

# Sage 300 ERP

## Project and Job Costing

### Count on Sage 300 ERP Project and Job Costing

Sage 300 ERP (formerly Sage ERP Accpac) Project and Job Costing delivers efficient management of estimating, tracking, costing, and billing of projects—simplifying cost control and planning so you deliver on time and on budget, every time.

### Your Challenge

If you're like many project managers, you spend a great deal of time and effort trying to get a handle on elusive project costs. Effective project management requires a high level of communication between all entities involved, so you can know what materials and costs have been ordered or delivered and who has been billed. Not to mention tracking other resources, such as time spent on each project or job. Currently, you are trying to manage projects and jobs manually and are most likely juggling a variety of spreadsheets, spending too much time on manual reporting and communications, and often costs are spiraling out of control.

### Your Solution

Sage 300 ERP Project and Job Costing makes it easy for you to estimate projects, enter and report costs, and track billings, payments, and profits. With categories that are easily customized to meet virtually any specification needed, it's flexible enough to manage large or small projects for any business environment. Best yet, you won't need to retrain your staff, as project information can be entered in transaction entry screens within Sage 300 ERP modules. Featuring streamlined integration with key Sage 300 ERP modules and extensive custom reporting capabilities, Project and Job Costing puts you in control of project costs with better tracking, enhanced efficiency, and greater accuracy.

### The Bottom Line

With Sage 300 ERP Project and Job Costing, you get efficient and effective project and job costing without breaking your budget, straining your internal resources, or compromising on functionality. With the automated tracking, estimating, billing, and reporting—and the cost benefits of dramatically streamlined processes—you get the insight you need to control costs and boost profits.



## BENEFITS

**Automated Project And Job Costing**  
Get the efficiency of automated project and job costing without breaking your budget, straining internal resources, or compromising on functionality.

**Flexible Estimates, Billing, and Profit Recognition**  
Maintain profitability using comprehensive budgeting and profit analysis tools to determine if projects are on track, costs are in line, and resources are properly allocated throughout the project.

**Seamless Connectivity**  
Easily connect with other Sage 300 ERP modules to eliminate the need for data reentry to lower the risk of errors and improve data accuracy.

**Comprehensive Reports and Inquiries**  
Easily accessible reports and drill-downs provide detailed, summary, and exception reports to exceed project and job costing requirements.

**Secure Business Integrity**  
Protect your most valuable asset—your data. The tight security of Project and Job Costing ensures that your vital information is protected.

● Sage 300 ERP Project and Job Costing provides all the tools and features you need to make sure every job is profitable and efficient. Quickly view projects and categories using the optional tree view.

Contract	Project	Category	Cost Class	Resource	Customer Number	Customer Name	Application	Document Number	Transaction Date	Posting Date
120-1200-10	1001	MGTLABOR	Labor	100010	1200	Mr. Ronald Black	PM	0002	7/5/2020	6/30/2020
120-1200-10	1001	MGTLABOR	Labor	100010	1200	Mr. Ronald Black	PM	0002	7/6/2020	6/30/2020
120-1200-10	1001	MGTLABOR	Labor	100010	1200	Mr. Ronald Black	PM	0002	7/4/2020	6/30/2020
120-1200-10	1001	MGTLABOR	Labor	100010	1200	Mr. Ronald Black	PM	0003	7/5/2020	6/30/2020
120-1200-10	1001	MGTLABOR	Labor	100010	1200	Mr. Ronald Black	PM	0003	7/6/2020	6/30/2020
120-1200-10	1001	MGTLABOR	Labor	100010	1200	Mr. Ronald Black	PM	0003	7/7/2020	6/30/2020
120-1200-10	1001	SUBCONTR	Subcontractor	1750	1200	Mr. Ronald Black	AP	1111	6/30/2020	6/30/2020
120-1200-10	1002	INSTLABOR	Labor	200310	1200	Mr. Ronald Black	PM	CE0000000000000001	6/15/2020	6/15/2020
120-1200-10	1002	INSTLABOR	Labor	200310	1200	Mr. Ronald Black	AR	IN0000000000000000	6/30/2020	6/30/2020
120-1200-10	1002	FRCHWHTBRD	Material	A1-460-0	1200	Mr. Ronald Black	PO	RCF000000057	6/5/2020	6/5/2020
120-1200-10	1002	FRCHWHTBRD	Material	A1-460-0	1200	Mr. Ronald Black	AR	IN0000000000000000	6/30/2020	6/30/2020
120-1200-10	1002	FRCHWHTBRD	Material	A1-460-0	1200	Mr. Ronald Black	PO	PO000000029	6/24/2020	6/24/2020
120-1200-10	1002	FRCHWHTBRD	Material	A1-460-0	1200	Mr. Ronald Black	PM	MTRL0001	7/2/2020	7/2/2020
120-1200-10	1002	FRCHWHTBRD	Material	A1-460-0	1200	Mr. Ronald Black	PM	RET001	7/16/2020	7/16/2020
120-1200-10	1003	BLDBKSHLF	Subcontractor	2150	1200	Mr. Ronald Black	AP	298	6/30/2020	6/30/2020
120-1200-10	1003	BLDBKSHLF	Subcontractor	2150	1200	Mr. Ronald Black	AP	298CR	7/31/2020	7/31/2020
120-1200-10	1003	BLDWALLU	Subcontractor	2150	1200	Mr. Ronald Black	AP	298	6/30/2020	6/30/2020
120-1200-10	1006	FRCHCABINET	Material	F1-470/T	1200	Mr. Ronald Black	PO	PO000000028	6/22/2020	6/24/2020
120-1200-10	1006	FRCHCABINET	Material	F1-470/T	1200	Mr. Ronald Black	PM	CHRS0001	7/20/2020	7/20/2020
120-1200-10	1009	SETUPLABOR	Labor	100070	1200	Mr. Ronald Black	PM	0001	9/6/2020	9/11/2020
120-1200-10	1009	SETUPLABOR	Labor	100070	1200	Mr. Ronald Black	PM	0001	9/7/2020	9/11/2020
120-1200-10	1011	OILPAINTING	Miscellaneous	MISCPURCHASE	1200	Mr. Ronald Black	AP	900	6/30/2020	6/30/2020
120-1200-10	1011	OILPAINTING	Miscellaneous	MISCPURCHASE	1200	Mr. Ronald Black	AP	900CR	6/30/2020	6/30/2020
120-1200-10	1012	STRIP/EQUIP	Equipment	EQUIP	1200	Mr. Ronald Black	AR	IN0000000000000000	6/30/2020	6/30/2020
120-1200-10	1012	STRIP/EQUIP	Equipment	STRIP/SANDER	1200	Mr. Ronald Black	PM	EQUIP001	6/30/2020	6/30/2020
120-1200-10	1012	UPGR/LABOR	Labor	100070	1200	Mr. Ronald Black	PM	0001	9/7/2020	9/11/2020



