



Project **Pro**

MICROSOFT DYNAMICS 365 / BUSINESS CENTRAL

PROJECTPRO TEAM

ProjectPro is specifically designed for construction firms and powered by Microsoft Dynamics NAV/D365 to make sure you get the most out of your business software. GEMKO Information Group, LLC. has the software, knowledge, and means to provide your business with the most powerful yet user-friendly construction accounting system available using the latest Microsoft technologies.

Get ahead of change and your competition by streamlining business processes, understanding and controlling costs, and providing accurate and timely information. A ProjectPro solution can integrate your critical project accounting, job quoting, project management, labor and equipment resource management, subcontract management, job material planning and customer relationships all in one database so users can easily handle their business roles and responsibilities.

Streamline accounting processes & strengthen control of your organization's projects with ProjectPro. With integrated data, intelligent transaction processing, and robust analytical and reporting capabilities, you can reduce the time and effort it takes to access meaningful information necessary to make good business decisions.

Trust in *ProjectPro* to
simplify your day-to-day
business operations and
to help you monitor your
business performance.



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JOB QUOTE REPORTS & MATERIALS PLANNING

MONITOR RESOURCES & COMPILE DATA

ProjectPro Quotation

100 Corporate Pkwy, Amherst, NY 14226
Phone: 716-929-2700 Fax: 716-929-2705

No. JQ-1076

Sales Person: Robert Baker Date: 5/18/2017

Sold to: The Bartlett Group
Keith Bartlett
18157 Park Ave
Tampa, FL 34819

Ship to: The Bartlett Group
Keith Bartlett
18157 Park Ave
Tampa, FL 34819

Terms: Net 60 Days PO:

Ship by:

No.	Description	Qty.	Unit	Amount
01-SIDING	Sidewalk Blg #2			\$1,752.00
02-SIDING	Siding Blg #2			\$73,476.00
	GRAND TOTAL			\$75,228.00

This document does not reflect any applicable sales tax.

SCOPE OF WORK

Scope of Work starting to Seg1 Continue

Scope of Work starting to Seg2 Continue

ACCEPTANCE

This proposal, when accepted by the purchaser, and final approval of Seller's Official Officer, will constitute a bona fide contract between us, subject to all terms and conditions on the reverse side.
It is expressly agreed that there are no promises, agreements or understandings, oral or written, not specified in this proposal.

Company Name _____

**JOB
QUOTE**

JOB QUOTE REPORTS

- Create Job Quote based on "Job Segments" or "Job Tasks"
- Create Job Templates with planning lines detailed
- Create and identify "Scope of Work" necessary to accomplish job as proposed
- Create Jobs from Job Quote upon acceptance and approvals
- Job Quote Document for approval by customer

ADVANCED JOB REPORTS

Create visually stimulating reports to highlight any number of features, including:

- Percentage of Completion / Bonding
- Actual vs Budget Cost by Task Detail or Summary
- Committed Cost Detail
- Job Cost Category
- Job Gross Profit by Job or Tasks
- Job Materials List (Budget vs Actual)
- Actual vs Budget Quantity by Tasks
- Job Production (Actual vs Budget) by Task Work Units

JOB MATERIALS PLANNING

Track material requirements from planning lines and schedule materials to be ordered

REQUISITION WORKSHEET

Create Purchase Orders by job or combine multiple jobs on Purchase Orders by Vendors

JOB MATERIAL PLANNING REPORT

- Provides the status of all required materials necessary for each job, including quantity required, and shows whether it's on purchase order, requisitioned from inventory, received items, staged for delivery to job-site, already delivered to job, or if balance of job material is still required
- Track materials required for specific jobs independent of job budgeted items
- Manage when material items are needed by order dates and required on job-site dates
- Manage whether to "Pull Inventory" or "Issue Purchase Orders" for items
- Ability to "Stage" material items at designated location prior to delivery to job-site
- Generate "Delivery Tickets" for items to pull from inventory and prepare vendor deliveries all on single delivery ticket to job-site

1 of 1 100% Find | Next

Job Material Planning Worksheet

Job Manager: PRJ1025 Customer Account Name: 7/26/2016 3:31:56 PM

Job No. PRJ1025 Job Description: Eastern Hills Mall

Job Name: Eastern Hills Mall

Job Manager	Document No.	Date Ordered	Date Required	Order Code	Part No.	Description	Details	Manufacturer	Vendor	Quantity	Inv Qty (Job Inv)	PO Qty Rcd	PO Qty Staged	Quantity Invoiced	Job Site Vndr Qty	Job Site From Inv	Bal Req	Inventory Available
	A DRAWING - BLDG	6/10/2016	6/30/2016	01-01000	BM193181	2"x3" Flex-A-Spout Extension			10014	3	0	0	0	0	0	0	3	0
	B DRAWING - RACK1	6/10/2016	6/30/2016	01-01000	BM193181	2"x3" Flex-A-Spout Extension			10014	4	0	0	0	0	0	0	4	0
	C DRAWING - RACK2	6/10/2016	6/30/2016	01-01000	BM193181	2"x3" Flex-A-Spout Extension			10014	3	0	0	0	0	0	0	3	0
				01-01000	BM235054	Mtl Access Door- Wall/Ceiling				4	0	0	0	0	0	0	4	97
				01-01000	HC915214	Professional HVAC Duct Tape				20	0	0	0	0	0	0	20	0

JOB MATERIALS PLANNING WORKSHEET

JOB

COSTING

MANAGE JOBS TO INCREASE EFFICIENCY

JOB BUDGET & CONTRACT

Manage original, adjustments, change order, and sub-level values

COST CATEGORY SUMMARY

Compares budgeted costs, actual costs, variance, and percentage of variance

JOB PROJECTIONS

Based on percentage of budgeted cost, units complete by job or individual task codes

Allows for creation of estimated cost to complete for recognized revenues & projected profits

JOB ACTUAL COST & BILLINGS

Tracks actual cost, customer billings, payments received by current period, year-to-date, and job-to-date

