------|
| 97071 | Bradley Airport | 603,700 | 481,469 | 122,231 | 270,221 | 56.12 % | 40,539 | 287,554 | 17,333 | -51,268 |
| 97041 | Chesterland Renovation | 650,000 | 585,000 | 85,000 | 534,871 | 94.67 % | 80,467 | 526,000 | -8,871 | -89,338 |
| 97021 | Lake County Truss Rebuild | 375,000 | 313,500 | 61,500 | 278,811 | 88.79 % | 32,408 | 352,000 | 73,647 | 19,042 |
| 97051 | Lakewood Recreation | 250,000 | 215,000 | 35,000 | 195,811 | 91.07 % | 13,661 | 207,000 | 11,189 | -20,687 |
| 97061 | Marine Midland - Addition | 157,000 | 135,500 | 21,500 | 72,280 | 53.34 % | 11,469 | 90,000 | 17,720 | 6,251 |
| 97081 | Midway Airport | 553,700 | 481,469 | 7,231 | 377,474 | 78.40 % | 56,629 | 440,000 | 62,526 | 5,897 |
| 97091 | Midwest Turnpike | 498,000 | 449,500 | 48,500 | 193,375 | 43.2 % | -29,899 | 224,800 | 31,425 | 10,560 |
| 97031 | Wine Street Harrison | 200,000 | 180,000 | 20,000 | 140,509 | 78.06 % | 15,612 | 187,678 | 47,169 | 31,557 |
| Job Cost Totals: | | 3,287,400 | 2,821,438 | 465,962 | 2,065,894 | | 220,886 | 2,315,032 | 252,138 | -87,986 |

Post automatic over/under
billing adjustments right
from inside the report.



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Build-It Construction CASH FLOW BY JOB

As of: 1/30/2019

Page 1 of 1

| Job No | Name | Total Contract Amount | Total Estimated Costs | Estimated Gross Profit | Billings to Date | Costs to Date | Cash Collected to Date | A/P Cash Paid to Date | P/R Cash Paid to Date | Net Cash Flow |
|--------|---------------------------|-----------------------------|-----------------------------|------------------------------|---------------------|------------------|------------------------------|-----------------------------|-----------------------------|------------------|
| 97071 | Bradley Airport | 603,700.00 | 481,469.00 | 122,231.00 | 287,551.00 | 270,221.32 | 200,000.00 | 62,050.00 | 114,035.32 | 23,014.68 |
| 97041 | Chesterland Renovation | 650,000.00 | 585,000.00 | 85,000.00 | 526,000.00 | 534,871.24 | 260,000.00 | 131,904.66 | 40,788.24 | 87,307.10 |
| 97021 | Lake County Truss Rebuild | 375,000.00 | 313,500.00 | 61,500.00 | 352,000.00 | 278,353.31 | 90,000.00 | 29,135.48 | 27,098.31 | 33,799.21 |
| 97051 | Lakewood Recreation | 250,000.00 | 215,000.00 | 35,000.00 | 207,000.00 | 195,811.00 | 500.00 | 56,928.70 | 76,304.00 | -132,732.70 |
| 97061 | Marine Midland - Addition | 157,000.00 | 135,500.00 | 21,500.00 | 90,000.00 | 72,280.00 | 65,000.00 | | | 65,000.00 |
| 97081 | Midway Airport | 553,700.00 | 481,469.00 | 7,231.00 | 440,000.00 | 377,473.56 | 94,000.00 | 70,840.00 | 110,958.56 | -87,798.56 |
| 97091 | Midwest Turnpike | 498,000.00 | 449,500.00 | 48,500.00 | 224,800.00 | 193,374.52 | 119,500.00 | 79,000.00 | 20,104.52 | 20,165.48 |
| 97031 | Wine Street Harrison | 200,000.00 | 180,000.00 | 20,000.00 | 187,677.50 | 140,508.66 | 49,000.00 | 30,615.00 | 24,333.66 | -5,948.66 |
| Totals | | 3,287,400.00 | 2,821,438.00 | 465,962.00 | 2,315,031.50 | 2,062,893.61 | 878,000.00 | 460,473.84 | 414,522.61 | 3,003.55 |

Analyze each project's
cash flow to see your
job's financial health.



