



ProjectPro for Navision

The *ProjectPro* Add-on enables Navision to automate every aspect of your construction accounting and project management needs. *ProjectPro* provides complete history on every project's records; contracts, change orders, retention receivables and payables, and cost categories for project costing at the *Activity, Process, and Operation* levels.

Project Costing Enhancements

Project Costing has been enhanced by the addition of user-definable cost categories such as labor, materials, subcontractors, and equipment. The Cost Category relates to the Project Cost Posting Groups for specific G/L posting accounts or costs. Project Revenue Posting Groups relate to specific G/L posting accounts for revenues. Project costing provides unsurpassed flexibility with relational costing levels of Activity, Process, and Operation. Any combination of costing levels may be applied to your projects.

Contracts and Change Orders

ProjectPro has a full-featured contract management system established for tracking contract values for each project. From the original contract through change orders that create increase or decreases, the contract management feature will keep management focused on the importance of each project's contract value.

Contract Billings

Contract Billings features have been added to ProjectPro for ease of billing toward project contracts. The contract billings are flexible to enable invoicing any dollar value toward the overall project contract or at the cost code levels along with identifying change order billings. These project billings are accessible through the statistics screen on the project card.

1000 Rainbow Headquarters - Project Card

General | Posting | Duration | Status

No. 1000

Description Rainbow Headquarters

Bill-to Customer No. 60000

Name Rainbows, Inc.

Address 123 Main St

Address 2

City Orlando

State / ZIP Code FL 34292

Contact Mr. Sunshine

Project Address 456 Bright Ave

City, State Zip Orlando

State / ZIP Code FL 34292

Project Contact Mr. Sunshine Jr.

Estimator THOMAS

Manager MICHAEL

Contract No. 123-4567 Date 08/31/02

PO Number 7890

Search Description RAINBOW HEAD...

Project Status Order

Person Responsible MARY

Blocked

Last Date Modified 08/28/02

Change to Project No.

Default Project Retention 0.00

Actual Percent Complete 40.00

Actual Percent Complete 09/10/02

Actual Units Complete 1,827.22

Status Running

Status Date 08/08/02

Estimated Start Date 09/01/02

Starting Date 09/01/02

Estimated Ending Date 12/31/02

Ending Date 12/31/02

Unit of Measure FT

Total Units 4,096.00

Project | Resources | Actual | Budget | Help

1000 Rainbow Headquarters - Project Card

General | Posting | Duration | Status

Budgeted Cost 280,019.64 Contract Amount 308,540.00

Changes Cost 5,150.00 Contract Changes 12,025.00

Total Budgeted Cost 285,169.64 Total Contract 320,565.00

Actual Cost to Date 334.40 Year to Date 125,455.79 Project to Date 127,559.99

Invoice Billed 664.00 148,026.30 148,026.30

Payment Received 2,500.00 2,500.00 2,500.00

DATES Estimated Actual

Create 08/02/02

Start 09/01/02 09/01/02

End 12/31/02 12/31/02

Complete

Calculate with Changes .

Budget	Projections	WIP	Cost Category Totals	Revenue Category Totals	WIP Totals	Variance	Variance %
Labor	196,748.00	334.40	196,413.60		334.40	99.83	
Material	31,653.64	4,141.59	27,512.05		4,141.59	86.92	
Equipment	26,928.00	48,200.00	-21,272.00		48,200.00	-79.00	
Subcontract	29,840.00	11,484.00	18,356.00		11,484.00	61.51	
Manufacturing	0.00	63,400.00	-63,400.00		63,400.00	-100.00	
Overhead	0.00	0.00	0.00		0.00	0.00	
Miscellaneous	0.00	0.00	0.00		0.00	0.00	
Uncategorized	0.00	0.00	0.00		0.00	0.00	
Totals	285,169.64	127,559.99	157,609.65		127,559.99	55.27	

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Calculate with Changes .

Budget	Projections	WIP	Cost Category Totals	Revenue Category Totals	WIP Totals
Actual Costs To Date	127,559.99	44.73%	Entered Complete	40.00%	
Est. Budget Remaining	157,609.65	55.27%	Act. Budget Remaining	191,339.99	100.00%
Estimated Profit (Loss)	35,395.36	12.41%	Act. Current Profit (Loss)	666.01	0.52%
Est. Units and Unit Rates	4,096.00	69.62	Act. Units and Unit Rates	1,827.22	0.01
Committed	1,083.85	0.38%	Committed	1,083.85	0.34%

Project | Resources | Actual | Budget | Help

Project Statistics and Reports

ProjectPro has many project management inquiry screens with “drill-down and around functionality” along with several construction-specific reports:

Percentage of Completion Report

Summarizes the status of each project as it relates to actual costs versus anticipated costs to complete project. The formulas applied determine the earned portion of the project’s contract along with over or under billings as they relate to actual project billings.