"We use Sage 300 ERP in our corporate office, and each of our properties runs Sage 300 ERP, as well."

David Beeby  
Director of Financial Systems  
FRHI

## Small Investment. Big Return. Peace of Mind.

Discover the Sage 300 ERP technology difference! Get one unified solution on which to build your business—enabling more efficient processing, more productive people, and the ability to gain real insight into your business. Sage 300 ERP ensures your business is built on a solid foundation, providing superior architecture that gives you the power you need today with the flexibility to adapt tomorrow. Reap the rewards of a global reach solution with the breadth of functionality to support multitenancy and multinational organizations with the local touch needed for your business. Your newfound freedom of choice is supported by a collaborative ecosystem, ensuring success for the life of your business. And of course, with over 30 years of supporting businesses just like yours, Sage technology is proven, reliable, and experienced.

## Features

### Automated Project and Job Costing

Get in-depth project data that can be easily tailored to your business needs. Quickly define a hierarchy of project levels and transaction types to track and report costs and profits for any size project. Manage contracts or jobs to three levels—contract (job), project (phase), and category. You can specify the cost account to be used in cost transactions for each category and use as many as five segments in your contract numbers to represent types of contracts and divisions. Enter burden and overhead associated with your projects manually or you can define formulas for automatic calculation of these costs. Specify whether to generate item or summary invoices for fixed price projects that use a billings and costs or accrual-basis accounting method. Mix and match the project types and accounting methods for very complex or simple projects. You can even define your own fields to store additional project-related data. These flexible capabilities enable you to assess projects at each phase in order to keep costs and resources on track.

### Flexible Estimates, Billing, and Profit Recognition

Tighten control over your project cycle—from calculating an accurate bid to delivering products on schedule. Historical and project data is readily available for estimating expenses and resources accurately. Set up complex estimates by specifying the quantity, unit cost, and billing rate for each staff member, material, subcontractor, equipment, miscellaneous item, and overhead expense allocated to the project. Comprehensive billing and revenue recognition processes with multiple accounting methods for your specific project accounting requirements—update revenue and cost estimates at any time with a full audit of the changes. Assign cost categories and automatically calculate cost and revenue estimates per cost category, or simply define the cost and revenue estimates for each project category. Enable employees to manage their time and billing records from any location (on-site or at the office) by entering timecards using an Internet browser—you can even have timecard information integrate to Payroll. You can also easily recognize and take profit revenue at any time in the accounting cycle, based on GAAP requirements and your business requirements.

### Seamless Connectivity

As a fully integrated solution you can expand your project management even further with streamlined integration to Sage 300 ERP Inventory Control, Accounts Receivable, Accounts Payable, Purchase Order, and Payroll modules. These applications work seamlessly and synergistically to contribute valuable insights to project costing analysis. Costs and system-calculated burden, overhead, and profits are posted directly to the general ledger. Save time by defining details to be used when creating billing invoices in Accounts Receivable. You can also purchase or bill for products in any currency and have the cost flow into Project Costing in your home currency. From the details to the big picture, you're equipped to capitalize on the insights behind the numbers and keep your company on track for success.

### Comprehensive Reports and Inquiries

With Project Costing, you can generate customizable reports based on the most up-to-date business intelligence. Identify problems before they occur by reviewing critical details of each project's activities at any point in the project cycle. Reports by project and phase can compare and contrast budgeted versus actual resources spent on different projects, enabling you to determine which are profitable and which are not. Additionally, you can pinpoint the most costly phases of your project so improvements can be made to maintain profitability. With the easy-to-access inquiry screens you can review the current state of each of the projects, including viewing project status, profitability, and estimate-to-actual comparisons. You can also navigate through the projects and categories within the contract using the optional tree view and drill down to the originating transactions.

### Secure Business Integrity

Safe, secure, and controlled—protect the sensitive information in your business. Sage 300 ERP assures comprehensive security at variable levels, protecting your highly sensitive project data from unauthorized access or manipulation.