



JDE: Job Status Inquiry (JSI)

This training will also be on the Riggs Distler Intranet in the “IT” Section



Agenda

- This is an introductory training on the JSI
- What is the JSI (Job Status Inquiry) & who can access it
- How can I access the JSI
- JSI Screen (fields that matter)
- What data is in the JSI
- How can you drill down on the costs and get the detail
- How does the data in the JSI get updated



What is JSI (Job Status Inquiry)

- All project/job costs are detailed in the JSI
- The JSI allows you to review and analyze job costs and estimates by cost code
- Allows you to verify which charges are coded to a selected Job Number
- Allows you to “drill” down on costs to review the detail and invoices
- Allows you to see which cost codes have been configured for a project
- Allows you to see revenue posted to a job

How can I access the JSI



Home Navigator Open Applications Recent Reports Favorites Fast Path

- Content Development Tools
- CVTech Group
- EnterpriseOne Menus
- Mobile Sales Menus
- Power User Tasks
- Actions

- HRPAY
- Common Master Data
- Inventory
- Trackable Tools
- Procurement
- Maintenance
- Work Order Management for Job Cost
- Employee Supplemental Data
- Health and Safety
- Job Cost **Decimal separator: .**
- Change Management
- Accounts Payable
- General Accounting
- Fixed Assets
- Contract Billing
- Unit / Service Billing
- Accounts Receivable

- Daily Processing
 - Job & Budget Setup
 - Job Status Inquiries**
 - Job Status Inquiry - Riggs**
 - Job Status Inquiry - Thirau
 - Job Status Inquiry-Ltee
 - Job Status Inquiry Progress Entry - Ltee
 - Job Status Inquiry - All Columns
- Periodic Processing
- Job Cost Setup
 - Job Cost Reports

Assign system user
Allow the user to login.
System user: JDEPROXY

Assign roles to user
Grant roles to the user.

Branch/Plant setup
To produce POs properly, this default must be set.
Optional (Riggs specific)

User revisions
Need to disable one user?
You can do that here.

UGC Management
E1 pages management.

JSI Screen (You should be at the JSI screen)



ORACLE JD Edwards EnterpriseOne

Roles Personalization Help McKay, William J [JPD900] Sign Out

Home Navigator Open Applications Recent Reports Favorites Fast Path

CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Job Status Inquiry - Riggs - Job Status Inquiry

Query: All Records

Form Row Report Tools

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

Job Number: * [] [] From Date/Period: []
Job Posting Edit: [] Thru Date/Period: 8/30/2020
Column Version: RIGGS (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

No records found. Customize Grid

	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount
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JSI Screen: Display Tab



1. Job Number – Project Number or Cost Center you are searching on
2. Column Version – Must be **“RIGGS”** – do not change it
3. From Date/Period – Date for the start of the search – you can use the calendar feature
4. Thru Date/Period – Date for the end of the search – you can use the calendar feature
5. Level of Detail – Leave it at **“9”**

ORACLE JD Edwards EnterpriseOne

Home Navigator Open Applications Recent Reports Favorites

CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Job Status Inquiry - Riggs - Job Status Inquiry

Query: All Records

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

Job Number From Date/Period

Job Posting Edit Thru Date/Period 8/30/2020

Column Version RIGGS (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

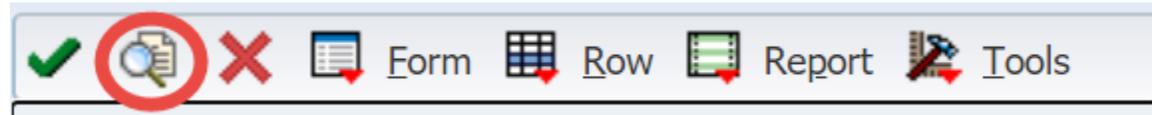
No records found.

Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount
-----------	-----------	---------------------	----------------------	--------------	---------------------	---------------------	---------------	--------------------



JSI Screen: NOW – Input a Job Number

- Input **RDCM586** into the “Job Number” field
- “From Date/Period” – if you are searching for specific timeframes, you can input a date. For this search, leave it blank
- “Thru Date/Period” – this will populate the last month closing – leave the date that is in there
- Then click on the “Find” icon



JSI Screen: Costs for the Project – RDCM586



Job Status Inquiry - Riggs - Job Status Inquiry Query: All Records

Form Row Report Tools

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

Job Number: RDCM586 JM PSEG: Keys Surge System From Date/Period:
 Job Posting Edit: Thru Date/Period: 8/30/2020
 Column Version: RIGGS (Blank = User ID) Level of Detail: 9
 Subledger: *

Form Actions

Row Actions

Progress Entry: -- Select One --

Records 1 - 10 [Customize Grid](#)

<input type="checkbox"/>	<input type="checkbox"/>	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O
<input type="checkbox"/>		0100	6701	Miscellaneous Credit C					3,751.01				
<input type="checkbox"/>		0100	6702	Fleet Card Fuel					1,580.82				
<input type="checkbox"/>		0100	7192	Common Equipment Owned		9.00			7,557.55				
<input type="checkbox"/>		1998	6681	Subcontractor					2,585.35				
<input type="checkbox"/>		1999	6402	Safety Personnel		28.00			1,184.30				
<input type="checkbox"/>		1999	6411	Fringe Benefits					327.51				
<input type="checkbox"/>		1999	6421	Insurance					94.74				
<input type="checkbox"/>		1999	6426	Taxes					81.21				
<input type="checkbox"/>		1999	6401	Safety Personnel		28.00			1,687.76				
<input type="checkbox"/>		31201000	6403	ELECT PM/ Supervisor	48.00		5,763.00				5,763.00		

JSI Screen: "Additional Selections" Tab



CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Job Status Inquiry - Riggs - Job Status Inquiry Query: All Records

Form Row Report Tools

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

Skip From Cost Code: * Skip From Cost Type: 5999
 Skip Thru Cost Code: * Skip Thru Cost Type: *

Display Zero Accounts Display Header Accounts Display Header Description

To Date
 Inception
 Cumulative
 Period

Form Actions
 Subcontracts Change Mgmt Profit Recognition Save Columns

Row Actions
 Progress Entry -- Select One -- Commitment Inquiry Budget by LT

Records 1 - 10 Customize Grid

	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	
<input type="checkbox"/>	0100	6701	Miscellaneous Credit C					3,751.01				
<input type="checkbox"/>	0100	6702	Fleet Card Fuel					1,580.82				
<input type="checkbox"/>	0100	7192	Common Equipment Owned		9.00			7,557.55				
<input type="checkbox"/>	1998	6681	Subcontractor					2,585.35				
<input type="checkbox"/>	1999	6402	Safety Personnel		28.00			1,184.30				
<input type="checkbox"/>	1999	6411	Fringe Benefits					327.51				
<input type="checkbox"/>	1999	6421	Insurance					94.74				
<input type="checkbox"/>	1999	6426	Taxes					81.21				
<input type="checkbox"/>	1999	6401	Safety Personnel		28.00			1,687.76				
<input type="checkbox"/>	31201000	6403	ELECT PM/ Supervisor	48.00		5,763.00				5,763.00		

JSI Screen: “Additional Selections” Tab



Job Status Inquiry - Riggs - Job Status Inquiry

Query: All Records

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

Skip From Cost Code: [] Skip From Cost Type: 5999
Skip Thru Cost Code: * Skip Thru Cost Type: *

Display Zero Accounts Display Header Accounts Display Header Description

Form Actions: Subcontracts Change Mgmt Profit Recognition Save Columns

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

Records 1 - 18

Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Completion	Percent Complete
1998	6421	Insurance					221.22					
1998	6426	Taxes					304.08					
1998	6401	Driver/Mechanic		76.25			4,765.70					
1999	6403	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	26,910.14			34,276.28	180,994.00	
1999	6411	Fringe Benefits					2,812.50					
1999	6421	Insurance					2,135.72					
1999	6426	Taxes					2,624.83					
1999	6401	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	34,483.19			26,703.23	180,994.00	
20001000	6403	Project Management	2,078.00	1,620.00	282,849.00	220,507.88	130,924.53			89,583.35	282,849.00	
20001000	6401	Project Management	2,078.00	1,620.00	282,849.00	220,507.88	130,924.53			89,583.35	282,849.00	
		Total:	3,983.00	2,474.25	505,843.00	314,230.99	313,608.41			622.58	505,843.00	

