

**ORACLE®**



**ORACLE<sup>®</sup>**

**JD Edwards EnterpriseOne  
Contract and Service Billing**

# Feature/Function Highlights

- **Account for the costs related to projects**
- **Mark up costs for profit**
- **Calculate fees**
- **Robust functionality to specify terms and conditions of a contract**
- **Bill customers according to the terms of the contract**
- **Produce printed invoices to detail billing charges**
- **Create accounting entries for the billed amounts**
- **Option to recognize revenue**

# Solution Integration

- **Project Costing**
- **General Ledger**
- **Accounts Payable**
- **Accounts Receivable**
- **Burdening (for government contracting)**
- **Capital Asset Management**
- **Service and Warranty Management**
- **U.S. Payroll**
- **Time and Labor**
- **Equipment Billing**

# Centralized Contract Management

## Flexible Billing Terms

- Time & Material, Milestone, Unit, Percent Complete, Recurring

## Robust Contract Terms

- Retention, Fees, Markup, Not-to-exceed, Taxes, Discounts, Pay when paid, Bill when paid
- Schedule of Values

## Financial Information:

- Billed amounts
- Unbilled amounts
- Revenue earned
- Revenue recognized
- Amount received from customer

## Drill-down to:

- Original transactions
- Project costs

ORACLE JD Edwards EnterpriseOne

Roles Personalization Help Mclind, Rod [STGAWSC5] Sign Out

Home Navigator Open Applications Recent Reports Favorites Fast Path p5201

Work With Contract Status Inquiry Query: All Records

Contract Number 5351 R2 Baseball Ballpark Build Thru Date 05/17/2012 Base Currency USD

Customer 3334 Lewis En  Display Unit/Unit Cost Billing Currency USD

Records 1 - 8 Customize Grid

| Chg Ord | Billing Line | B L | Description        | UM | Rev % Cmpl | Schedule of Values  | Billed Net | Billed Tax | Billed Total | Unbilled Net     | Unbilled Tax | Unbilled Total   |
|---------|--------------|-----|--------------------|----|------------|---------------------|------------|------------|--------------|------------------|--------------|------------------|
| 000     | 134X         | T   | Labor              |    |            |                     |            |            |              | 3,330.90         |              | 3,330.90         |
| 000     | 1350-GENERAL | T   | Materials          |    |            |                     |            |            |              | 18,000.00        |              | 18,000.00        |
| 000     | 1350-SEATING | U   | Seating            | PC |            | 2,000,000.00        |            |            |              |                  |              |                  |
| 000     | 1355         | T   | Equipment          |    |            |                     |            |            |              |                  |              |                  |
| 000     | 1360         | L   | Subcontract        |    |            | 2,500,000.00        |            |            |              |                  |              |                  |
| 000     | ADMIN        | F   | Administrative     |    |            |                     |            |            |              |                  |              |                  |
|         |              |     | <b>Sub Total</b>   |    |            | <b>4,500,000.00</b> |            |            |              | <b>21,330.90</b> |              | <b>21,330.90</b> |
|         |              |     | <b>Grand Total</b> |    |            | <b>4,500,000.00</b> |            |            |              | <b>21,330.90</b> |              | <b>21,330.90</b> |

Done Local intranet 100%

# 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' menu and a 'Fast Path' field containing 'p5310'. The main window title is 'Planned Change Order Entry' with a 'Query: All Records' dropdown. The interface is divided into several sections:

- Form Fields:** 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), Submitted Date (08/05/2005), and Approved Date.
- Amounts Table:**

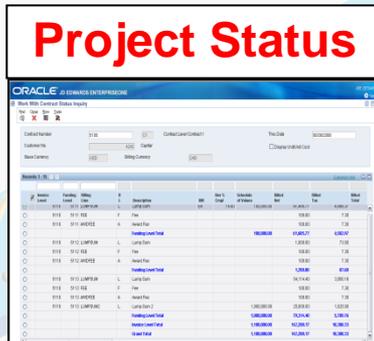
|             | Final     | Quoted     |
|-------------|-----------|------------|
| Cost        | 74,500.00 | 178,000.00 |
| Revenue     | 76,000.00 | 72,000.00  |
| Subcontract | 93,700.00 | 8,500.00   |
- Records Table:**

| Change Request           | Req. No. | Header Description | Status Code | Owner Change | Type | Priority Code | Required Days | Extend Days | Cost Original Total | Cost Quoted |
|--------------------------|----------|--------------------|-------------|--------------|------|---------------|---------------|-------------|---------------------|-------------|
| <input type="checkbox"/> | 4        | Framing Materials  | A           | Y            | I    | M             |               |             | 13,000.00           |             |
| <input type="checkbox"/> | 5        | Framing Labor      | 1           | Y            | S    | M             |               |             | 60,000.00           |             |

