



Gemini 2018

Release schedule for version 2018

Builder Incubator has 2 major versions planned for the year of 2018. The releases are defined as 2018a and 2018b. The enhancements are listed in the two following sections.

Gemini Version 2018a

Job Header Address CSZ – Separate Fields

Software Report: 5254

The Job Address field for City, State, Zip was previously a single field. The City, State, Zip fields are now individual fields. This change provides a properly formatted address to the BI WebPortal for purposes of navigation to the job site. Additionally, a button has been added to automatically parse and move the existing CSZ values into the new fields. The button does not appear after the CSZ data has been moved.

Job Header Address Latitude and Longitude

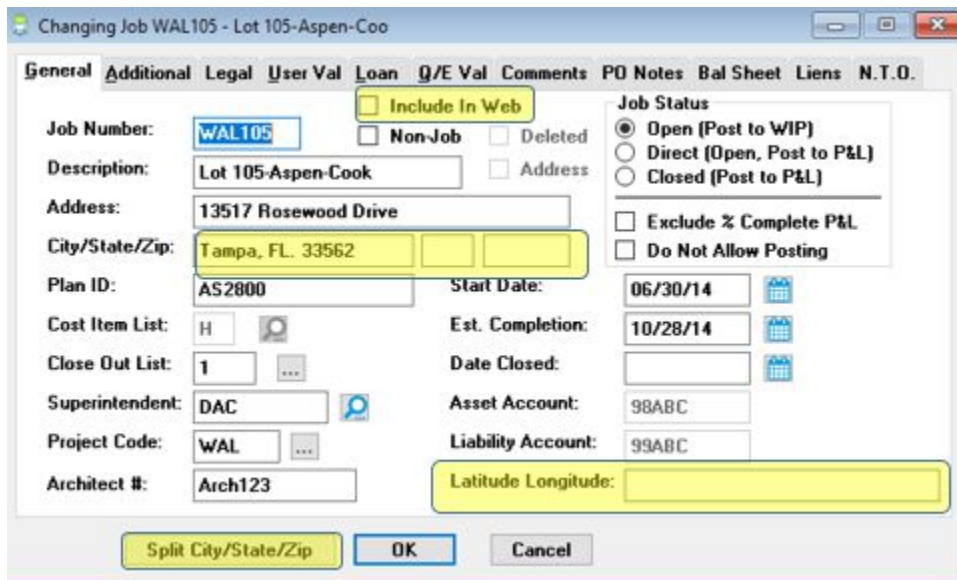
Software Report: 5255

Added Longitude and Latitude fields at the Job header. This provides the BI WebPortal the job navigation information when a job is set up in a new community prior to street addresses being assigned.

Job Header Include in BI WebPortal

Software Report: 5259

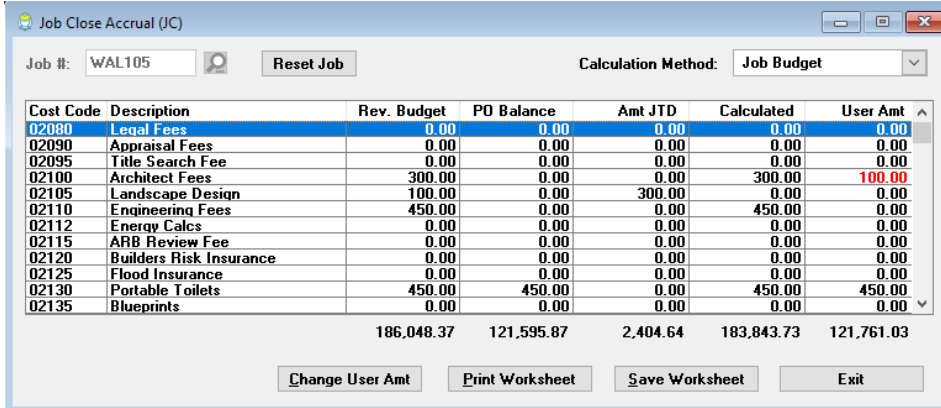
Added a check box to control if a job is published to the BI WebPortal. This one check box will control purchase orders and construction schedules. If the checkbox is set to NOT CHECKED – the job will not be displayed in the BI WebPortal.