JOB STRUCTURE

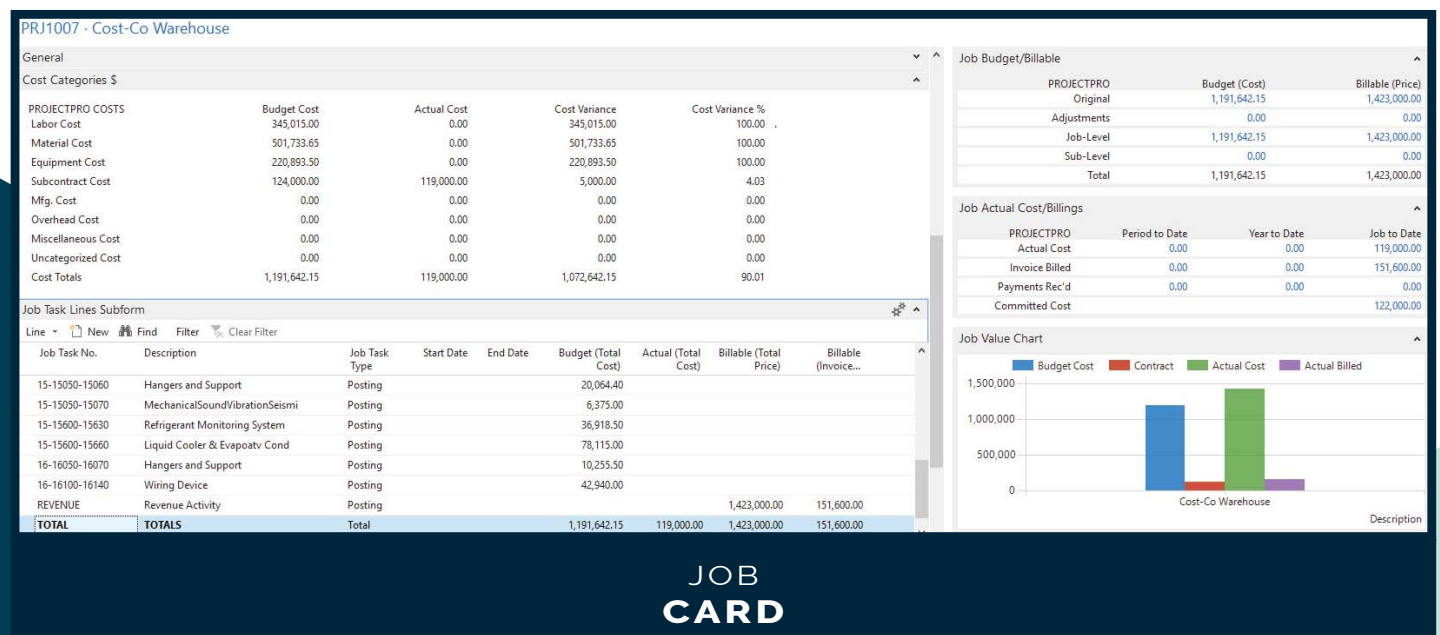
Organizes and allows for master job, sub-jobs, change orders, extra work orders, or proposed work in a flexible and user-definable format

NAV CRM INTEGRATION

Job Card CRM are directly related and identified as contacts into system database i.e. owners, contractors, construction managers, architects and engineers

ADDITIONAL JOB INFORMATION

Compiles location, type, estimator, project manager, persons responsible, job status, % complete, back log, estimated start and finish dates, burden, and certified payroll into one place



SUBCONTRACT MANAGEMENT

MANAGE SUBCONTRACTORS BUDGETS & TASKS

SUBCONTRACTS

Generate subcontract agreements in Microsoft Word, get budget estimates and import subcontract tasks

SUBCONTRACT REPORTS

Create reports based on subcontract status by either job or vendor codes, and subcontract invoices and payments

SUBCONTRACT CARDS

Track original subcontracts, change orders, create purchase orders for vendors, and manage documents

MANAGE SUBCONTRACT ACTIVITIES

Organize subcontractors by vendor ID or job number, linking job task

LIEN RELEASE WAVERS

Generate Progress and Final Lien Waivers with job, vendor, and payment information referenced

PAY-WHEN-PAID

Ability to pay subcontract invoice when customer pays invoice

CERTIFICATES OF INSURANCE

Track insurance coverage and expiration date with alerts during vendor payment process

SUBCONTRACT CARD

General Information:

- Subcontract No.: SUB0004
- Description: Steel Erection
- Buy from Vendor No.: 10004
- Buy from Name: American Steel Supply
- Buy from Address: 544 Packwood Ln
- Buy from City: Saint Paul
- Buy from State / ZIP Code: MN
- Buy from Contact: [Blank]
- Buy from Zip Code: 55112
- Sub Level to Subcontract No.: [Blank]
- Search Description: STEEL ERECTION
- Person Responsible: S-1005
- Person Responsible Name: Thomas Stevenson
- Job No.: PRJ1005
- Last Date Modified: 3/26/2018

Subcontract Subform Table:

Line	Type	No.	Job No.	Job Task No.	Job Cost Category	Starting Date	Description	Quantity	Direct Unit Cost	Unit Cost	Total Cost	Work Units	Work Unit Measure	Billing Method
1	G/L Account	4040	PRJ1005	06-06050-06...	SUB		Platform 48x96	1	30,000.00	30,000.00	30,000.00	0.00		
1	G/L Account	4040	PRJ1005	01-01400-01...	SUB		Steel Beam Structures	1	70,000.00	70,000.00	70,000.00	0.00	\$	Unit

Constants: Manager, Budget

SUB0004 - Steel Erection													
Subcontract Subform													
Line	New	Find	Filter	Clear Filter									
Type	No.	Job No.	Job Task No.	Job Cost Category	Starting Date	Description	Quantity	Direct Unit Cost	Unit Cost	Total Cost	Work Units	Work Unit Measure	Billing Method
G/L Account	4040	PRJ1005	06-06050-06...	SUB		Platform 48x96	1	30,000.00	30,000.00	30,000.00	0.00		
G/L Account	4040	PRJ1005	01-01400-01...	SUB		Steel Beam Structures	1	70,000.00	70,000.00	70,000.00	0.00	\$	Unit
III													
Constants													
Manager													
Budget													
Actual Costs To Date:				70,000.00									
Prct of Total Budgeted Cost:				70.00									
Est. Contract Remaining:				30,000.00									
Prct of Total Budgeted Cost:				30.00									
Subcontract Variance:				30,000.00									
Prct of Total Budgeted Cost:				30.00									
Est. Units and Unit Rates:				0.00									
Budgeted Cost per Unit:				0.00									
Committed (Budget):				30,000.00									
Prct of Total Budgeted Cost:				30.00									
Total Budgeted Costs:				100,000.00									
Entered Complete [Calculated]:				0.00									
Actual Budget Remaining:				0.00									
Prct of Entered Complete:				0.00									
Actual Subcontract Variance:				-70,000.00									
Prct of Actual Costs to Date:				-100.00									
Actual Units and Unit Rates:				0.00									
Avg. Cost per Unit Complete:				0.00									
Committed (Projection):				30,000.00									
Prct of Entered Complete:				0.00									

PAYMENT JOURNAL

PROJECT MANAGEMENT

PLAN & MANAGE ALL PROJECTS

PROJECT MANAGER

Create Job Forecast Worksheet Reports, which estimate “Cost to Complete” analysis by percentage, units, or dollars

JOBS

Keep track of usage on jobs and data for invoicing the customer, manage both fixed-price jobs and time-and-materials jobs, create scheduled and budgeted job plans, and stay on track with suggested Work in Progress and Recognition postings

TIME SHEET

Integrates the Service, Jobs, and Basic Resources modules to make for flexible time registration

CAPACITY MANAGEMENT

Plan and manage capacity and sales usage statistics and profitability of resources, while monitoring resource usage to get a complete overview of your availability and costs for each resource

PROJECT SCHEDULE

Generate Microsoft Project® Schedules directly from job tasks

MULTIPLE COSTS

Manage alternative costs for resources and resource groups with the ability to define as many work types as you need