You would use the “Additional Selections” tab for the following:

1. See revenue accounts
2. See accounts without any value assigned to them (estimate or actual)
3. See Cost Code descriptions



JSI Screen: “Additional Selections” Tab

1. **Skip From Cost Code** – Normally would not use this – out of scope for this training
2. **Skip Thru Cost Code** – Normally would not use this – out of scope for this training
3. **Skip From Cost Type** – Putting in a value under 5000 and clicking on the “Find”  icon will show the revenue accounts
4. **Skip Thru Cost Type** – Normally would not use this – out of scope for this training
5. **Display Zero Accounts** – Check this if you want to see accounts with no value assigned – estimate or actual
6. **Display Header Accounts** – Default is checked – displays header detail
7. **Display Header Description** – Check to show Cost Code descriptions

Job Status Inquiry - Riggs - Job Status Inquiry

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

Skip From Cost Code: Skip From Cost Type:

Skip Thru Cost Code: Skip Thru Cost Type:

Display Zero Accounts Display Header Accounts Display Header Description

Form Actions: Subcontracts Change Mgmt Profit Recognition

Row Actions: Progress Entry -- Select One -- Commitment Inquiry

Records 1 - 18

	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Com Amount
<input type="checkbox"/>	1998	6421	Insurance					221.22	
<input type="checkbox"/>	1998	6426	Taxes					304.08	
<input type="checkbox"/>	1998	6401	Driver/Mechanic		76.25			4,765.70	
<input type="checkbox"/>	1999	6403	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	26,910.14	
<input type="checkbox"/>	1999	6411	Fringe Benefits					2,812.50	
<input type="checkbox"/>	1999	6421	Insurance					2,135.72	
<input type="checkbox"/>	1999	6426	Taxes					2,624.83	
<input type="checkbox"/>	1999	6401	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	34,483.19	
<input type="checkbox"/>	20001000	6403	Project Management	2,078.00	1,620.00	282,849.00	220,507.88	130,924.53	
<input type="checkbox"/>	20001000	6401	Project Management	2,078.00	1,620.00	282,849.00	220,507.88	130,924.53	
<input type="checkbox"/>			Total:	3,983.00	2,474.25	505,843.00	314,230.99	313,608.41	

Extracting Job Costs from the JSI: RDCM586



Job Status Inquiry - Riggs - Job Status Inquiry Query: All Records

Form Row Report Tools

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

Skip From Cost Code: Skip From Cost Type:
 Skip Thru Cost Code: Skip Thru Cost Type:

Display Zero Accounts Display Header Accounts Display Header Description

Form Actions

Row Actions
 Progress Entry: -- Select One --

Records 1 - 18 Customize Grid

	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Completion	Percent Complete
<input type="checkbox"/>	1998	6421	Insurance					221.22					
<input type="checkbox"/>	1998	6426	Taxes					304.08					
<input type="checkbox"/>	1998	6401	Driver/Mechanic		76.25			4,765.70					
<input type="checkbox"/>	1999	6403	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	26,910.14			34,276.28	180,994.00	
<input type="checkbox"/>	1999	6411	Fringe Benefits					2,812.50					
<input type="checkbox"/>	1999	6421	Insurance					2,135.72					
<input type="checkbox"/>	1999	6426	Taxes					2,624.83					
<input type="checkbox"/>	1999	6401	Safety Personnel	1,905.00	644.00	180,994.00	61,186.42	34,483.19			26,703.23	180,994.00	
<input type="checkbox"/>	20001000	6403	Project Management	2,078.00	1,620.00	282,849.00	220,507.88	130,924.53			89,583.35	282,849.00	
<input type="checkbox"/>	20001000	6401	Project Management	2,078.00	1,620.00	282,849.00	220,507.88	130,924.53			89,583.35	282,849.00	
<input type="checkbox"/>			Total:	3,983.00	2,474.25	505,843.00	314,230.99	313,608.41			622.58	505,843.00	