# Increase visibility throughout enterprise

## Project and Program Managers

### Project Status



The screenshot shows an Oracle Primavera Project Status report. It includes a header with 'ORACLE' and 'PRIMAVERA' logos, and a table with columns for 'Project', 'Contract', 'Status', 'Budget', 'Actuals', and 'Estimate'. The table contains several rows of data representing different project contracts and their financial metrics.

### Contract Status



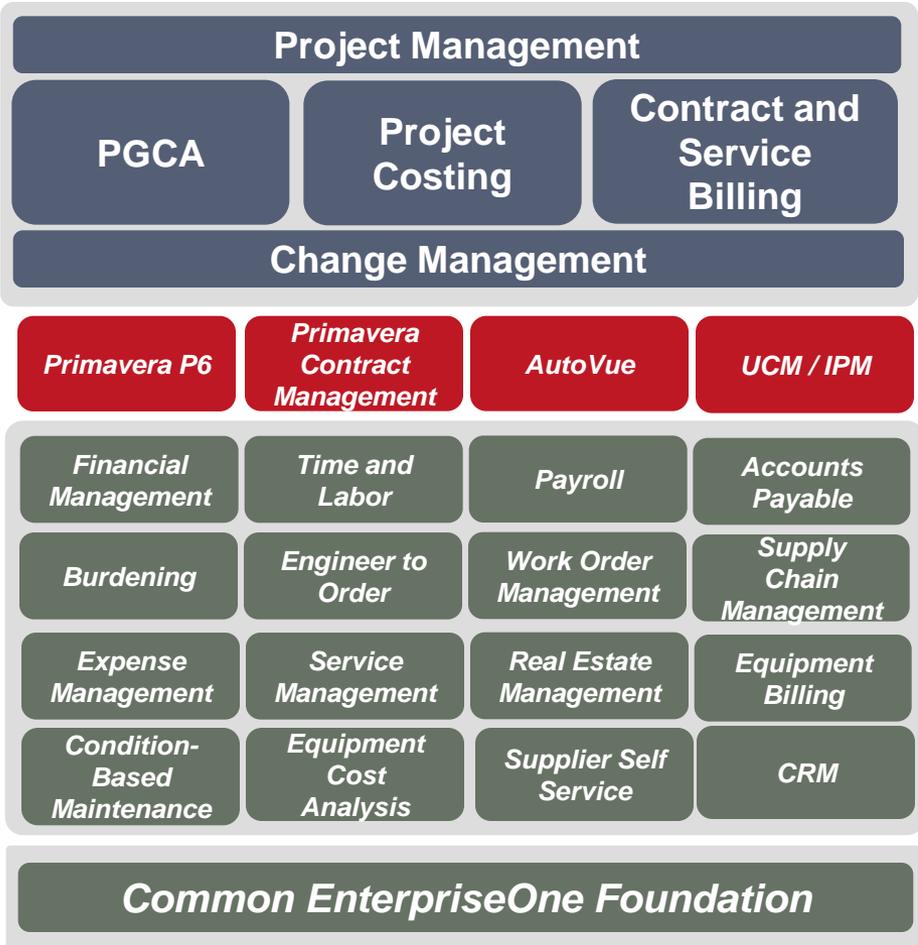
The screenshot shows an Oracle Primavera Contract Status report. It includes a header with 'ORACLE' and 'PRIMAVERA' logos, and a table with columns for 'Contract', 'Status', 'Budget', 'Actuals', and 'Estimate'. The table contains several rows of data representing different contract statuses and their financial metrics.