JOBS SETUP WIZARD

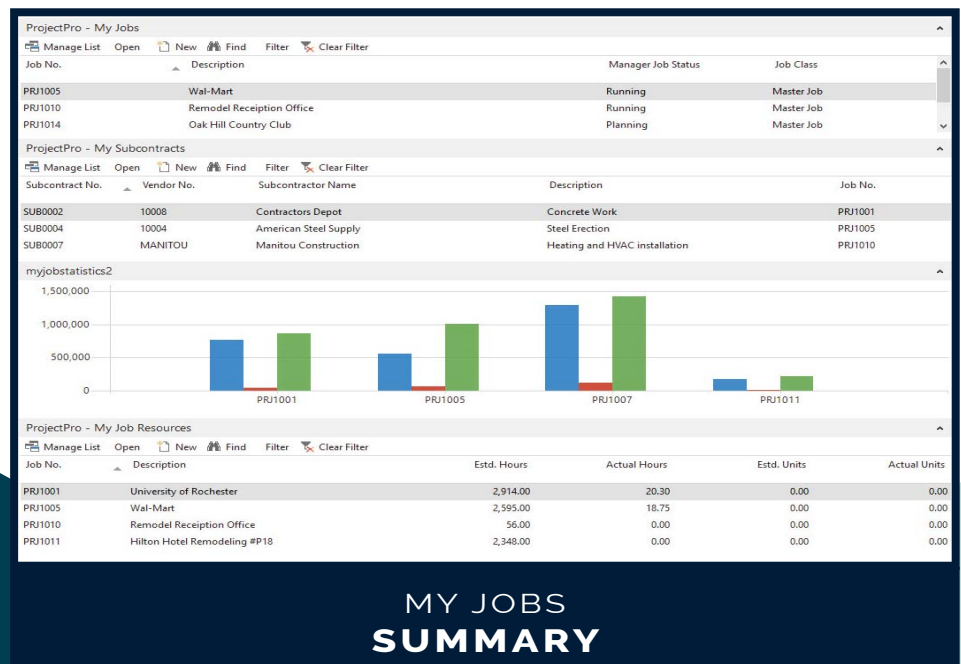
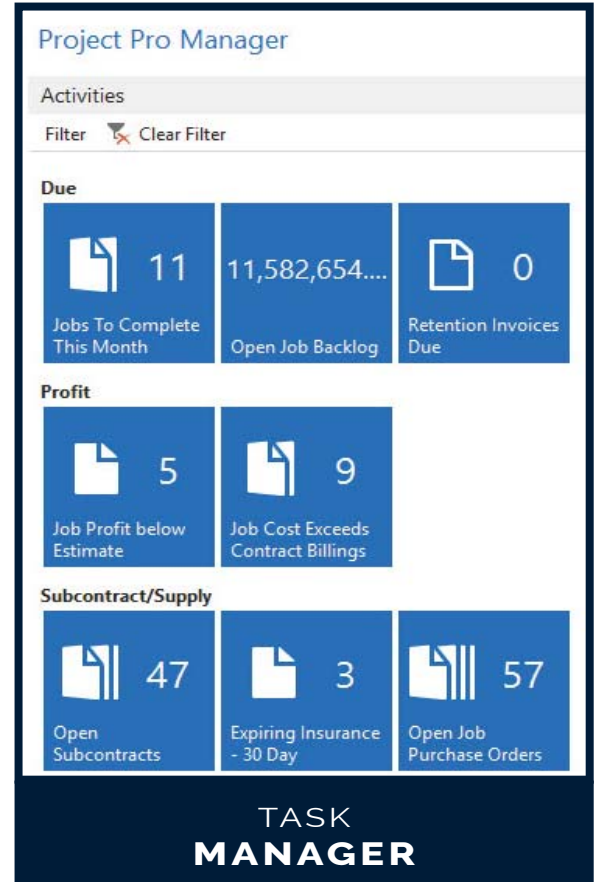
Set-up jobs, enter time sheets, and log job journals with ease using the project manager role center to quickly access common tasks, charts, and lists

MULTIPLE CURRENCIES

Ease of communication with international companies with multiple currency invoices

BASIC RESOURCES

Keep track of resources and prices, register and sell resources, and allocate resources to specific jobs



SERVICE MANAGEMENT

MONITOR SERVICE JOBS

SERVICE ORDER MANAGEMENT

Register your after-sales issues including service requests, services due, service orders, and repair requests

SERVICE PRICE MANAGEMENT

Set up, maintain, and monitor your service prices based on parameters you set - such as the service item, service task, or type of fault—for a limited period of time, or for a specific customer or currency

WORKFLOW MANAGEMENT

Manage approvals, receive notifications, and allow process automation to ease business processes and allow for facilitated decision making

PLANNING AND DISPATCHING

Assign personnel to work orders and log details such as work order handling and work order status

Dispatch and manage service personnel and field technician information, and filter according to availability, skills, and stock items

SERVICE CONTRACT MANAGEMENT

Maintain information on contract history, contract renewal, contract templates, warranty details, service levels, contract profitability, and generate contract quotes

SC00001 · Prepaid Contract - Hardware

General

Contract No.: SC00001

Description: Prepaid Contract - Hardware

Customer No.: 10000

Name: The Cannon Group PLC

Address: 192 Market Square

Address 2:

City: Atlanta

State / ZIP Code: GA

ZIP Code: 31772

Contact Name: Mr. Andy Teal

Phone No.: 218-789-1254

Email: the.cannon.group.plc@cronuscorp.net

Contact No.: CT000007

Contract Group Code: HARDWARE

Salesperson Code: PS

Starting Date: 6/30/2017

Status: Signed

Responsibility Center: NEW YORK

Change Status: Locked

Credit Limit (\$): 0.00

Overdue Amounts (\$) as of 01/25/18: -382.86

Total Sales (\$): 26,324.08

Invoiced Prepayment Amount (\$): 0.00

Customer Details

Actions

Customer No.: 10000

Phone No.: the.cannon.group.plc@cronuscorp.net

Fax No.:


Credit Limit (\$): 0.00

Available Credit (\$): 0.00

Payment Terms Code: 1M(8D)

Contact: Mr. Andy Teal

Notes



Lines

Line

New

Find

Filter

Clear Filter

Service Item No.	Description	Unit of Measur...	Serial No.	Item No.	Response Time (Hours)	Line Cost	Line Value	Li
7	Enterprise Computer 667 MHz	PCS	AS764789	80007	8	29.70	57.20	
6	Drive 250MB	PCS	123456789	80213	24	1.08	3.10	

Invoicing

Shipping

Service

Invoice Details

10000

1M(8D)

31772

6/30/2017

Month

2/1/2018

SERVICE
CARD

SALES & MARKETING MANAGEMENT

ORGANIZE CUSTOMER & BUSINESS INFORMATION

RELATIONSHIP MANAGEMENT

Simplified CRM you can access from your mobile device, giving you 24/7 access to contact management, interactions, and sales opportunities

CONTACT CLASSIFICATION

Sort your contacts into categories, and automatically classify your customers based on criteria you specify, allowing you to target contacts for campaigns

CONTACT MANAGEMENT

Maintain an overview of your contacts, record contact information for all business relationships, and personalize your approach to them

OPPORTUNITY MANAGEMENT

Keep track of and manage sales opportunities by sectioning your sales processes into different stages