Click this icon "Export Grid Data" to extract the job costs into an Excel spreadsheet



Extracting Job Costs from the JSI

After you click the “Continue” icon, the data will be extracted into Excel

You can then save and manipulate the data as you need

JSI – Output in Excel – RDCM586



Cost Code	Cost Type	Account	Original E	Actual Un	Original E	Estimated	Actual An	Open Con	Estimate /	O/U Job to	O/U at Co	Percent C	Change C	Revised E	O/U Job to
0100	6701	Miscellaneous Credit C					3751.01								
0100	6702	Fleet Card Fuel					1580.82								
0100	7192	Common Equipm		9			7557.55								
1998	6681	Subcontractor					2585.35								
1999	6402	Safety Personne		28			1184.3								
1999	6411	Fringe Benefits					327.51								
1999	6421	Insurance					94.74								
1999	6426	Taxes					81.21								
1999	6401	Safety Personne		28			1687.76								
31201000	6403	ELECT	48		5763				5763					5763	
31201000	6401	ELECT	48		5763				5763					5763	
		Total:	48	37	5763	4442.31	17162.49		5763	-12720.2		297.8		5763	-12720.2

Drilling down on costs in the JSI: RDCM586



1. Right click on “Subcontractor”, Cost Code 1998-6681
2. Hover over “General Accounting”
3. Hover over “Account Ledger” and then left click on it

The screenshot shows the 'Job Status Inquiry - Riggs - Job Status Inquiry' window. The interface includes a navigation bar, a toolbar with icons for save, delete, form, row, report, and tools, and a 'Query: All Records' dropdown. Below the toolbar are tabs for 'Display', 'Additional Selections', 'Project', 'Options', 'Columns', 'Job Codes', 'Account Codes', and 'More Columns'. The 'Additional Selections' section contains fields for 'Skip From Cost Code', 'Skip Thru Cost Code', 'Skip From Cost Type', and 'Skip Thru Cost Type'. There are also checkboxes for 'Display Zero Accounts', 'Display Header Accounts', and 'Display Header Description'. The 'Form Actions' section has buttons for 'Subcontracts', 'Change Mgmt', 'Profit Recognition', and 'Save Columns'. The 'Row Actions' section has a 'Progress Entry' dropdown and buttons for 'Commitment Inquiry' and 'Budget by LT'. The main area is a table with columns: Cost Code, Cost Type, Account Description, Original Budget Unit, Actual Units, Original Budget Amt, Estimated Cost/Date, Actual Amount, and Open Commit Amount. The table shows several rows, with the row for Cost Code 1998, Cost Type 6681, and Account Description 'Subcontractor' selected. A context menu is open over this row, showing options: Favorites, Row, General Accounting, Budgets, Progress Entry, Commitment Inquiry, Account Inquiry, Budget by LT, Regional Info, and Attachment. The 'General Accounting' option is highlighted, and a sub-menu is open over it, showing options: Employee Labor, Account Ledger, and Account Balances. The 'Account Ledger' option is highlighted.

Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount
0100	6701	Miscellaneous Credit C					3,751.01	
0100	6702	Fleet Card Fuel					1,580.82	
0100	7192	Common Equipment Owned		9.00			7,557.55	
1998	6681	Subcontractor					2,585.35	
1999	6402	Safety Per		28.00			1,184.30	
1999	6411	Fringe Ben					327.51	
1999	6421	Insurance					94.74	
1999	6426	Taxes					81.21	
1999	6401	Safety Per		28.00			1,687.76	
31201000	6403	ELECT PM			5,763.00			

JSI: Work with Account Ledger: RDCM586



You should see
Norris Sales Co.