**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
- Earned vs revenue recognized
- Retention, taxes, excess, etc
- Change control

# EnterpriseOne Project Management at a Glance



✓ Consolidated and Integrated Project and Contract Management

✓ Real-time access across the enterprise

✓ Streamlined processes for lower TCO

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Work With Contract Status Inquiry

Query: All Records

Row Tools

Contract Number 5351 R.2 Baseball Ballpark Build Thru Date 05/17/2012 Base Currency USD  
 Customer 3334 Lewis En  Display Unit/Unit Cost Billing Currency USD

Records 1 - 8 Customize Grid

|                                  | Chg Ord | Billing Line | B L | Description        | UM | Rev % Cmpl | Schedule of Values  | Billed Net | Billed Tax | Billed Total | Unbilled Net     | Unbilled Tax | Unbilled Total   |
|----------------------------------|---------|--------------|-----|--------------------|----|------------|---------------------|------------|------------|--------------|------------------|--------------|------------------|
| <input checked="" type="radio"/> | 000     | 134X         | T   | Labor              |    |            |                     |            |            |              | 3,330.90         |              | 3,330.90         |
| <input type="radio"/>            | 000     | 1350-GENERAL | T   | Materials          |    |            |                     |            |            |              | 18,000.00        |              | 18,000.00        |
| <input type="radio"/>            | 000     | 1350-SEATING | U   | Seating            | PC |            | 2,000,000.00        |            |            |              |                  |              |                  |
| <input type="radio"/>            | 000     | 1355         | T   | Equipment          |    |            |                     |            |            |              |                  |              |                  |
| <input type="radio"/>            | 000     | 1360         | L   | Subcontract        |    |            | 2,500,000.00        |            |            |              |                  |              |                  |
| <input type="radio"/>            | 000     | ADMIN        | F   | Administrative     |    |            |                     |            |            |              |                  |              |                  |
| <input type="radio"/>            |         |              |     | <b>Sub Total</b>   |    |            | <b>4,500,000.00</b> |            |            |              | <b>21,330.90</b> |              | <b>21,330.90</b> |
| <input type="radio"/>            |         |              |     | <b>Grand Total</b> |    |            | <b>4,500,000.00</b> |            |            |              | <b>21,330.90</b> |              | <b>21,330.90</b> |

< [Progress Bar]

### Contract Master Revisions

Form Tools

|              |      |    |       |               |                         |
|--------------|------|----|-------|---------------|-------------------------|
| Contract     | 5351 | R2 | 00050 | Description * | Baseball Ballpark Build |
| Inv Batch No |      |    |       |               |                         |
| GL Batch No  |      |    |       |               |                         |

- General**
- Additional Detail
- Dates/Addresses
- Category Codes
- Min/NTE Amts
- Currency

3rd Party  *Digger Incorporated*

3rd Party Ref

Status

Type  *Development*

Bill When Paid  *All transactions can be billed*

Fee Summ Lvl  *Summarize at fee line level*

Retainage Rule / Offset / Control Flag

Contract Billing Line Detail Revisions

Query: All Records

Form Row Tools

Contract No 5351 R2 00050 Baseball Ballpark Build  
 Change Order 000 of 000 Inv Batch Rev Batch

General Additional Details Not to Exceed Currency

Change Date 06/01/2005 Description Original Retn Rule  
 Change Status

Records 1 - 7

Customize Grid

| <input type="checkbox"/> | <input type="checkbox"/> | X Ref | Billing Line * | Description    | B L | Schedule of Values | Rev % Cmpl | Rev Elig Status | UM | Quantity | Unit Price | Roll Units |
|--------------------------|--------------------------|-------|----------------|----------------|-----|--------------------|------------|-----------------|----|----------|------------|------------|
| <input type="checkbox"/> | <input type="checkbox"/> | X     | 134X           | Labor          | T   |                    |            |                 |    |          | .0000      |            |
| <input type="checkbox"/> | <input type="checkbox"/> | X     | 1350-GENERAL   | Materials      | T   |                    |            |                 |    |          | .0000      |            |
| <input type="checkbox"/> | <input type="checkbox"/> | X     | 1350-SEATING   | Seating        | U   | 2,000,000.00       |            |                 | PC | 4,000.00 | 500.0000   |            |
| <input type="checkbox"/> | <input type="checkbox"/> | X     | 1355           | Equipment      | T   |                    |            |                 |    |          | .0000      |            |
| <input type="checkbox"/> | <input type="checkbox"/> | X     | 1360           | Subcontract    | L   | 2,500,000.00       |            |                 |    |          | .0000      |            |
| <input type="checkbox"/> | <input type="checkbox"/> | X     | ADMIN          | Administrative | F   |                    |            |                 |    |          | .0000      |            |
| <input type="checkbox"/> | <input type="checkbox"/> |       |                |                |     |                    |            |                 |    |          |            |            |

Navigation bar with arrows and a vertical line