Job Accrual at Closing - JC Menu

Software Report: 5241

Added a JC Job Accrual calculation menu under the JC (Job Cost) main menu. The additional Job accrual does NOT have posting ability. This allows non-accounting personnel access to the Job Accrual process - an estimator can create and SAVE a job accrual, then an accounting person can open the SAVED job accrual under the GL menu and complete the posting.

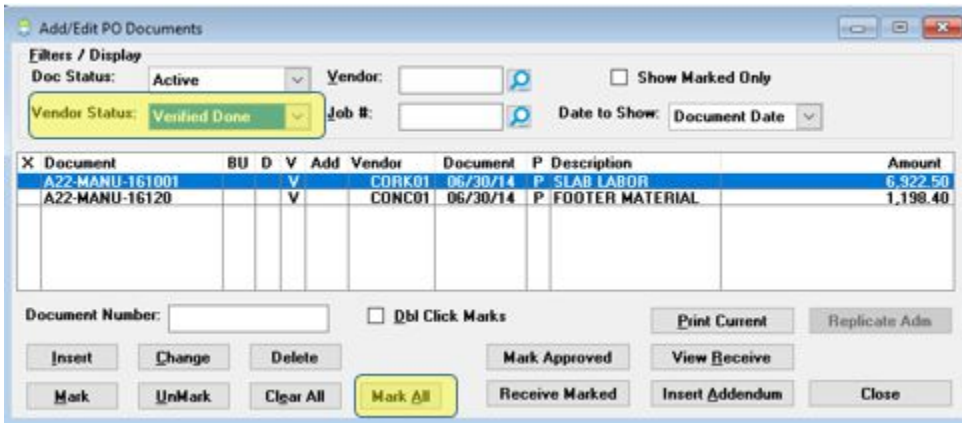


Cost Code	Description	Rev. Budget	PO Balance	Amt JTD	Calculated	User Amt
02080	Legal Fees	0.00	0.00	0.00	0.00	0.00
02090	Appraisal Fees	0.00	0.00	0.00	0.00	0.00
02095	Title Search Fee	0.00	0.00	0.00	0.00	0.00
02100	Architect Fees	300.00	0.00	0.00	300.00	100.00
02105	Landscape Design	100.00	0.00	300.00	0.00	0.00
02110	Engineering Fees	450.00	0.00	0.00	450.00	0.00
02112	Energy Calcs	0.00	0.00	0.00	0.00	0.00
02115	ARB Review Fee	0.00	0.00	0.00	0.00	0.00
02120	Builders Risk Insurance	0.00	0.00	0.00	0.00	0.00
02125	Flood Insurance	0.00	0.00	0.00	0.00	0.00
02130	Portable Toilets	450.00	450.00	0.00	450.00	450.00
02135	Blueprints	0.00	0.00	0.00	0.00	0.00
		186,048.37	121,595.87	2,404.64	183,843.73	121,761.03

MARK ALL PO's for Web Portal

Software Report: 5252

The PO Add/Edit menu has a new MARK ALL button. This is designed to be utilized with the new BI WebPortal. When a superintendent marks a Purchase Order as Approved for Payment (in the BI WebPortal), the vendor status changes to VERIFIED DONE. When a Gemini user is ready to process purchase orders into AP, at the PO Add/Edit window the Purchase Order vendor status is filtered to show only VERIFIED DONE, and the MARK ALL button is used to select all the displayed PO's.