Project Actual Costs To Budgeted

Used to compare actual costs incurred as they relate to budgeted costs at the activity, process and operation levels.

Project Cost and Billing Report

Compares actual costs against actual project billings. This information can be used as an indication of a project’s positive or negative cash flow.

Project Cost Category Report

Project costs are summarized by cost categories such as Labor, Materials, Equipment, Subcontractor, etc. while comparing budgeted costs, committed costs, actual costs, variance and variance percents

Bonding Report

Similar to the Percentage of Completion Report with the added information relative to project’s overall estimated profit and current gross profit based on percentage of completion.

Project Status Summary Report

Provides a complete picture of the project including contract amount, billings, retention, payments received, costs-to-date, along with the project’s open payables and open receivables.

1000 Rainbow Headquarters - Project Card

Budgeted Cost	280,019.64	Contract Amount	308,540.00	DATES	Estimated	Actual
Changes Cost	5,150.00	Contract Changes	12,025.00	Create	08/02/02	09/01/02
Total Budgeted Cost	285,169.64	Total Contract	320,565.00	Start	09/01/02	09/01/02
				End	12/31/02	12/31/02
				Complete		

Actual Cost to Date	334.40	Year to Date	125,455.79	Project to Date	127,559.99
Invoice Billed	664.00				148,026.30
Payment Received	2,500.00		2,500.00		2,500.00

Actual Costs To Date	127,559.99	40.00%	Projected Costs to Complete	191,339.99
Projected Total Costs	318,899.98		Projected % Costs to Complete	60.00%
Projected Costs Variance	157,609.65	55.27%	Projected Profit Variance	33,730.34
Projected Profit (Loss)	1,665.03	0.52%	Projected Units and Unit Rates	4,096.00
Est. Units and Unit Rates	1,827.22	156.07	Unit Rate Variance	78.21
Committed	1,083.85	0.38%	Committed	1,083.85
				0.34%

1000 Card 03000 - Project Activity Cost Budget

Activity	Description	COG	LAB	MAT	PRG	SLB
01000	General Requirements 1000		7,500.00			
02000	Site Requirements		1,400.00			
03000	Concrete		117,200.00	1,508.44		
05000	Metals		20,900.00	138.50		
06000	Doors and Windows		6,300.00	3,149.00		27,840.00
06000	Finishes		13,440.00	3,001.40		

1000 Card 03000 - Project Process Cost Budget

Process	Description	COG	LAB	MAT	PRG	SLB
00050	Basic Concrete Mix and Method		90,000.00	124.44		
02100	Concrete Forms and Accessories		21,600.00	251.20		
02900	Pump Concrete		15,600.00	922.00		

1000 Rainbow Headquarters - Project Cost Budget

Activity Code	Process Code	Operation Code	Category	Type	No.	Starting Date	Description
01000	01000		LAB	Resource		09/01/02	General Requirements
01000	01000		LAB	Resource	LIFT	09/01/02	Lift for Furniture
01000	01200	00000	LAB	Resource		09/01/02	Payment Planning
01000	01200	00200	LAB	Resource		09/01/02	Payment Performance
01000	01400		LAB	Resource		09/01/02	Quality Requirements
02000	02000		LAB	Resource		09/01/02	General Requirements
03000	03050	00200	LAB	Resource		09/01/02	Performance
03000	03050	00200	MAT	Item	1310	09/01/02	Chain
03000	03050	00200	MAT	Item	1330	09/01/02	Chain Wheel Back
03000	03100	00200	LAB	Resource		09/01/02	Performance
03000	03100	00200	MAT	Item	1900	09/01/02	Frame
03000	03700	00200	LAB	Resource		09/01/02	Performance
03000	03700	00200	MAT	Item	70000	09/01/02	Side Panel
03000	03700	00200	MAT	Item	70001	09/01/02	Base
03000	03700	00200	MAT	Item	70002	09/01/02	Top Panel
03000	03700	00200	MAT	Item	70003	09/01/02	Rear Panel
03000	03700	00200	MAT	Item	70011	09/01/02	Glass Door



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