OUTLOOK CLIENT INTEGRATION

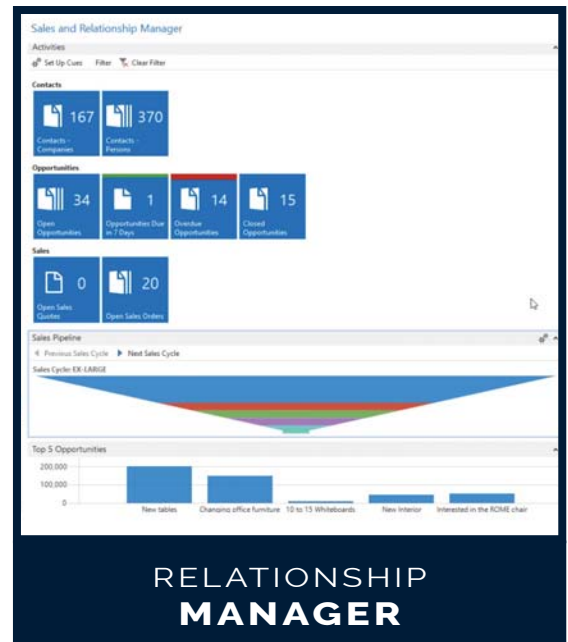
Synchronize your to-do items and your contacts in Microsoft Dynamics NAV with meetings, tasks, and contacts in Outlook

TASK MANAGEMENT

Create to-do lists for yourself and assign tasks to other users or teams of users

INTERACTION/DOCUMENT MANAGEMENT

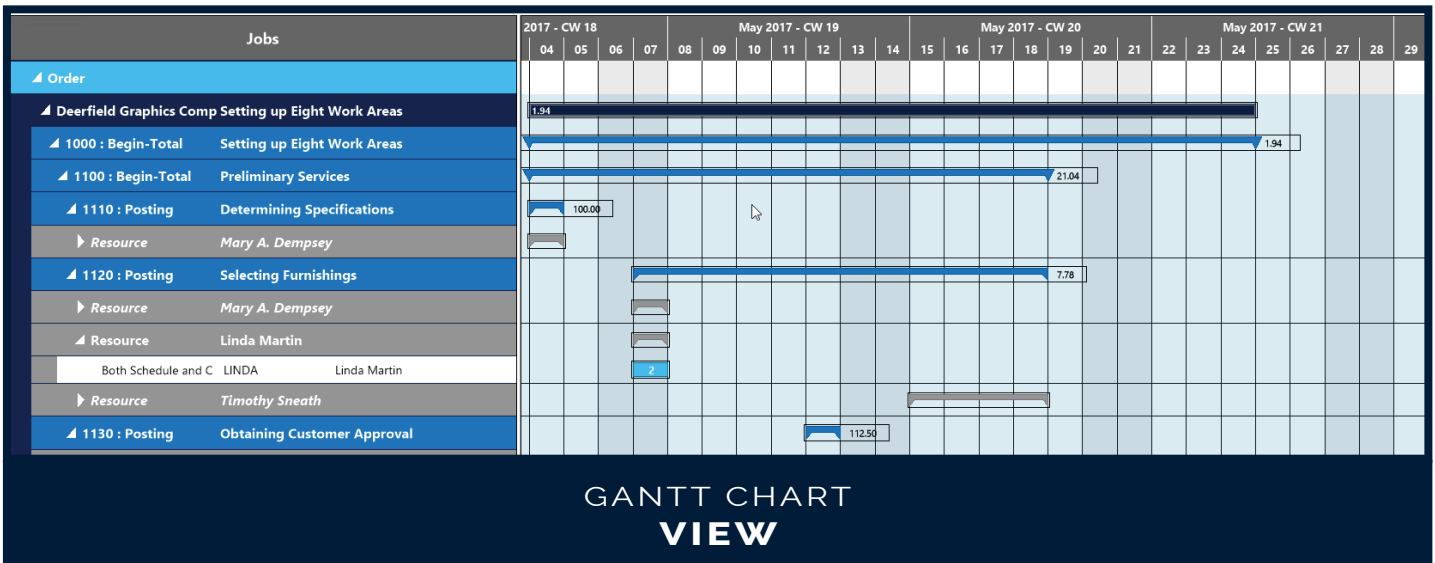
Record all interactions with contacts – e.g. telephone calls, meetings, letters



The screenshot shows a 'CONTACT CARD' form. At the top, there are fields for 'No.' (5088), 'Name' (Stone Johnson), 'Type' (Person), and 'Company Name' (84 Lumber). Below these is a 'Communication' section with a 'Show more fields' button. The 'Communication' section is divided into 'Address' and 'Contact' fields. The 'Address' fields include 'Address' (56 West Main Street), 'Address 2', 'ZIP Code' (65479), 'City' (Little Rock), 'State' (Arkansas), and 'Country/Region Code'. The 'Contact' fields include 'Phone No.' (548-632-7795), 'Mobile Phone No.', 'Email' (sales@gemko.com), and 'Home Page'. On the right side of the form, there is a 'Contact Statistics FactBox' with a photo of a man and buttons for 'Import', 'Export', and 'Delete'.

JOB RESOURCE SCHEDULING

MANAGE PROJECT TIMELINES



VISUAL JOB SCHEDULER

Set up, track, and view project schedules for both budgeted and non-budgeted jobs

Utilize budgets and job task planning lines to visualize job activities

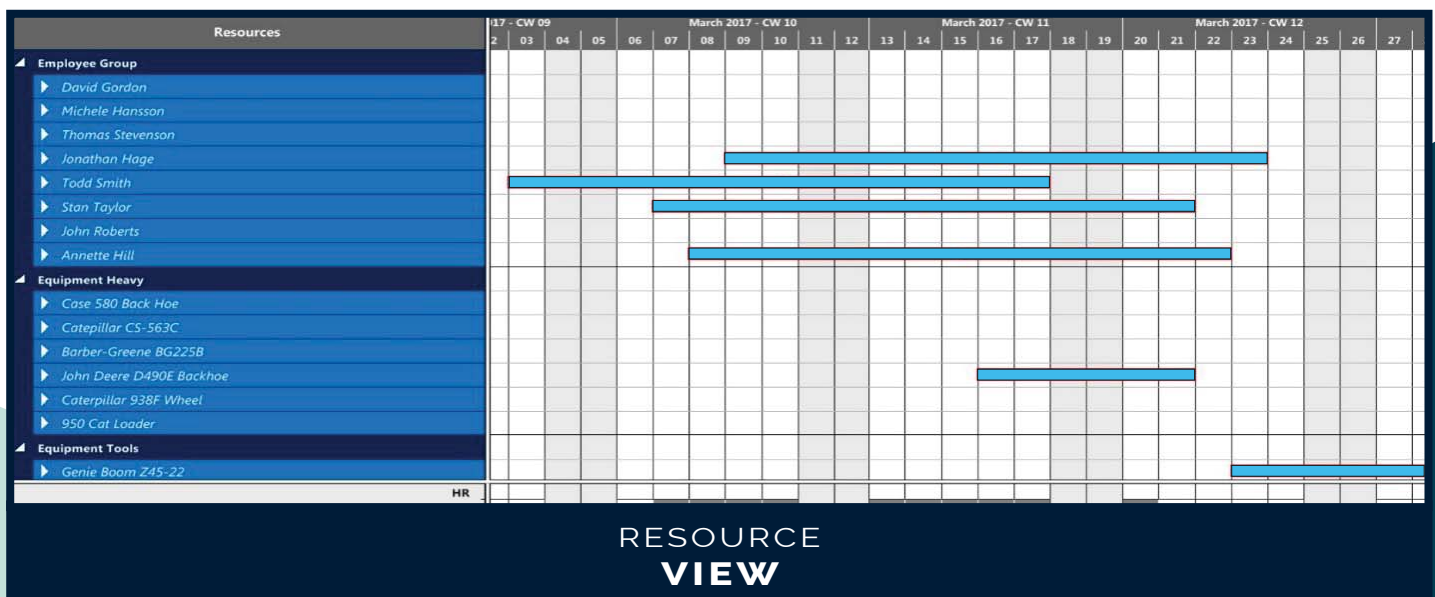
Plan tasks and services by date

See which resources, crews, equipment, and subcontractors are scheduled to which jobs and see the impacts on job deliverables and milestones with changed dates