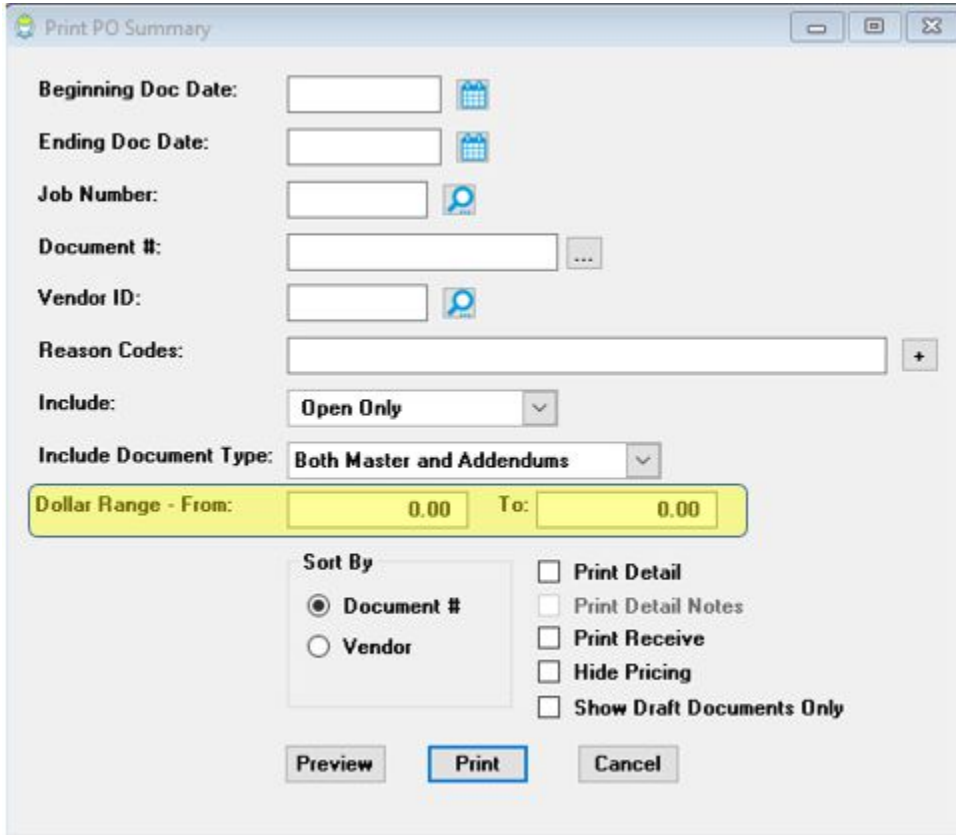


X	Document	BU	D	V	Add Vendor	Document	P	Description	Amount
	A22-MANU-161001			V	CORK01	06/30/14	P	SLAB LABOR	6,922.50
	A22-MANU-16120			V	CONC01	06/30/14	P	FOOTER MATERIAL	1,198.40

PO Document Summary Report – added Filter

Software Report: 5118

Added a dollar range filter to allow users to reduce the displayed variance purchase orders based on a dollar value. The dollar value is based on each specific addendum, not on the total value of a PO with multiple addendums.



AP Report Show Vendor Name

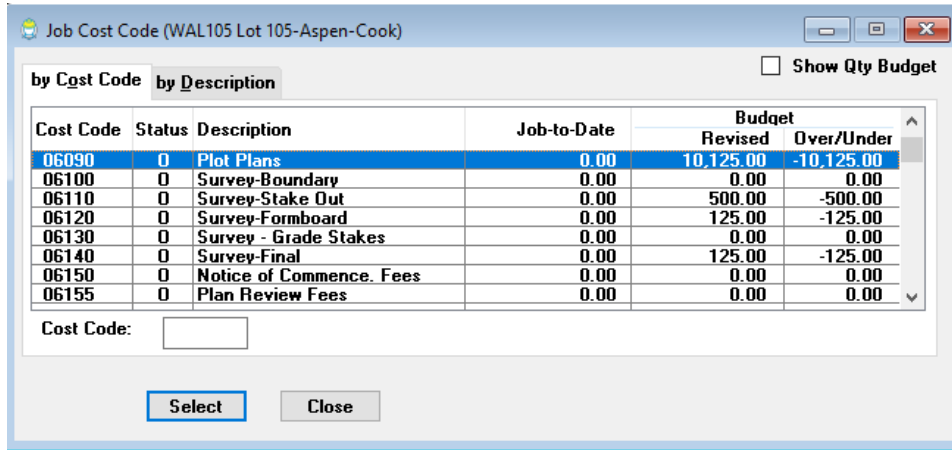
Software Report: 5196

The AP proofing and posting report did not show the entire vendor name. Adjusted the report alignment to show the vendor's full name. In some cases, a vendor can have the same name - with a special character \$ - at the end to indicate a specific vendor.