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Build-It Construction

**JOB OVERHEAD
ALLOCATION REPORT**

01/01/2018 to 12/31/2018

Page 1 of 1

| Job No | Job Name | Total Income | Mat/Sub Costs | Labor Costs | Other Costs | Total Costs | Gross Profit | Profit % | Allocated Overhead | Ovhd % (based on labor) | Net Income | Income Percent |
|----------------------|----------------------------|--------------|---------------|-------------|-------------|-------------|--------------|----------|--------------------|-------------------------|------------|----------------|
| 95999 | Main Avenue Bridge | 233000 | 19000 | 56638 | 109184 | 184822 | 48178 | 21 | 36248 | 9 | 11930 | 5 |
| 96001 | Wolff Municiple Bridge | 73000 | 28319 | 19753 | 32433 | 80505 | -7505 | -10 | 12642 | 3 | -20147 | -28 |
| 96010 | Cuyahoga County Historical | 484600 | 191356 | 85118 | 83226 | 359700 | 124900 | 26 | 54475 | 14 | 70425 | 15 |
| 96020 | Chester Avenue Bridge | 494500 | 254252 | 72477 | 85336 | 412065 | 82435 | 17 | 46385 | 12 | 36050 | 7 |
| 96030 | Stevens River Bridge | 320000 | 126674 | 63131 | 61167 | 250972 | 69028 | 22 | 40403 | 10 | 28625 | 9 |
| 96040 | Rehab of Erie Hospital | 1056000 | 655981 | 75669 | 171604 | 903254 | 152746 | 14 | 48428 | 12 | 104318 | 10 |
| 97001 | I-480 Underpass | 143500 | 58674 | 28347 | 25297 | 112318 | 31182 | 22 | 18142 | 5 | 13040 | 9 |
| 97011 | Turnpike | 116000 | 37510 | 34249 | 24033 | 95792 | 20208 | 17 | 21919 | 5 | -1711 | -1 |
| 97021 | Lake County Truss Rebuild | 182000 | 77317 | 47534 | 33502 | 158353 | 23647 | 13 | 30421 | 8 | -6774 | -4 |
| 97031 | Wine Street Harrison | 137678 | 69628 | 35597 | 39884 | 145109 | -7431 | -5 | 22782 | 6 | -30213 | -22 |
| 97041 | Chesterland Rennovation | 286000 | 142720 | 57949 | 60503 | 261172 | 24828 | 9 | 37087 | 9 | -12259 | -4 |
| 97051 | Lakewood Recreation | 207000 | 94811 | 51356 | 32144 | 178311 | 28689 | 14 | 32868 | 8 | -4179 | -2 |
| Total: | | 3733278 | 1756242 | 627818 | 758313 | 3142373 | 590905 | 16 | 401800 | 100 | 189105 | 5 |
| Unallocated Overhead | | 0.00 | | | | | | | | | | |

Choose and fine-tune numerous custom allocation methods.