Easily alter the time frame and order of tasks through predecessor/successor relationships

Analyze pre-defined reports i.e. Detailed Schedule and Summary Schedule

Create Job Payroll Entries from Posted Job Transactions for Payroll Services



FINANCIAL MANAGEMENT

FINANCES MADE EASY

GENERAL LEDGER

Template module includes all the basic functionality necessary for setting up a company and posting to the general ledger, chart of accounts, general journals, VAT facilities, recurring journals, and source codes

Allocate entries to combinations of accounts, departments, and projects based on amount, percentage, or quantity

ACCOUNT SCHEDULES

Extract the most essential business data from the chart of accounts, budgets, cash flow accounts and cost types into financial reports to monitor the health of the business and ease decision making

BUDGETS

Set up deferral templates that automate the process of deferring revenues and expenses over a pre-defined schedule

DEFERRALS

Manage cycle counting, a basic method of verifying inventory record data used to maintain and increase inventory accuracy

INTERCOMPANY POSTINGS

Manage accounting for more than one company in the same posting process, send documents to partner companies

CASH MANAGEMENT

Manage bank account information with multiple currency capability, manage electronic payments and direct debits, reconcile incoming and outgoing bank transactions, generate computer printed checks, and reconcile bank statement data automatically

Role Center - Accounting Manager

Activities

Payments

9

Overdue Sales Documents

12

Purchase Invoices Due Today

Edit Cash Receipt Journal
New Sales Credit Memo
Edit Payment Journal
New Purchase Credit Memo

Document Approvals

0

POs Pending Approval

0

SOs Pending Approval

Create Reminders...
Create Finance Charge Memos...
Edit Purchase Journal

Cash Management

0

Bank Acc. Reconciliations t...

1

Deposits to Post

New Deposit
New Bank Reconciliation

Incoming Documents

0

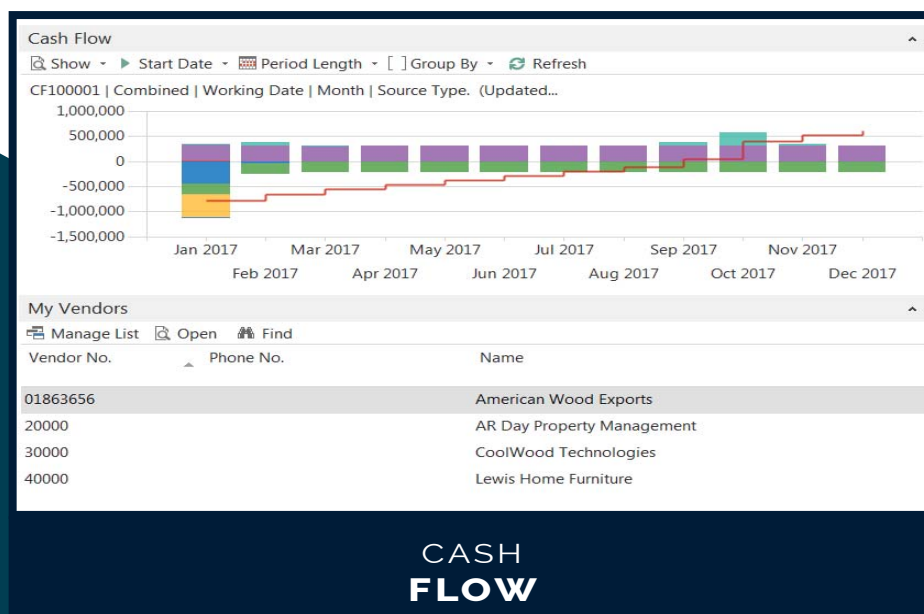
New Incoming Documents

0

Approved Incoming Docu...

View Incoming Documents

ROLE CENTER



CASH FLOW FORECAST

Predict how a company's liquidity—cash and other treasury positions—will evolve over time, consisting of cash receipts and cash disbursements

ADVANCED DIMENSIONS

Establish an unlimited number of reporting dimensions with the capability to establish rules for validations (e.g. combinations) that increase the reliability of outputs based on those dimensions

FIXED ASSETS

Keep track of fixed assets such as buildings, machinery, and equipment and stay updated with various fixed-asset transactions: acquisitions, depreciation, write-downs, appreciation, and disposal

ACCOUNTS RECEIVABLE

MANAGING SALES & RECEIVABLES

BASIC RECEIVABLES

Post sales transactions in journals and manage receivables; register customers and manage receivables using general journals with the capability for multiple currencies for each customer

ALTERNATIVE SHIP-TOS

Set up multiple ship-to addresses to accommodate customers that have more than one site to which orders can be shipped

Monitor resource usage to get a complete overview of your availability and costs for each resource

SALES TAX

Calculate Sales Tax and Use Tax and set up individual tax areas for each customer and vendor

SALES RETURN ORDER MANAGEMENT

Create sales return orders to compensate a customer for wrong or damaged items

SALES ORDER MANAGEMENT

Manage sales quotes, blanket sales orders, and sales order processes including shipments and deliveries

Ship and invoice separately, manage partial shipments, and create prepayment invoices for sales orders

10006 - Wal-Mart Corp.

General

Customer: Wal-Mart Corp. Requested Delivery Date: 12/25/2017

Contact: Matthew Garton External Document No.: 0700488

Posting Date: 12/4/2017 Job No.: PRE1023

Order Date: 12/4/2017 Status: Open

Due Date: 12/4/2017

Line

Type	No.	Qty. Bk.	Qty. Prod.	Description	Location	Quantity	Reserved	Unit of Measure	Unit Price Excl.	Tax Group	Tax Code	Tax Base Amount	Line Amount	Ext. Tax	Amount	Rate
Item	CT000001	SUPP	NATURAL	95 lb. N. 3M Concrete Mixer		2		EA	2,850.00	INT		5,670.00	5,670.00	5,670.00		
Item	08-20-100	SUPP	EQSUP	Ort (Shp. 20"		4		EA	328.25	INT		1,313.00	1,313.00	1,313.00		
Item	08402009	SUPP	NAT00004	# aluminum Drywall		8		EA	300.00	INT		2,400.00	2,400.00	2,400.00		

Subtotal Excl. Tax (USD): 7,283.00 Total Excl. Tax (USD): 7,283.00

Inc. Discount Amount Excl. Tax (USD): 0.00 Total Tax (USD): 0.00

Invoice Discount To: 0 Total Incl. Tax (USD): 7,283.00

Invoice Details

Retention

RF Retention Base Amount: 7,283.00 Retention Amount: 728.30

Retention Percent: 10.00 Retention Date: 12/4/2018

Retention Amount (S): 728.30

Shipping and Billing

Foreign Trade

Prepayment

12/4/2017

SALES ORDER

103032 - The Cannon Group PLC

General

No.: 103032 Quote No.: 1001

Customer: The Cannon Group PLC Order No.:

Sell-to Address: 192 Market Square Pre-Assigned No.: 1004

Address 2: External Document No.:

City: Atlanta Salesperson Code: PS

State: GA Responsibility Center: BIRMINGHAM

ZIP Code: 31772 No. Printed: p

Contact No.: CT000008 Canceled: No

Contact: Mr. Andy Teal Corrective: No

Document Date: 01/25/2018 Closed: No

Posting Date: 01/25/2018

Due Date: 02/25/2018

Work Description

This Field is of the unlimited Length. Technically speaking its getting stored in a text variable which is of unlimited length now. After we move out of this field it actually get stored in a BLOB Field with ID 200 (Work Description) and then get posted with the document.

