

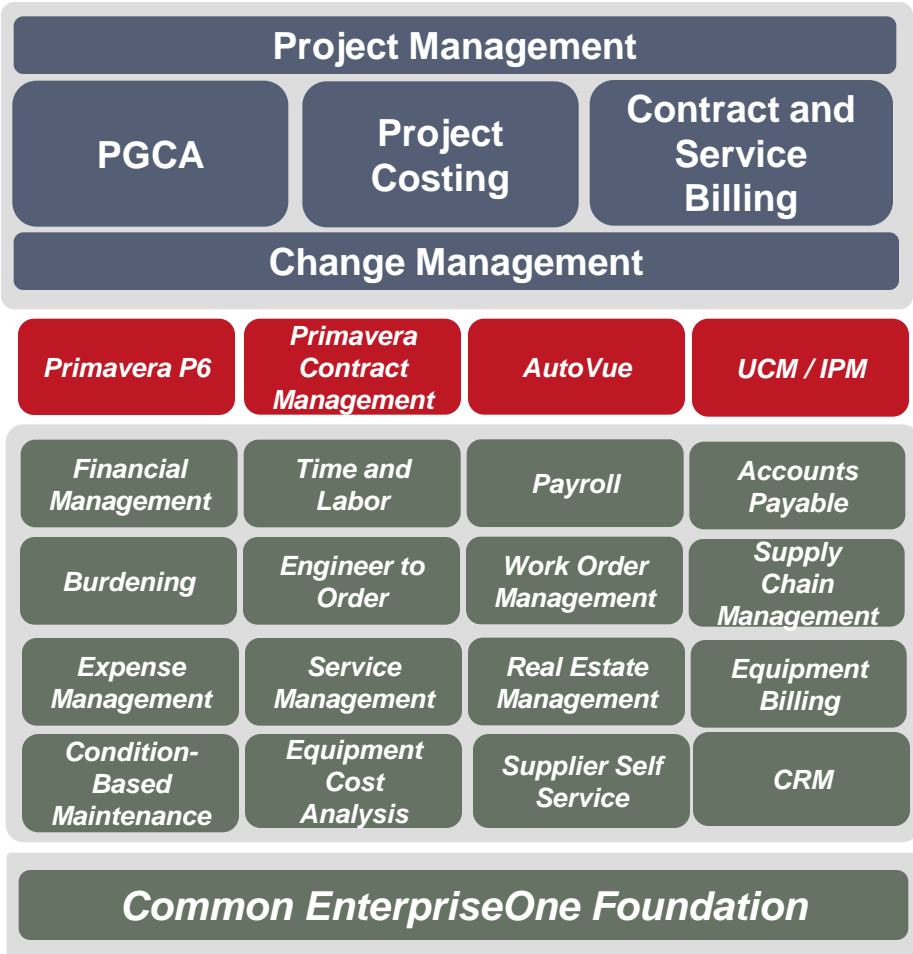
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JD Edwards EnterpriseOne Project Costing

EnterpriseOne Project Management at a Glance



✓ **Consolidated and Integrated Project and Contract Management**

✓ **Real-time access across the enterprise**

✓ **Streamlined processes for lower TCO**

Feature/Function Highlights

- **Tailored view of project status by role via personalized grids**
- **Forecasting of final value through built-in methods of computation**
- **Detailed cost and revenue forecasting by period**
- **User-defined columns for custom calculations**
- **Reporting by user defined categories**
- **Automatic calculation of profit recognition based on job progress**
- **Backlog analysis**
- **Historic and ad hoc profit analysis**
- **Tracking of committed, actual, and final amounts and units**
- **Online field progress entry and reporting**
- **Online, real-time budget-to-actual comparisons**
- **Status tracking by project, job, cost account, and contract**

Solution Integration

- **Financial Management**
- **Project Management**
- **Contract and Service Billing**
- **Project and Government Contract Accounting (PGCA)**
- **Supply Management (Procurement)**
- **Procurement and Subcontract Management**
- **Engineer to Order**
- **Capital Asset Management**
- **Human Capital Management**
- **Time and Labor**
- **Payroll**
- **Work Orders**

Centralized Access to Project Information

Work Breakdown Structure

- Multi-level Cost Codes
- Standard or per-Project

Real-time link to G/L

- Capital or Exp Accts
- No WIP Reconciliation

Financial Information:

- Original & Revised Budgets
- Commitments
- Actual Costs
- Estimate to Complete
- Final Cost at Completion
- Unit/Cost Comparison

Drill-down to:.