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Build-It Construction

JOB VARIANCE

Page 1 of 1

| Cost Code No | Cost Code Description | Estimated Costs | Costs to Date | Cost Variance | Est Hours | Hours to Date | Hours Variance |
|-----------------------------|------------------------|-----------------|---------------|---------------|-----------|---------------|----------------|
| 2020 | Demolition | 33,500.00 | 31,106.04 | 2,393.96 | 750.00 | 600.00 | 150.00 |
| 2030 | Site Preparation | 3,350.00 | 2,994.08 | 355.92 | 150.00 | 130.00 | 20.00 |
| 2040 | Excavation | 22,060.00 | 17,955.08 | 4,104.92 | 490.00 | 460.00 | 30.00 |
| 2050 | Dewatering | 2,900.00 | 2,706.72 | 193.28 | 175.00 | 87.00 | 88.00 |
| 2060 | Shoring & Underpinning | 5,295.00 | 5,389.35 | -94.35 | 120.00 | 16.00 | 104.00 |
| 2070 | Earth Work | 71,500.00 | 31,529.42 | 39,970.58 | 1,500.00 | 1,000.00 | 500.00 |
| 2080 | Water Lines | 15,000.00 | 10,926.02 | 4,073.98 | 275.00 | 255.00 | 20.00 |
| ** Bradley Airport Totals** | | 153,605.00 | 102,606.71 | 50,998.29 | 3,460.00 | 2,548.00 | 912.00 |

Monitor estimated vs. actual costs, hours and quantities to maintain control of your jobs and budget.



6/04/19 01:50:21 PM

Build-It Construction
BILLING BACKLOG
01/10/2019 to 05/03/2019

Anticipate how much work is coming up for your projects.



| Job No | Job Description | Original Contract Income | Revised Estimated Income | To Date Income | Current Income | To Date Cash Received | Current Cash Received | Backlog |
|------------------|---------------------------|--------------------------|--------------------------|----------------|----------------|-----------------------|-----------------------|--------------|
| 97021 | Lake County Truss Rebuild | 350,000.00 | 375,000.00 | 182,000.00 | | 90,000.00 | 90,000.00 | 285,000.00 |
| 97031 | Wine Street Harrison | 200,000.00 | 200,000.00 | 137,677.50 | | 49,000.00 | | 151,000.00 |
| 97041 | Chesterland Renovation | 650,000.00 | 650,000.00 | 286,000.00 | | 260,000.00 | 140,000.00 | 390,000.00 |
| 97051 | Lakewood Recreation | 230,000.00 | 250,000.00 | 207,000.00 | | 500.00 | | 249,500.00 |
| 97061 | Marine Midland Addition | 157,000.00 | 157,000.00 | 90,000.00 | | 65,000.00 | 65,000.00 | 92,000.00 |
| 97071 | Bradley Airport | 553,700.00 | 603,700.00 | 287,554.00 | 232,554.00 | 200,000.00 | 200,000.00 | 403,700.00 |
| 97081 | Midway Airport | 553,700.00 | 553,700.00 | 120,000.00 | | 94,000.00 | 30,000.00 | 459,700.00 |
| 97091 | Midwest Turnpike | 380,000.00 | 498,000.00 | 224,800.00 | 224,800.00 | 119,500.00 | 119,500.00 | 378,500.00 |
| **Grand Totals** | | 3,074,400.00 | 3,287,400.00 | 1,505,031.50 | 457,354.00 | 878,000.00 | 644,500.00 | 2,409,400.00 |

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Build-It Construction
JOB LABOR BURDEN