SALES INVOICE

PAYROLL SERVICES

SIMPLIFY TIME ENTRY

DAILY ENTRY

Mobile time entry capability

Post labor to jobs on a daily basis from Job Journals or Time Sheets

Create Job Payroll Entries from Posted Job Transactions for Payroll Services

PAYROLL APPROVAL

Managers approve employee time entries before processing

MANAGE WAGES

Establish wages and benefits by job and skill where the employee will automatically be paid the higher of "Home Wage rate" or "Job Wage rate", and include benefit differentials as well

Supports certified payroll (Davis- Bacon Prevailing Wages)

ADDITIONAL COSTS TO JOBS

Create Burden for labor posted to jobs – such as: Taxes, Insurances, other burdens

PAYROLL SERVICES

Choose between an internal payroll option or integration with a payroll service: ADP®, Paychex®, Kenek®, Paylocity®, and NAV Payroll

Integrates with HCM (Payroll) Serenic and PayMate (Clarity)

Import processed Weekly Payroll Register back in to ProjectPro for "Certified Payroll Reports"

ADVANCED LABOR REPORTS

Create easy reports e.g. Payroll Prooflist, Payroll Test Report, and Certified Payroll Report (WH-347)

1001 - David - Gordon

General

No: 1001
 Job Title: Project Manager
 First Name: David
 Last Name: Gordon
 Middle Name/Initials: DG
 Address: 323523 South St
 Address 2:
 City: Rochester
 State/ZIP Code: NY
 ZIP Code: 14623
 Country/Region Code:
 Search Name: DG
 Gender: Male
 Last Date Modified: 8/13/2018
 Phone No.: 123-456-7894
 Default Work State: NY

Employee Picture

Import Export Delete

Notes

Click here to create a new note.
 From: BONADIO, WILLIAMS To: 8/13/2018
 David, Start the Manhattan project November 1st.

Communication

Extension: 123
 Mobile Phone No.: 716-232-1908
 Pager:
 Phone No.: 123-456-7894
 Email: dgordon@gemiko.com

Company Email:
 Alt. Address Code:
 Alt. Address Start Date:
 Alt. Address End Date:

EMPLOYEE CARD

Time Sheet - 101006

Time Sheet No: 101006
 Resource No: 1001
 Starting Date: 5/25/2017
 Ending Date: 5/25/2017

Type	Job No.	Job Task No.	Description	Service Order No.	Skill Class	Com.	Work Type Code	25 Mon	30 Tue	31 Wed	1 Thu	2 Fri	Status
Job	PRJ1001	00	Procurement		MECH1		REG	4	2	3	6		Open
Job	PRJ1001	000	Existing Conditions		MECH1		REG	4	6	3	2		Submitted
Job	PRJ1001	000	Existing Conditions		MECH1		REG						Open

Time Sheet Status

Comment	No.
Open	25.00
Submitted	15.00
Rejected	0.00
Approved	0.00
Total	40.00

Actual/Scheduled Summary

Date	Actual	Scheduled
25 Monday	8:00/8:00	
30 Tuesday	8:00/8:00	
31 Wednesday	8:00/8:00	
1 Thursday	8:00/8:00	
2 Friday	8:00/8:00	
3 Saturday	8:00/8:00	
4 Sunday	8:00/8:00	
Total	40.00/40.00	

TIME SHEET

Batch Name: DEFAULT												
Export Status	Export Date/Time	Document No.	Work Date	Employee No.	Name	Job No.	Shift	D/E Type	D/E Code	Rate	Hours	Amount
Exported	07/26/16 02:...	PRL150501	5/1/2015	L-1002	Penny Decker	PRJ1021		Earning	E	27	20	540.00
Exported	07/26/16 02:...	PRL150501	5/1/2015	L-1002	Penny Decker	PRJ1021		Earning	E	35	20	700.00
Exported	07/26/16 02:...	PRL150501	5/1/2015	L-1008	Stan Taylor	PRJ1021		Earning	E	27	30	810.00
Exported	07/26/16 02:...	PRL150501	5/1/2015	L-1008	Stan Taylor	PRJ1021		Earning	E	35	10	350.00
Exported	07/26/16 02:...	PRL150501	5/1/2015	L-1007	Todd Smith	PRJ1021		Earning	E	24.5	8	196.00
Exported	07/26/16 02:...	PRL150501	5/1/2015	L-1007	Todd Smith	PRJ1021		Earning	E	36.75	2	73.50

PAYROLL ACCOUNTS

TIME & MATERIALS

MONITOR TIMELINES & HANDLE RESOURCES

PRJ1013 · Electrical Repairs T&M

Job Info.

No.:	PRJ1013	Job Est. Completion Date:	1/31/2018
Description:	Electrical Repairs T&M	Job Contact:	Ralph Johnson
Bill-to Customer No.:	10002	Job Class:	Master Job
Bill-to Customer Name:	Skinner Glass	Sub-Level to Job No.:	
Bill-to Contact No.:	5016	Manager:	L-1001
Salesperson Code:	BAKER	Manager Name:	David Gordon
Salesperson Name:	Robert Baker	Estimator:	L-1003
Contract No.:	546452	Estimator Name:	Mary Johnson
Contract Date:	12/12/2017	Default Job Retention:	0.00
Contract For:	All Electrical Panels Repaired in Bldg #5	Manager Job Status:	Running
Contract Type:	Time and Material	Job Status Date:	12/15/2017
Contract Sell Price:	0.00	WIP Method:	POC
Customer PO Number:	PO54745		
Use Job Material Planning:	<input type="checkbox"/>		
Job Est. Start Date:	12/15/2017		

General

Tasks

Line	Job Task No.	Description	Job Task Type	Start Date	End Date
00		Procurement & Contracting	Begin-Total		
	16-16050	Basic Electrical Mate & Method	Posting		
	16-16200	Electrical Power	Posting		
TOTAL		Totals	End-Total		

Constants/Manager

Prepayment

Projections

Edit - Job Cost Category Prices

HOME

New View List Edit List Delete Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

Job Cost Category Prices

Type to filter (F3) Job No. Filter: PRJ1013

Job No.	Cost Category Code	Description	Markup %
PRJ1013	EQP	EQP	20.00
PRJ1013	LAB	LAB	30.00
PRJ1013	MAT	MAT	25.00
PRJ1013	MIS	MIS	10.00
PRJ1013	SUB	SUB	15.00

OK

TIME & MATERIALS WORKSHEET

TRACK & MARK UP EXPENSES

Mark up job expenses by job, customer, or company by labor, material, subcontracts, equipment, excess burden, etc.
 Define custom markups by percentage, a fixed rate, additional amounts, and more...
 Ensures accurate data and reduces company error