AP Add/Edit – Select Job Cost Code

Software Report: 5177

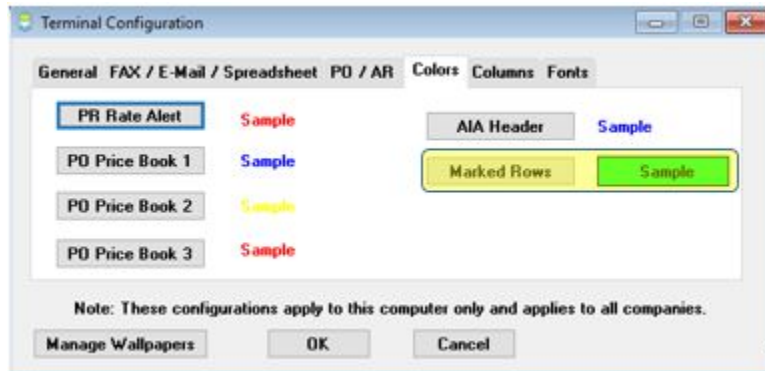
Changed the job information that is displayed when a user is entering an AP invoice and assigning to a job and cost code. The new window displays the job cost codes *and the budget assigned to each cost code*. This should assist users when picking a cost code to see all budgets and cost-to-date. By design, the user will NOT have access to change the budgets from this screen.



Marked Rows

Software Report: 5279

Added a user setting in the TERMINAL SETUP to allow users to color-code Marked Rows.





Builder Incubator

 Gemini 2018 What's New

Software Report: 5279 - Add/Edit PO list – Colorized Marked Rows

Add/Edit PO Documents

Filters / Display
 Doc Status: Active Vendor: Show Marked Only
 Vendor Status: ALL Job #: Date to Show: Document Date

X	Document	BU	D	V	Add	Vendor	Document	P	Description	Amount
	A22-MANU-181001			S		CONC01	06/30/14	P	WALL BLOCK MATERIA	3,453.32
	A22-MANU-18120			S		BUIL01	06/30/14	P	STEMWALL LABOR	249.38
X	A22-MANU-181201			S		BUIL01	06/30/14	P	WALL BLOCK LABOR	3,215.80
X	A22-MANU-181201			S	1	BUIL01	06/30/14	P	WALL BLOCK LABOR	700.00
	A22-MANU-18200			S		DAVI01	06/30/14	P	PULL DUMPSTER #1	250.00
	A22-MANU-182001			S		DAVI01	06/30/14	P	PULL DUMPSTER #2	250.00
X	A22-MANU-182002			S		DAVI01	06/30/14	P	PULL DUMPSTER #3	250.00
	A22-MANU-182003			S		DAVI01	06/30/14	P	PULL DUMPSTER #4	250.00
	A22-MANU-20100			S		TRUS02	06/30/14	P	DELIVER ROOF TRUSS	7,383.00
	A22-MANU-20120			S		ROYA01	06/30/14	P	SHINGLE ROOF INSTA	550.00
	A22-MANU-22100			S		WOOD01	06/30/14	P	ROUGH LUMBER-1ST	6,709.36
	A22-MANU-22120			S		THRE01	06/30/14	P	SET TRUSSES (FRAME	7,614.75
	A22-MANU-22130			S		MAST02	06/30/14	P	DELIVER METAL FRAM	1,769.69
	A22-MANU-22140			S		MNFR01	06/30/14	P	INSTALL METAL FRAM	2,453.65
	A22-MANU-24100			S		LUMB01	06/30/14	P	DELIVER EXTERIOR D	330.80