Page 1 of 1

| Job No | Job Description | Labor Hours | Labor Cost | Burden Cost | Labor + Burden | Burden % of Labor |
|--------------------|----------------------------|-------------|------------|-------------|----------------|-------------------|
| 96001 | Wolff Municipal Bridge | 762.00 | 19,753.44 | 8,284.54 | 28,037.98 | 41.94 |
| 96010 | Cuyahoga County Historical | 1,740.00 | 40,209.48 | 21,619.12 | 61,828.60 | 53.77 |
| 96020 | Chester Avenue Bridge | 1,492.00 | 34,675.03 | 20,927.63 | 55,602.66 | 60.35 |
| 96030 | Stevens River Bridge | 2,776.00 | 63,130.99 | 39,718.90 | 102,849.89 | 62.92 |
| 96040 | Rehab of Erie Hospital | 2,939.00 | 62,774.18 | 42,651.92 | 105,426.10 | 67.95 |
| 97001 | I-480 Underpass | 1,307.00 | 28,347.20 | 14,523.29 | 42,870.49 | 51.23 |
| 97011 | Turnpike | 346.00 | 9,053.76 | 4,719.27 | 13,773.03 | 52.12 |
| 97021 | Lake County Truss Rebuild | 1,786.00 | 40,781.48 | 18,930.60 | 59,712.08 | 46.42 |
| 97031 | Wine Street Harrison | 45.00 | 931.00 | 621.78 | 1,552.78 | 66.79 |
| 97051 | Lakewood Recreation | 471.00 | 10,180.29 | | | |
| 97061 | Marine Midland - Addition | 545.00 | 11,900.00 | | | |
| 97071 | Bradley Airport | 1,390.00 | 35,312.12 | | | |
| 97081 | Midway Airport | 1,158.00 | 30,001.12 | | | |
| 97091 | Midwest Turnpike | 1,388.00 | 16,367.75 | | | |
| ** Grand Totals ** | | 18,145.00 | 403,417.84 | 220,888.62 | 624,306.46 | 54.75 |

Monitor total indirect labor against other overhead labor costs to see specific pricing per project.



Track real-time
committed costs on
specific projects to
prevent overbilling.



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Foundation Contracting
Committed Cost Report
97091 - Midwest Turnpike

| Cost Code No | Cost Code Description | Original | Change Orders | Revised | Invoiced | Remaining | Paid to Date |
|-------------------------------|--------------------------|------------|---------------|-----------|-----------|-----------|--------------|
| | | Committed | | Committed | | Committed | |
| 2010 | Subsurface Investigation | 10,000.00 | 750.00 | 10,750.00 | 5,000.00 | 5,750.00 | 2,500.00 |
| 2020 | Demolition | 60,000.00 | 5,000.00 | 65,000.00 | 35,000.00 | 30,000.00 | 31,500.00 |
| 2030 | Site Preparation | 5,000.00 | | | | | |
| 2040 | Excavation | 25,000.00 | 3,000.00 | | | | |
| 2050 | Dewatering | 75,000.00 | 8,000.00 | | | | |
| 2070 | Earth Work | 15,000.00 | 1,750.00 | | | | |
| ** Midwest Turnpike Totals ** | | 190,000.00 | 18,500.00 | | | | |

02/20/24 01:50:21 PM

Foundation Contracting

Page 1 of 1

Purchase Order/Subcontract Status Report

| Sort by PO/SUB | | | | | | | | | | *** This PO/CO's Detail is closed | |
|-----------------------|-------|------------|-----------|----------------------------|----------|-----------|-----------|-----------|----------|-----------------------------------|-------------|
| PO/SUB No | CO No | Inv Job No | Vendor No | Description | Date | Amount | Invoiced | Paid | Retained | Remaining Committed | Payment Due |
| 104 | | P 97091 | 102 | E.J. Kenney ContractingCo. | 02/20/06 | 40,000.00 | 22,000.00 | 10,000.00 | 2,200.00 | 18,000.00 | 12,000.00 |
| 104 | 1 | P 97091 | 102 | E.J. Kenney ContractingCo. | 02/20/06 | 4,750.00 | | | | 4,750.00 | |
| Total for PO/SUB 104: | | | | | | 44,750.00 | 22,000.00 | 10,000.00 | 2,200.00 | 22,750.00 | 12,000.00 |
| Grand T total: | | | | | | 44,750.00 | 22,000.00 | 10,000.00 | 2,200.00 | 22,750.00 | 12,000.00 |

Anticipate committed
expenses against
purchase orders,
subcontractor
agreements and more.



DASHBOARD REPORTS

Change Orders

Payroll

Receivables

Financials

Cash Management

JOB DETAIL REPORTS

Bid/Estimate

Job Status

Production

Projected Cost

Change Order List

Job History Detail

PAYROLL REPORTS

Certified Payroll

Wage & Tax

Workers' Compensation

BILLING REPORTS

Unit Price

Time & Material

PROJECT MANAGEMENT & OPERATION REPORTS

Submittal Log

RFI Log

Documents Required

Equipment



KEEP THE CONVERSATION GOING.