- Change Orders
- Subcontracts & PO's
- Contract Billing
- Labor Charges
- Material issues
- Equipment Usage

The screenshot displays the Oracle JD Edwards EnterpriseOne Job Status Inquiry interface. The top navigation bar includes the Oracle logo, 'JD Edwards EnterpriseOne', and user information for 'Abbott, Dominique [DV910]'. The main window title is 'Job Status Inquiry' with a query of 'All Records'. Below the title bar are tabs for 'Display', 'Additional Selections', 'Project', 'Options', 'Columns', 'Job Codes', 'Account Codes', and 'More Columns'. The 'Options' tab is active, showing settings for 'Other Options' and 'G/L Posted Code (Actuals Only)'. The 'G/L Posted Code' section has 'Posted' selected. The main data area is a grid with columns for Cost Code, Cost Type, Account Description, Estimate At Comp. Amt, Original Budget Amt, Actual Amount, Actual Units, and M C D. The grid shows various cost codes, with '02200 1340 Labor' highlighted in blue. The total for '02200' is shown at the bottom of the grid.

Cost Code	Cost Type	Account Description	Estimate At Comp. Amt	Original Budget Amt	Actual Amount	Actual Units	UM	M	C	L	D
02200		Earthwork					CY	N		4	
02200	1340	Labor					MH	N		8	
02200	1341	Regular	1,000.00	1,000.00			MH	D		9	
02200	1342	Overtime	2,000.00	2,000.00			MH	B		9	
02200	1343	Burden	3,000.00	3,000.00				C		9	
02200	1344	LK Unit Price Acct	1,000.00		1,000.00	10.00	BG	F		9	
02200	1340	Labor	7,000.00	6,000.00	1,000.00			T		8	
02200	1350	Materials				100.00	EA	P		8	
02200	1355	Equipment	55,555.00			222,222.00	HR	O		8	
02200	1360	Subcontracting					LS	B		8	
02200	8136	401K Contribution						U		8	
02200	8140	Insurance-Health & Dis						D		8	
02200	8192	Vacation Expense						D		7	
02200		Earthwork	62,555.00	6,000.00	1,000.00			T		4	

Manage your Change Orders and Requests

C.O. Definition:

- Multiple line items with:
 - revenue/contract impact
 - internal cost
 - subcontract or PO cost
- Tied to WBS and G/L
- Requote tracking
- Internal & External changes
- Log submittals/transmittals

Change Order Processing

- Tiered Hierarchy
 - Change Requests
 - Planned Change Orders
 - Approved Change Orders
- Auto-update of Revised Budget
- Workflow-based Approvals

Link to & Auto Update of:

- Owner Contract
- Subcontracts
- Purchase Orders

The screenshot shows the Oracle JD Edwards EnterpriseOne interface for 'Planned Change Order Entry'. The top navigation bar includes 'ORACLE JD Edwards EnterpriseOne', 'Roles', 'Personalization', 'Help', 'Abbott, Dominique [DV910]', and 'Sign Out'. Below this is a 'Home' section with 'Navigator', 'Open Applications', 'Recent Reports', and 'Favorites'. A 'Fast Path' field contains 'p5310'. The main window title is 'Planned Change Order Entry' with a 'Query: All Records' dropdown. The interface is divided into several sections: 1. **Form Fields**: Includes 'Job Number' (1620 Birmingham Steel - Memphis), 'Change Order' (1), 'Last PCO No.' (4), 'Planned Change Order' (4 Framing), 'PCO Status Code' (S Submitted), 'Requested By' (2428 Escalante, George), 'Resp Manager', 'Required/Extended Days', and 'Submitted Date' (08/05/2005). 2. **Amounts Table**: A table comparing 'Final' and 'Quoted' values for 'Cost', 'Revenue', and 'Subcontract'. 3. **Records Grid**: A table showing 3 records with columns for Change Request, Req. No., Header Description, Status Code, Owner Change, Type, Priority Code, Required Days, Extend Days, Cost Original Total, and Cost Quoted. 4. **Footer**: A taskbar at the bottom shows 'Done', 'Local intranet', and '100%' zoom.