Document Number: Db1 Click Marks Print Tagged Replicate Adm

Insert Change Delete Mark Approved View Receive

Mark UnMark Clear All Mark All Receive Marked Insert Addendum Close

Software Report: 5279 - Check Register – Colorized Marked Rows

Check Register Reconcile

Account to Reconcile: 100200 Period Ends: JUL 1999 Service Charge: 0.00 Account:
 Statement: 0.00 Interest Earned: 0.00 Account:

Show Cleared

Checks and Payments				Deposits and Other Credits						
X	C	Check #	Post Date	Amount	Payee	X	C	Post Date	Deposit #	Amount
		111	07/31/99	565.99	American Express			01/07/98	25	-55,000.00
		1234	07/31/99	3,000.00	A.D. Enterprises			01/08/98	27	-10,000.00
X		1253	01/10/98	53.68	Tampa Reprographics			01/21/98	26	-58.20
		1254	01/25/98	1,500.00	A.D. Enterprises			01/22/98	28	-30,000.00
		1255	01/25/98	62.00	City Utilities			02/11/98	59	-23,500.00
X		1256	01/25/98	112.00	GTE-Communications	*		03/07/98	1	-20,000.00
		1257	01/25/98	1,650.00	Ken French			03/15/98	52	-53,500.00
		1258	01/25/98	275.00	Kwicky Office Supplies			04/15/98	64	-30,000.00
X		1259	01/25/98	329.00	National Trust Bank			05/01/98	55	-73,500.00
		1260	01/25/98	50.00	Tom's Trim			06/23/98	54	-53,500.00
		1261	02/10/98	200.00	American Express			07/15/98	110	-23,500.00
*		1262	02/10/98	22.00	Arabic Oil Company			08/17/98	188	-23,500.00

Insert Delete Toggle Clr Search Ck Mark Range Insert Delete Toggle Clr

(To mark above lists, use Spacebar or Double Click)

You have marked Clear
 0 Deposits & Other Credits: 0.00
 3 Checks and Payments: 494.68

Refresh Summary

Statement Balance: 0.00
 - Outstanding Checks: 1,342,593.34
 +Outstanding Deposit: 1,548,457.20
 Service Charge/Interest: 0.00

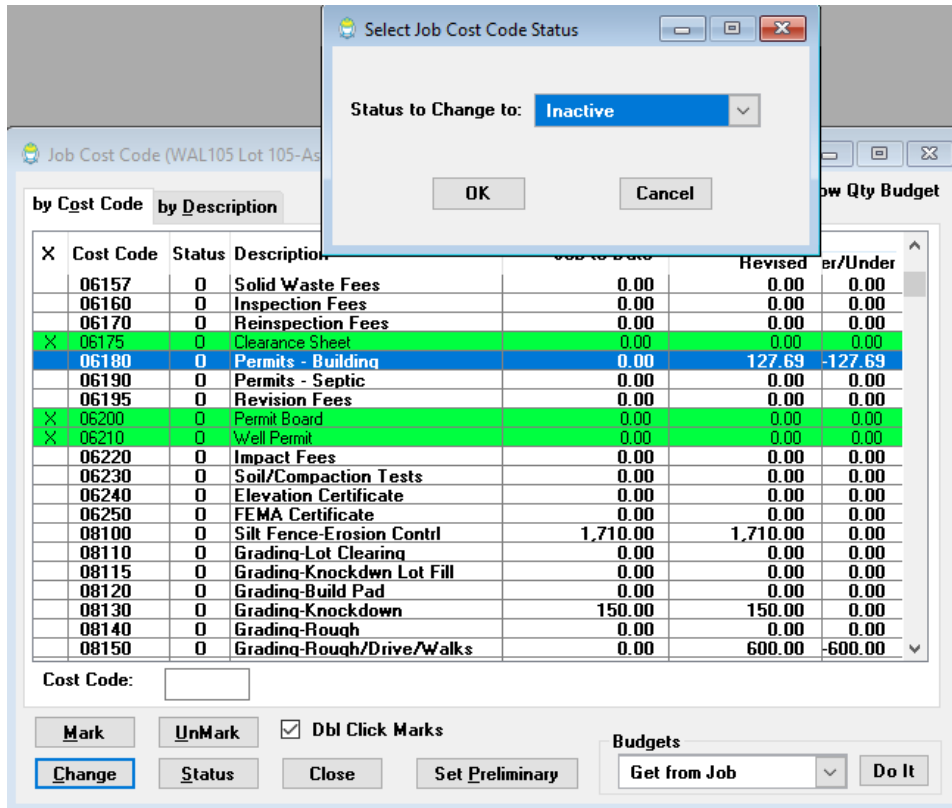
Ending Balance: 205,863.86
 Computer Balance: 225,347.18
 Difference: -19,483.32