There are so many more features and modules for you to explore inside FOUNDATION. We can't wait to take your questions and continue the conversation.

Call us anytime at (800) 246-0800.

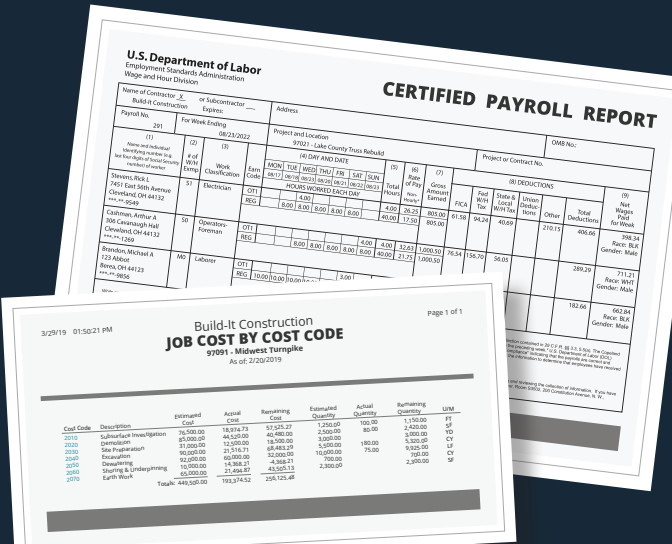
FOUNDATION FAMILY OF PRODUCTS



payroll4construction

A Payroll Service Just for Construction

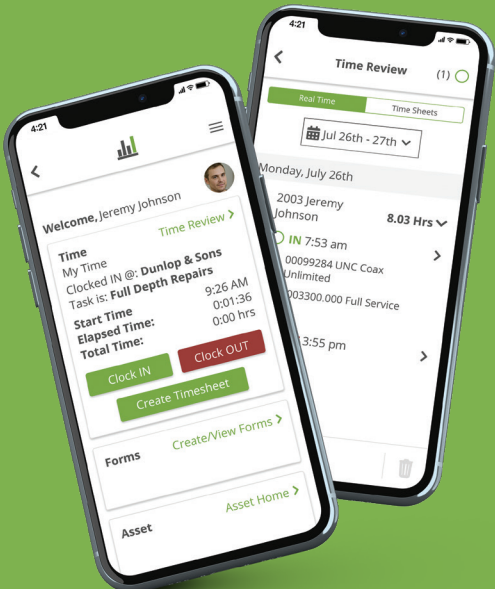
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- Free electronic and printed certified payroll reporting
- Many free construction reports such as job costing, union, EEO/minority compliance, workers' comp and more
- Integrations with accounting software like FOUNDATION®, QuickBooks®, Sage and more



WorkMax

A Mobile Time Tracking App

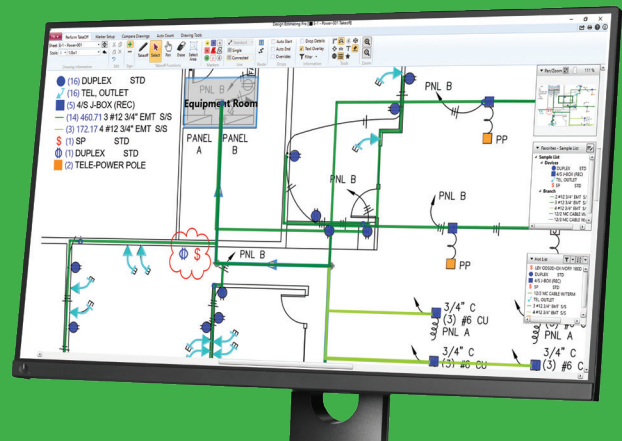
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