Provides the detail
behind a project account

You can see the GL Date,
who the vendor is, and
the amount

If you are logged into the
JDE “Internal Link”, you
can also see the image of
the invoice

CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Job Status Inquiry - Riggs - Work With Account Ledger

Query: All Records

Account: RDCM586.6681.1998 Subcontractor
Ledger Type 1: AA USD General Ledger
Ledger Type 2: From Date: 01/01/2020
Type/Subledger: Thru Date: 08/30/2020
Currency Code: *

Posted Unposted All YTD 2,585.35

Balances LT1 Balances LT2

Do Ty	Document Type	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	P C	LT2 PC
PV	Voucher	323778	00031	07/01/2020	Norris Sales Co. Inc.	2,585.35	2,585.35	P	
					Column Total	2,585.35	2,585.35		
					Ledger Total	2,585.35	2,585.35		

JSI: Viewing an Invoice (Internal Link)



CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Job Status Inquiry - Riggs - Work With Account Ledger

Query: All Records

Form Row Report Tools

Account: RDCM586.6681.1998 Subcontractor
Ledger Type 1: AA USD General Ledger From Date: 01/01/2020
Ledger Type 2: Thru Date: 08/30/2020
Type/Subledger: * Currency Code: *

Posted Unposted All YTD 2,585.35

Balances LT1 Balances

Records 1 - 3 Customize Grid

	Do Ty	Docum Type	Number	Co	Date	Explanation	LT 1 Amount	LT 1 Debit	P C	LT2 PC
<input checked="" type="checkbox"/>	PV	Voucher	323778	00031	07/01/2020	Norris Sales Co. Inc.	2,585.35	2,585.35	P	
						Column Total	2,585.35	2,585.35		
						Ledger Total	2,585.35	2,585.35		

Click on the "paper clip"

JSI: Viewing an Invoice (Internal Link)



CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Media Object Viewer

Last Modified 07/30/2020 16:06:43 by AF

Invoice Image

Since 1956 . . .



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certified
WBENC
MECHANICAL-ELECTRICAL-UTILITY

WBENC National
Certificate Number
2055128012

PENNSYLVANIA Location:
REMITTANCE address:
1010 Conshohocken Road
Conshohocken, PA 19428
610-279-5777
FAX: 610-279-7973

NEW JERSEY Location:
668 Berlin Cross Keys Road
Sicklerville, NJ 08081
856-740-1400
FAX: 856-740-1940

ORIGINAL COPY

Customer:	Customer Information:	FINAL INVOICE# 411098
Riggs Distler & Company, Inc. >>>Email All Invoices<<< Cherry Hill NJ 08003-4002	Ordered by: Phone: W (856) 433-6000 Slsp: Ed Zoranski Cust#: 595 AR	Invoice Date: 06/26/20 Loc 200 
Delivery Location: Cust P/U Thomas Matsinger	PO/Job # RDCM586 Terms: Net 30	From: 06/26/20 Fri 2:14 PM RS1 Thru: 06/26/20 Fri 3:14 PM RS1



JSI: Labor Accounts: RDCM586

1. Click in a Labor cost area that has an “Actual Amount” for costs
2. Highlight “General Accounting”
3. Highlight “Employee Labor” and then left click on it
4. For security and confidentiality, you can only see Union Labor

The screenshot shows the 'Job Status Inquiry - Riggs - Job Status Inquiry' application. The interface includes a header with navigation icons (check, print, delete, form, row, report, tools) and a menu bar with options like 'Display', 'Additional Selections', 'Project', 'Options', 'Columns', 'Job Codes', 'Account Codes', and 'More Columns'. Below the menu bar, there are input fields for 'Job Number' (RDCCP001), 'Job Posting Edit', 'Column Version' (RIGGS), and 'Aries: Linden Project'. There are also fields for 'From Date/Period', 'Thru Date/Period', 'Level of Detail', and 'Subledger'. The 'Form Actions' section contains buttons for 'Subcontracts', 'Change Mgmt', and 'Profit Recognition'. The 'Row Actions' section has a 'Progress Entry' dropdown and a 'Commitment Inquiry' button. The main area displays a table of records (1-141) with columns for Cost Code, Cost Type, Account Description, Original Budget Unit, Actual Units, Original Budget Amt, Estimated Cost/Date, Actual Amount, and Open Commit Amount. A context menu is open over the row with Cost Code 36002010, showing options like 'General Accounting' (highlighted with a red circle 2) and 'Employee Labor' (highlighted with a red circle 3). Other options in the menu include Budgets, Progress Entry, Commitment Inquiry, Account Inquiry, Budget by LT, Regional Info, and Attachment.

Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount
36002000	6426	Taxes					16,785.02	
36002000	6401	CIV: Supv (GF & Above)	4,192.00	3,011.10	397,014.00	285,173.87	260,752.94	
36002010	6403	CIV: Labor	12,810.00	7,528.02	1,099,147.00	645,932.91	358,389.16	
36002010	6411	Fringe					247,681.65	
36002010	6421	Insurar					28,592.91	
36002010	6426	Taxes					43,616.51	
36002010	6401	CIV: La			1,099,147.00	645,932.91	678,280.23	
36004040	6601	Civil Ma			741,911.00		298,783.51	
36005000	6541	Civil Eq					97,534.45	



JSI: Work with Labor Data: RDCM586

Provides the Union Labor detail for a project

Admin employee detail is hidden for security purposes

You can see the GL Date, hours, employee name (Union), employee JDE Address Book Number, the cost

Job Status Inquiry - Riggs - Work With Labor Data

Job Status Inquiry Work With Labor Data

Company 00031 Account Number RDCCP001.6403.36002010 CIV: Labor

Ledger Type AA USD General Ledger Year to Date 358,389.16

Records 1 - 10

Do Ty	Do Ty Desc	Co	G/L Date	Amount	P C	LT	LT Desc	Bth Ty	Bth Ty Desc
<input checked="" type="radio"/>	T2 Payroll Labor Distribution	00031	01/10/2020	122.48	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/13/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/14/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/15/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/16/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/17/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/13/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/14/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/15/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J
<input type="radio"/>	T2 Payroll Labor Distribution	00031	01/16/2020	337.60	D	AA	General Ledger	7	Actual Payroll Period J

JSI: Total billed to project: RDCM586



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

Job Number: RDCM586 JM PSEG: Keys Surge System
Job Posting Edit:
Column Version: RIGGS (Blank = User ID)

Form Actions: Subcontracts Change Mgmt Profit Reco

Row Actions: Progress Entry -- Select One -- Commitment

Records 1 - 88

Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount
9001	6681	Subcontractor					800.00
9002	6403	Labor		144.00			7,976.98
9002	6411	Fringe Benefits					2,412.45
9002	6421	Insurance					636.78
9002	6426	Taxes					611.71
9002	6401	Labor		144.00			11,637.92
9003	6402	Labor		16.00			1,016.84
9003	6411	Fringe Benefits					66.76
9003	6421	Insurance					81.34
9003	6426	Taxes					78.10
9003	6401	Labor		16.00			1,243.04
Total:			6,540.00	741.00	975,160.00	110,488.31	120,724.12

- Scroll to the bottom
- Find the “Actual Amount” column
- At the very bottom of the “Actual Amount” column is the cost of the project to date



JSI: Invoiced to the Customer: RDCM586

1. Click on the “Additional Selections” tab
2. In the “Skip from Cost Type” field, type 5000
3. Then click on the “Find” icon

CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Job Status Inquiry - Riggs - Job Status Inquiry

Query: All Records

Additional Selections

Skip From Cost Code: * [] Skip From Cost Type: 4000

Skip Thru Cost Code: * [] Skip Thru Cost Type: * []

Display Zero Accounts Display Header Accounts Display Header Description

To Date: Inception Cumulative Period

Form Actions: Subcontracts, Change Mgmt, Profit Recognition, Save Columns

Row Actions: Progress Entry, -- Select One --, Commitment Inquiry, Budget by LT

Records 1 - 88

Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Comp
31422010	6401	MECH: Shop Fab (FM & J		3.00			317.10				
36001000	6403	CIVIL PM/ Supervisor	210.00		19,110.00				19,110.00		
36001000	6401	CIVIL PM/ Supervisor	210.00		19,110.00				19,110.00		
36002010	6403	CIV: Labor (FM & JM)	1,408.00	328.00	123,877.00	28,857.71	16,749.98		123,877.00	12,107.73	
36002010	6411	Fringe Benefits					9,804.58				
36002010	6421	Insurance					1,328.62				
36002010	6426	Taxes					1,676.29				
36002010	6401	CIV: Labor (FM & JM)	1,408.00	328.00	123,877.00	28,857.71	29,559.47		123,877.00	701.76	
36004000	6601	CIV: Materials			45,636.00		16,716.99		45,636.00		
36005000	7192	CIV: Owned Equipment			20,692.00				20,692.00		
36005010	6541	CIV: Rental Equipment			5,000.00		11,168.85		5,000.00		
36006000	6681	Subcontractor			5,400.00				5,400.00		