Remove Old Accept Report Cancel Import QFX

JC Cost Code Status – Global Mark

Software Report: 5293

At the JC Budget window, added the ability to MARK multiple cost code lines and change the cost code status on all the selected cost codes.



The screenshot shows a software window titled "Job Cost Code (WAL105 Lot 105-As)". A modal dialog box titled "Select Job Cost Code Status" is open, displaying "Status to Change to: Inactive" with a dropdown arrow, and "OK" and "Cancel" buttons. Below the dialog is a table with the following data:

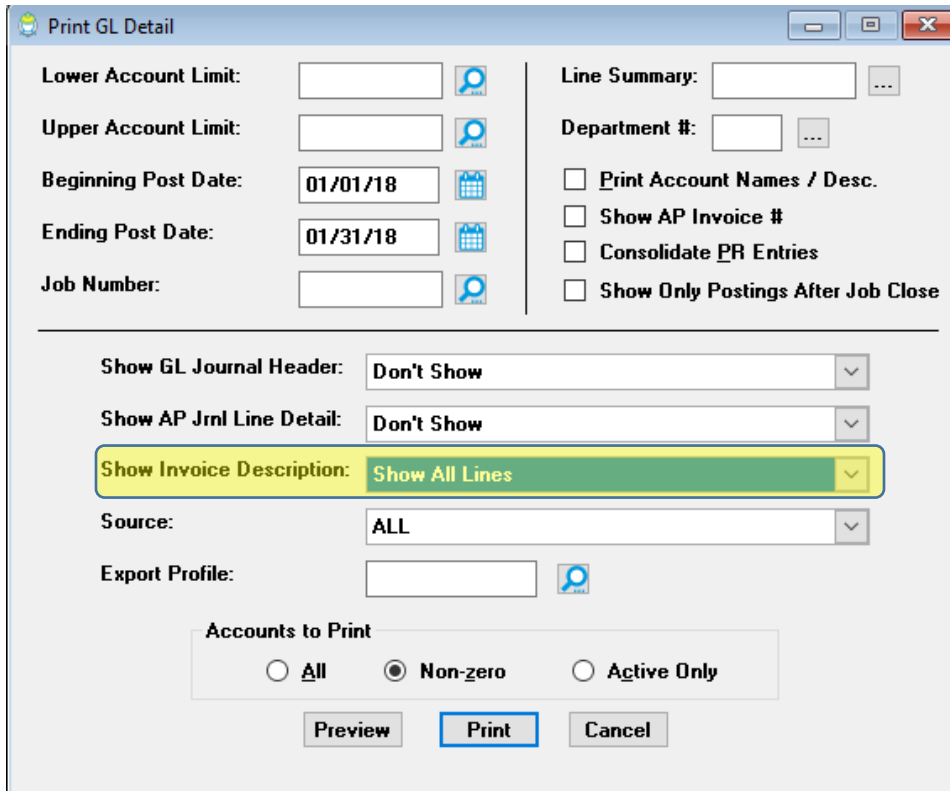
X	Cost Code	Status	Description	Job to Date	Revised	Over/Under
	06157	0	Solid Waste Fees	0.00	0.00	0.00
	06160	0	Inspection Fees	0.00	0.00	0.00
	06170	0	Reinspection Fees	0.00	0.00	0.00
X	06175	0	Clearance Sheet	0.00	0.00	0.00
	06180	0	Permits - Building	0.00	127.69	-127.69
	06190	0	Permits - Septic	0.00	0.00	0.00
	06195	0	Revision Fees	0.00	0.00	0.00
X	06200	0	Permit Board	0.00	0.00	0.00
X	06210	0	Well Permit	0.00	0.00	0.00
	06220	0	Impact Fees	0.00	0.00	0.00
	06230	0	Soil/Compaction Tests	0.00	0.00	0.00
	06240	0	Elevation Certificate	0.00	0.00	0.00
	06250	0	FEMA Certificate	0.00	0.00	0.00
	08100	0	Silt Fence-Erosion Contrl	1,710.00	1,710.00	0.00
	08110	0	Grading-Lot Clearing	0.00	0.00	0.00
	08115	0	Grading-Knockdown Lot Fill	0.00	0.00	0.00
	08120	0	Grading-Build Pad	0.00	0.00	0.00
	08130	0	Grading-Knockdown	150.00	150.00	0.00
	08140	0	Grading-Rough	0.00	0.00	0.00
	08150	0	Grading-Rough/Drive/Walks	0.00	600.00	-600.00