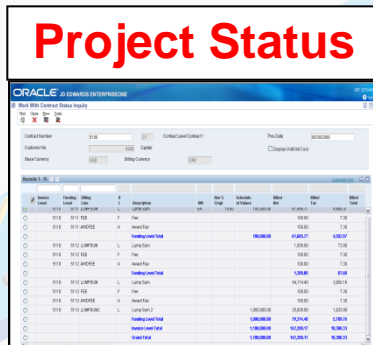
	Final	Quoted
Cost	74,500.00	178,000.00
Revenue	76,000.00	72,000.00
Subcontract	93,700.00	8,500.00

Change Request	Req. No.	Header Description	Status Code	Owner Change	Type	Priority Code	Required Days	Extend Days	Cost Original Total	Cost Quoted
	4	Framing Materials	A	Y	I	M			13,000.00	
	5	Framing Labor	1	Y	S	M			60,000.00	

Increase visibility throughout enterprise

Project and Program Managers

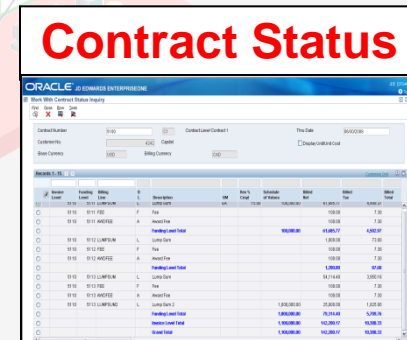
Project Status



The screenshot shows the Oracle Project Status report interface. It includes a header with the Oracle logo and a table with columns for Project ID, Name, Status, and various financial metrics. The table contains several rows of data, including project names like 'Lump Sum' and 'Fixed Fee'.

Project ID	Project Name	Status	Budget	Actuals	Estimate to Complete
010	010 LUMPSUM	L	1,000,000	1,000,000	0
010	010 FIXED	F	1,000,000	1,000,000	0
010	010 AMEND	A	1,000,000	1,000,000	0

Contract Status



The screenshot shows the Oracle Contract Status report interface. It includes a header with the Oracle logo and a table with columns for Contract ID, Name, Status, and various financial metrics. The table contains several rows of data, including contract names like 'Lump Sum' and 'Fixed Fee'.

Contract ID	Contract Name	Status	Budget	Actuals	Estimate to Complete
010	010 LUMPSUM	L	1,000,000	1,000,000	0
010	010 FIXED	F	1,000,000	1,000,000	0
010	010 AMEND	A	1,000,000	1,000,000	0

**Real-time access
to any level
within a project
and contract**

- Budget vs actuals
- Earned value and estimate to complete
- Commitments
- Work orders
- Time/Labor management

- Billable vs billed
- Billed vs received
- Actuals to Budget
- Earned vs revenue recognized
- Retention, taxes, excess, etc

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Job Status Inquiry

Query: All Records

Form Row Report Tools

Display Additional Selections Project Options Columns Job Codes Account Codes More Columns

Job Number: 5100 JB Potomac Hotel From Date/Period:
 Job Posting Edit: Thru Date/Period: 02/29/2012
 Column Version: (Blank = User ID) Level of Detail: 9
 Subledger: *

Records 1 - 119

Customize Grid

<input type="checkbox"/>	<input type="checkbox"/>	Cost Code	Cost Type	Account Description	Actual Amount	Original Budget Amt	Revised Budget Amt	Open Commit Amount	UM	M C	L D
<input type="checkbox"/>		02200		Earthwork					CY	N	4
<input type="checkbox"/>		02200	1340	Labor					MH	N	8
<input type="checkbox"/>		02200	1341	Regular		1,000.00			MH	D	9
<input type="checkbox"/>		02200	1342	Overtime		2,000.00			MH	B	9
<input type="checkbox"/>		02200	1343	Burden		3,000.00				C	9
<input type="checkbox"/>		02200	1344	LK Unit Price Acct	1,000.00				BG	F	9
<input type="checkbox"/>		02200	1340	Labor	1,000.00	6,000.00				T	8
<input type="checkbox"/>		02200	1350	Materials					EA	P	8
<input type="checkbox"/>		02200	1355	Equipment					HR	O	8
<input type="checkbox"/>		02200	1360	Subcontracting					LS	B	8
<input type="checkbox"/>		02200	8136	401K Contribution						U	8
<input type="checkbox"/>		02200	8140	Insurance-Health & Dis						D	8
<input type="checkbox"/>		02200	8192	Vacation Expense						D	7
<input type="checkbox"/>		02200		Earthwork	1,000.00	6,000.00				T	4

Job Status Inquiry Query: All Records

Form Row Report Tools

Display Additional Selections Project Options Columns Job Codes Account Codes More Columns

Job Number: 5100 JB Potomac Hotel From Date/Period: []
 Job Posting Edit: [] Thru Date/Period: 06/30/2005
 Column Version: [] (Blank = User ID) Level of Detail: 9
 Subledger: [] *