JSI: Invoiced to the Customer: RDCM586



CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Job Status Inquiry - Riggs - Job Status Inquiry Query: All Records

Form Row Report Tools

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

Skip From Cost Code: * Skip From Cost Type: 4000
 Skip Thru Cost Code: * Skip Thru Cost Type: *

Display Zero Accounts Display Header Accounts Display Header Description

To Date
 Inception
 Cumulative
 Period

Form Actions
 Subcontracts Change Mgmt Profit Recognition Save Columns

Row Actions
 Progress Entry -- Select One -- Commitment Inquiry Budget by LT

Records 1 - 10

	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Open Commit Amount	Estimate At Comp. Amt	O/U Job to Date	O/U at Completion
<input type="checkbox"/>	0100	6701	Miscellaneous Credit C					3,751.01				
<input type="checkbox"/>	0100	6702	Fleet Card Fuel					1,580.82				
<input type="checkbox"/>	0100	7192	Common Equipment Owned		9.00			7,557.55				
<input type="checkbox"/>	1998	6681	Subcontractor					2,585.35				
<input type="checkbox"/>	1999	6402	Safety Personnel		28.00			1,184.30				
<input type="checkbox"/>	1999	6411	Fringe Benefits					327.51				
<input type="checkbox"/>	1999	6421	Insurance					94.74				
<input type="checkbox"/>	1999	6426	Taxes					81.21				
<input type="checkbox"/>	1999	6401	Safety Personnel		28.00			1,687.76				
<input type="checkbox"/>	31201000	6403	ELECT PM/ Supervisor	48.00		5,763.00				5,763.00		

JSI: Invoiced to the Customer: RDCM586



CVTech Group > Job Cost > Daily Processing > Job Status Inquiries

Job Status Inquiry - Riggs - Job Status Inquiry

Form Row Report Tools

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

Skip From Cost Code: * Skip From Cost Type: 4000
 Skip Thru Cost Code: * Skip Thru Cost Type: *

Display Zero Accounts Display Header Accounts Display Header Description

Form Actions

Subcontracts Change Mgmt Profit Recognition

Row Actions

Progress Entry -- Select One -- Commitment Inquiry

Records 1 - 89

	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount
<input type="checkbox"/>	9001	6401	Labor		144.00			11,637.92
<input type="checkbox"/>	9001	6681	Subcontractor					800.00
<input type="checkbox"/>	9002	6403	Labor		144.00			7,976.98
<input type="checkbox"/>	9002	6411	Fringe Benefits					2,412.45
<input type="checkbox"/>	9002	6421	Insurance					636.78
<input type="checkbox"/>	9002	6426	Taxes					611.71
<input type="checkbox"/>	9002	6401	Labor		144.00			11,637.92
<input type="checkbox"/>	9003	6402	Labor		16.00			1,016.84
<input type="checkbox"/>	9003	6411	Fringe Benefits					66.76
<input type="checkbox"/>	9003	6421	Insurance					81.34
<input type="checkbox"/>	9003	6426	Taxes					78.10
<input type="checkbox"/>	9003	6401	Labor		16.00			1,243.04
<input type="checkbox"/>			Total:	6,540.00	741.00	975,160.00	110,488.31	41,075.88-