JOB TIME AND MATERIAL BILLINGS

Generates time and material invoices as needed

ACCOUNTS PAYABLE

JOB PURCHASING & MANAGEMENT

BASIC PAYABLES

Set up and maintain a vendor table, post purchase transactions in a journal, manage payables, and generate vendor ledger entries using general journals

PURCHASE ORDERS

Facilitates purchases by integrating an enhanced payment process (through subcontracts, pay-when-paid, and change order transactions) with order and invoice forms availability and costs for each resource

PURCHASE INVOICING

Create, post, and print vendor purchase invoices and purchase credit memos

AGED PAYABLE REPORTING WITH RETENTION

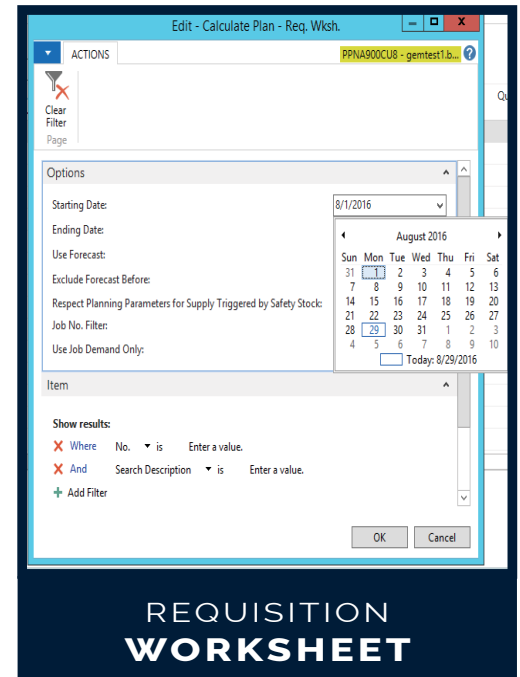
Enhanced retention of tracking and accounting services

PURCHASE RETURN ORDER MANAGEMENT

Create a return order for wrong/damaged items

REQUISITION MANAGEMENT

Generate optimal suggestions for replenishing inventory through purchases and transfers based on the item's current and future demand and availability



REQUISITION WORKSHEET

PURCHASE ORDER

PURCHASE ORDER MANAGEMENT

Manage purchase quotes, blanket orders, purchase order processes, partial receipts, resources, and job specific purchases as well as create prepayment invoices

DROP SHIPMENTS

Handle order shipments directly from the vendor to the customer without having to physically stock items in your inventory while still keeping track of order costs and profit

ALTERNATIVE ORDER ADDRESSES

Set up multiple addresses to manage orders from vendors that have more than one site from which they ship orders

JOB PROGRESS BILLINGS

MONITOR JOB COSTS & PAYMENTS

PROGRESS BILLINGS CALCULATIONS

Bill customers based on progress of a project, by either percentage, units, or lump sum for each contract line

PROGRESS BILLING VERSIONS

Easily change or reverse progress billings and their impact on job, financials, and customer billings

PROGRESS BILLINGS REPORTS

Generic Progress Billing by Schedule of Value (Contract) – Bill by %, Work Units, Lump Sum \$

AIA G702 Progress Billing (American Institute of Architects) Document

AIA G703 Progress Billing – Continue Progress Billing continuous detail sheet

APPLICATION AND CERTIFICATE FOR PAYMENT			AIA DOCUMENT G702		1234 12/31/2017
TO OWNER:		PROJECT: Wal-Mart 3953 Ridgeway Ave. Houston, 54213 TX	APPLICATION NO: PRJ1005-1 PERIOD TO: 5/25/2016 PROJECT NOS:	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>	
FROM CONTRACTOR: Cronus Construction 100 Corporate Pkwy 14226 Amherst NY		VIA ARCHITECT:	CONTRACT DATE: 4/1/2009		
CONTRACT FOR:					
CONTRACTOR'S APPLICATION FOR PAYMENT					
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.					
1. ORIGINAL CONTRACT SUM		719,000.00			
2. Net change by Change Orders		0.00			
3. CONTRACT SUM TO DATE		719,000.00			
4. TOTAL COMPLETED & STORED TO DATE		94,750.00			
5. RETAINAGE:					
a. 10% of Completed Work		9,475.00			
b. 10% of Stored Material					
Total Retainage		9,475.00			
6. TOTAL EARNED LESS RETAINAGE		85,275.00			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		0.00			
8. CURRENT PAYMENT DUE		85,275.00			
9. BALANCE TO FINISH, INCLUDING RETAINAGE		633,725.00			
CHANGE ORDER SUMMARY		ADDITIONS			
Total changes approved in previous months by owner					
Total approved this month					
TOTALS					
NET CHANGES by Change Order					
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.					
CONTRACTOR: Cronus Construction		Date:			
By:		State of:			
County of:		Subscribed and sworn to before			
me this		day of			
Notary Public:		My Commission expires:			
ARCHITECT'S CERTIFICATE FOR PAYMENT					
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.					
AMOUNT CERTIFIED		85,275.00			
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)					
ARCHITECT:		Date:			
By:		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.			

PROGRESS BILLINGS CALCULATIONS

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO.: PRJ1005-1

APPLICATION DATE: 5/25/2016

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 5/25/2016

Use Column I on Contacts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
1	Site Work	125,000.00	0.00	68,750.00	0.00	68,750.00	55	56,250.00	6,875.00
2	Foundation	90,000.00	0.00	18,000.00	0.00	18,000.00	20	72,000.00	1,800.00
3	Structural	80,000.00	0.00	8,000.00	0.00	8,000.00	10	72,000.00	800.00
4	Shell and Roof System	62,000.00	0.00	0.00	0.00	0.00	0	62,000.00	0.00
5	Interior Construction	200,000.00	0.00	0.00	0.00	0.00	0	200,000.00	0.00
6	Lighting and Equipment	162,000.00	0.00	0.00	0.00	0.00	0	162,000.00	0.00
		719,000.00	0.00	94,750.00	0.00	94,750.00		624,250.00	9,475.00

PROGRESS BILLINGS REPORT

INVENTORY & EQUIPMENT

TRACK & LOCATE ALL ITEMS

ITEM CARD

INVENTORY

Set up items that you carry in your stock and specify their unit of measures, costing method, inventory posting group, unit cost and price and other properties

View sales dynamics, analyze inventory turnover, evaluate customer buying behavior, spot trends, and reconsider product offerings, prices, and vendors to make informed business decisions

ITEM CHARGES

Include the value of additional cost components such as freight or insurance into the unit cost or unit price of an item

REQUISITION WORKSHEET

Calculate inventory required for min/max, sales orders, manufacturing, jobs and services

NONSTOCK ITEMS

Offer items to customers that are not part of your regular inventory but that you can order from the vendor or manufacturer on a one-off basis

ITEM CROSS REFERENCES

Quickly and precisely identify the items a customer is ordering on the basis of item numbers other than your own

BIN ASSIGNMENT

Organize your warehouse by assigning items to bins, the smallest unit in the warehouse logical structure

CYCLE COUNTING

Manage cycle counting, a basic method of verifying inventory record data used to maintain and increase inventory accuracy

ITEM BUDGETS

Make sales and purchase budgets on customer, vendor, and item levels, and in both amounts and quantities

ALTERNATIVE VENDORS

Manage purchase of the same item from several different vendors by associating price, discount, & delivery agreements for that item specific to each vendor