Form Actions

Subcontracts Change Mgmt Profit Recognition Save Columns

Row Actions

Progress Entry: -- Select One -- Commitment Inquiry Budget by LT

Records 1 - 45 Customize Grid

Cost Code	Cost Type	Account Description	Actual Amount	Actual Units	Percent Complete	Open Commit Amount	Revised Budget Amt	Budget/Unit	Original Budget Amt	UM	M C	L D	P E
02600	1340	Labor	12,082.00		27.36		137,500.00		137,500.00		T	8	
02600	1350	Materials	10,025.00		.67	135,265.00	1,500,000.00		1,500,000.00	EA	F	8	
02600	1355	Equipment	6,170.00	175.00	7.26		85,000.00		85,000.00	HR	D	8	
02600	1360	Subcontracting	5,000.00		1.00		500,000.00		500,000.00	LS	B	8	
02600		Paving & Surfacing	33,277.00		25.00	135,265.00	2,222,500.00		2,222,500.00		T	4	
02800	1340	Labor			23.00		287,000.00		287,000.00	MH	S	8	
02800	1341	Regular	15,608.00	900.00						MH	I	9	
02800	1340	Labor	15,608.00		23.00		287,000.00		287,000.00		T	8	
02800	1350	Materials	30,500.00		7.63	89,525.00	400,000.00		400,000.00	EA	D	8	
02800	1360	Subcontracting	125,000.00		100.00		350,000.00		350,000.00	LS	B	8	
02800		Landscaping	171,108.00		29.20	89,525.00	1,037,000.00		1,037,000.00		T	4	
02000		SITE WORK	366,677.50		9.28	581,952.87	4,285,500.00		4,259,500.00		T	3	
90000	1380	Contract Billings	225,000.00-		4.92		4,570,000.00-		4,570,000.00-	V		8	
90000		CONTRACT SUMMARY	225,000.00-		4.92		4,570,000.00-		4,570,000.00-		T	3	
99999999	1391	WIP Offset-Recognized	225,000.00							EA	N	8	
99999999	1392	WIP Offset-Recognized	302,152.50-							EA	N	8	
99999999	1393	Projected Final Profit	52,525.00-							G		8	

Single Job Adjustments

Work with Profit Recognition Versions **Single Job Adjustments**

Form Tools

Version	<input type="text"/>	Effective Date	<input type="text" value="05/31/2005"/>
Job Number	<input type="text" value="5100"/> <i>Potomac Hotel</i>	Subledger	<input type="text"/>
Threshold %	<input type="text"/> <input type="checkbox"/> Percent Complete Entry	Accrual(/Deferral)	<input type="text"/>
Recog Method	<input type="text" value="1"/> <i>Percent of cost (Cost to Cost)</i>	Deferred Method	<input type="text" value="1"/> <i>Recognize all profit in 1st PP</i>

	Revenue	Cost	Profit	%
Projected Final Amount	<input type="text" value="4,570,000.00"/>	<input type="text" value="4,259,500.00"/>	<input type="text" value="310,500.00"/>	<input type="text" value="6.79"/>
Actual To Date	<input type="text"/>	<input type="text" value="5,000.00"/>	<input type="text" value="5,000.00-"/>	<input type="text"/>
Percent Complete		<input type="text" value=".12"/>		
Remaining	<input type="text" value="4,570,000.00"/>	<input type="text" value="4,254,500.00"/>	<input type="text" value="315,500.00"/>	<input type="text" value="6.90"/>
Revised Budget	<input type="text" value="4,570,000.00"/>	<input type="text" value="4,259,500.00"/>	<input type="text" value="310,500.00"/>	<input type="text" value="6.79"/>
Earned Current Period	<input type="text" value="5,364.48"/>	<input type="text" value="5,000.00"/>	<input type="text" value="364.48"/>	<input type="text" value="6.79"/>
Earned Year to Date	<input type="text" value="5,364.48"/>	<input type="text" value="5,000.00"/>	<input type="text" value="364.48"/>	<input type="text" value="6.79"/>
Earned Job to Date	<input type="text" value="5,364.48"/>	<input type="text" value="5,000.00"/>	<input type="text" value="364.48"/>	<input type="text" value="6.79"/>
Unearned Backlog	<input type="text" value="4,564,635.52"/>	<input type="text" value="4,254,500.00"/>	<input type="text" value="310,135.52"/>	<input type="text" value="6.79"/>
Under Billing		<input type="text" value="5,364.48"/>		