JSI: Invoiced to the Customer: RDCM586

1. Scroll up
2. Looking for Cost Code 90000 and Cost Type 5310
3. Shows the revenue that has been posted to the job

Records 1 - 89

<input type="checkbox"/>	<input type="checkbox"/>	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount	Op Ar
<input type="checkbox"/>		36005000	7192	CIV: Owned Equipment			20,692.00			
<input type="checkbox"/>		36005010	6541	CIV: Rental Equipment			5,000.00		11,168.85	
<input type="checkbox"/>		36006000	6681	Subcontractor			5,400.00			
<input type="checkbox"/>		36006010	6681	Subcontractor			1,250.00			
<input type="checkbox"/>		36006020	6681	Subcontractor			8,400.00			
<input type="checkbox"/>		36006030	6681	Subcontractor			6,000.00			
<input type="checkbox"/>		36006040	6681	Subcontractor			15,000.00			
<input type="checkbox"/>		36006050	6681	Subcontractor			5,400.00		800.00	
<input type="checkbox"/>		36006060	6681	Subcontractor			4,800.00		1,178.25	
<input type="checkbox"/>		89000	6901	Manual Adjustments					356.00	
<input type="checkbox"/>		90000	5310	Contract Billing					161,800.00-	
<input type="checkbox"/>		9001	6402	Labor		20.00			1,271.06	
<input type="checkbox"/>		----	----	..		----			----	

JSI: Invoiced to the Customer: RDCM586



To get to the detail of what has been invoiced

1. Click on Cost Code 90000 and Cost Type 5310
2. General Accounting
3. Account Ledger

Records 1 - 89

<input type="checkbox"/>	<input type="checkbox"/>	Cost Code	Cost Type	Account Description	Original Budget Unit	Actual Units	Original Budget Amt	Estimated Cost/Date	Actual Amount
<input type="checkbox"/>		36006010	6681	Subcontractor			1,250.00		
<input type="checkbox"/>		36006020	6681	Subcontractor			8,400.00		
<input type="checkbox"/>		36006030	6681	Subcontractor			6,000.00		
<input type="checkbox"/>		36006040	6681	Subcontractor			15,000.00		
<input type="checkbox"/>		36006050	6681	Subcontractor			5,400.00		800.00
<input type="checkbox"/>		36006060	6681	Subcontractor			4,800.00		1,178.25
<input type="checkbox"/>	1	89000	6901	Manual Adjustments					356.00
<input checked="" type="checkbox"/>		90000	5310	Contract Billing					161,800.00-
<input type="checkbox"/>		9001	6402	<i>Favorites</i>		20.00			1,271.06
<input type="checkbox"/>		9001	6403	<i>Row</i>		68.00			3,497.46
<input type="checkbox"/>		9001	6411	General Accounting					2,219.99
<input type="checkbox"/>		9001	6421	Budgets					381.47
<input type="checkbox"/>		9001	6426	Progress Entry					445.20
<input type="checkbox"/>		9001	6426	Commitment Inquiry					
<input type="checkbox"/>		9001	6426	Account Inquiry					
<input type="checkbox"/>		9001	6426	Budget by LT					
<input type="checkbox"/>		9001	6426	Regional Info					
<input type="checkbox"/>		9001	6426	Attachment					

2

- General Accounting
- Budgets
- Progress Entry
- Commitment Inquiry
- Account Inquiry
- Budget by LT
- Regional Info
- Attachment

3

- Employee Labor
- Account Ledger
- Account Balances

JSI: Invoiced to the Customer: RDCM586



Account: *Contract Billing*

Ledger Type 1: *General Ledger*

Ledger Type 2:

Type/Subledger:

From Date *:

Thru Date *:

Currency Code:

Posted Unposted All YTD

Records 1 - 4 Customize Grid

<input type="checkbox"/>	<input type="checkbox"/>	Do Ty	Document Type	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	P C	LT2 PC	LT 1 Credit	LT 2 Debit	LT 2 Credit	LT 2 Am
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RI	Invoice	53811	00031	07/06/2020	Public Service Gas & Elctrc ...	43,900.00-		P		43,900.00-			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RI	Invoice	54464	00031	08/04/2020	Public Service Gas & Elctrc ...	117,900.00-		P		117,900.00-			
<input type="checkbox"/>	<input type="checkbox"/>						Column Total	161,800.00-				161,800.00-			
<input type="checkbox"/>	<input type="checkbox"/>						Ledger Total	161,800.00-				161,800.00-			



How does data get updated in the JDE

- Invoices – Once an invoice is approved in AP Express, the invoice and costs will move into the JSI
- Labor – Moved into the JSI once Payroll is processed
- Fleet – Once a month when loaded into JDE