ITEM SUBSTITUTIONS

Link items with the same or similar characteristics so that if a customer orders an item that is unavailable, you can offer substitute items and avoid losing the sale

FIXED ASSET CARD

CAPACITY MANAGEMENT

Plan and manage capacity and sales usage statistics and profitability of resources, while monitoring resource usage to get a complete overview of your availability and costs for each resource

ITEM TRACKING

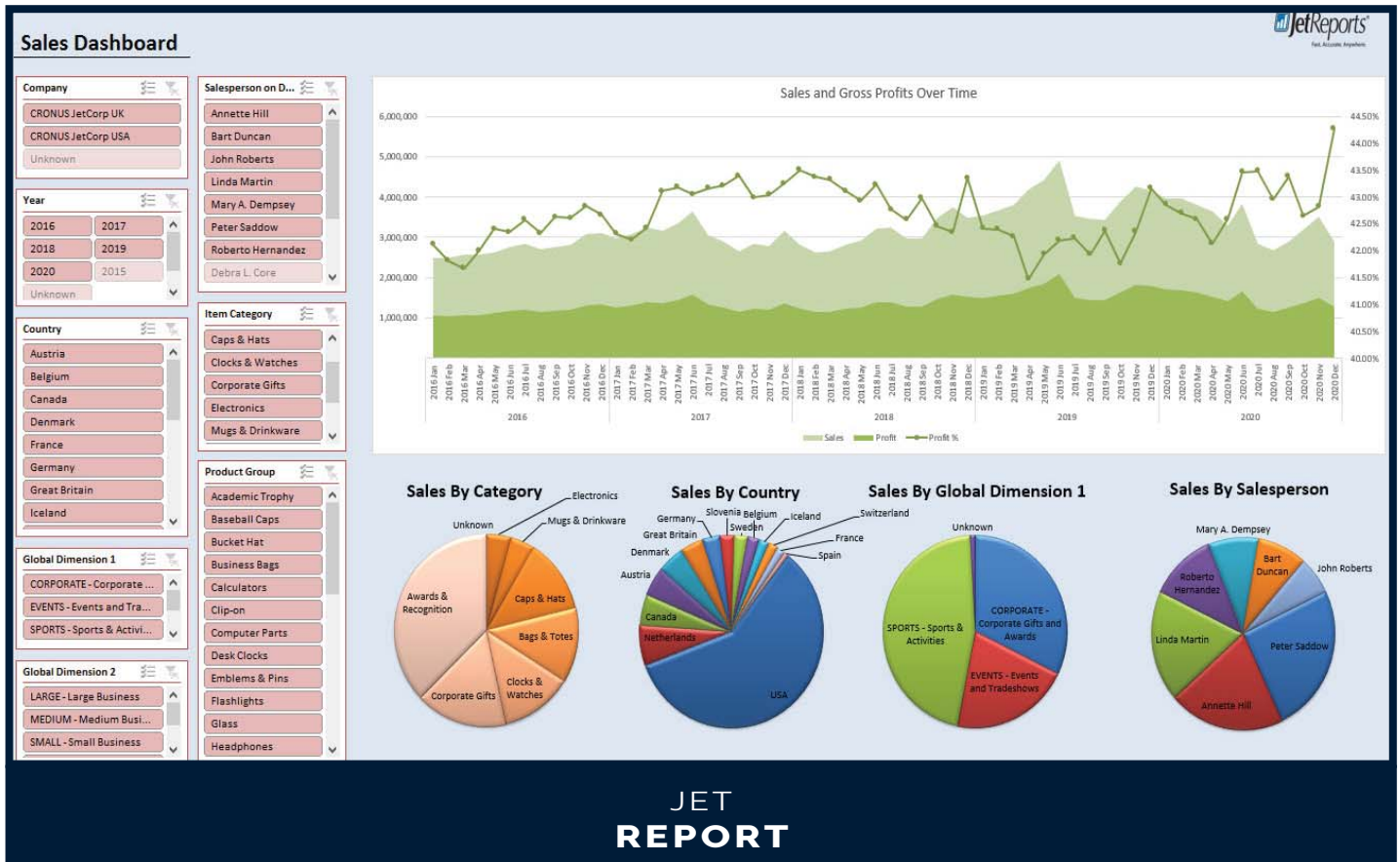
Manage and track serial and lot numbers, assigned either manually or automatically

STANDARD COST WORKSHEET

Maintain accurate and up-to-date, inventory costs in the same way as you'd use an Excel spreadsheet

JET REPORTS

VISUALIZE YOUR DATA



REPORT CREATION

Simplified way to create basic reports and business queries inside Excel based on real time data

Specific core features like the Table Builder, GL Reporting, Key Report templates, and more

Allows for simplified integration of data into reports

DOCUMENT CAPTURE & ROUTING

CONSOLIDATE YOUR WORKFLOW



CONTINIA ELECTRONIC FILING CABINET CAPABILITIES

Automatic analysis of data captured from scanned images

Predefined document templates automatically enter data into the correct fields in Microsoft Dynamics NAV

MATCH PURCHASE ORDERS

Advanced features match purchase invoices with existing purchase orders

SALES ORDERS

Define new document types and fields that are relevant to your business

DRAG-AND-DROP

Attach any file or email to any record in NAV

FULL-TEXT SEARCH

PDF files are fully indexed allowing full-text searches through all document data

CAPABILITIES

Streamline and automate every step of daily document handling - from receiving and registering a document, to approval, posting and ultimately retrieving previously processed documents from the digital archive:

- Automated Data-Capture
- Invoice Processing & Management
- Approval Workflows for Everyone
- Access Documents from Everywhere

FIELD MOBILE SOLUTIONS

LIVE DATA AT YOUR FINGERTIPS

ANVEO

Offline capability & Independent of the network coverage

Support your service technician in their daily work: easy access to all important data, such as service orders, service products and customers from Dynamics NAV to your tablet PC or smartphone

AT CUSTOMER SITE

Time Entry, Service Item Details, Service Tasks and Dictionaries, Take a Photo, Add Items, Finish Service Order

READY TO USE

Work Offline, Synchronization, Print Service Report, write e-mails, make phone calls, use navigation and capture photos

Use the camera of your mobile device as a barcode or QR scanner to capture items based on their barcodes

ANVEO SERVICE ORDERS

Create a service order in Dynamics NAV and send it to your service technician

PHONE, COMPUTER, OR TABLET ACCESSIBILITY

Access to data from any mobile device - Available for IOS, Android, and Windows

Mobile ERP allows work on the go or at home

Real-Time data helps you stay on top of your projects



SUPPORT & TRAINING

CONSTANT SUPPORT & INCLUSIVE TRAINING

PLAN, IMPLEMENT, ONGOING SUPPORT

Work with our team to plan a timeline for implementation, choose how and where to train your employees on the software, and utilize extended software support

MICROSOFT DYNAMICS NAV & PROJECTPRO PROFESSIONALS

Our experienced professionals will be available to your business for the complete implementation of your solution

ONLINE TRAINING

View both live and pre-recorded web seminar videos allows for remote access to training material

ON-SITE TRAINING / OUR-SITE TRAINING

A trained ProjectPro professional will come to your location to train your staff or send your staff to our office location for the full training program

WEB BASED SUPPORT

Log onto our website anytime to look up frequently asked questions

TELEPHONE SUPPORT

Speak to one of our software technicians for live support and troubleshooting



HANDS ON
TRAINING

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