Below the table, there is a "Cost Code:" input field, a "Mark" button, an "UnMark" button, a checked "Dbl Click Marks" checkbox, and a "Budgets" section with a "Get from Job" dropdown and a "Do It" button. Other buttons include "Change", "Status", "Close", and "Set Preliminary".

GL Detail Report Invoice Description

Software Report: 5231

Added new drop-down selection to include the invoice description in the General Ledger detail report.



Print GL Detail

Lower Account Limit: [] []

Upper Account Limit: [] []

Beginning Post Date: 01/01/18 []

Ending Post Date: 01/31/18 []

Job Number: [] []

Line Summary: [] []

Department #: [] []

Print Account Names / Desc.

Show AP Invoice #

Consolidate PR Entries

Show Only Postings After Job Close

Show GL Journal Header: Don't Show []

Show AP Jnl Line Detail: Don't Show []

Show Invoice Description: Show All Lines []

Source: ALL []

Export Profile: [] []

Accounts to Print

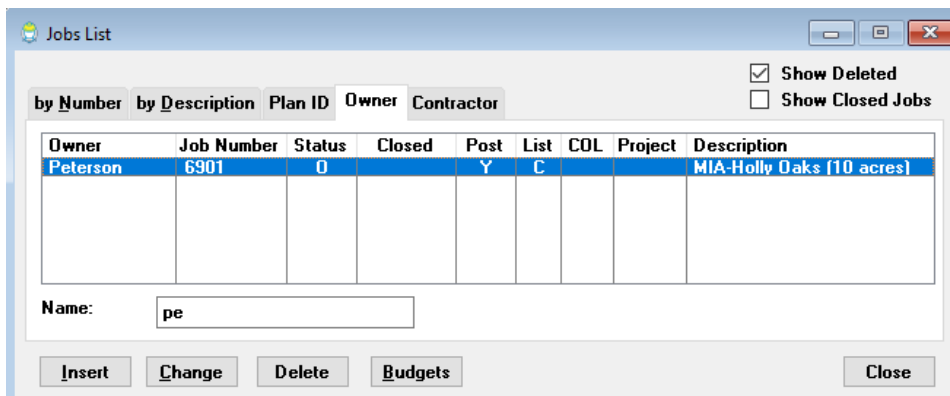
All Non-zero Active Only

[Preview] [Print] [Cancel]

JC Maintenance Added Filters

Software Report: 5285

The Job Maintenance screen has TABS to display jobs by OWNER and CONTRACTOR. Added intelligent filtering to these tabbed lists.



Jobs List

by Number by Description Plan ID Owner Contractor

Show Deleted

Show Closed Jobs

Owner	Job Number	Status	Closed	Post	List	COL	Project	Description
Peterson	6901	0	Y	C				MIA-Holly Oaks (10 acres)

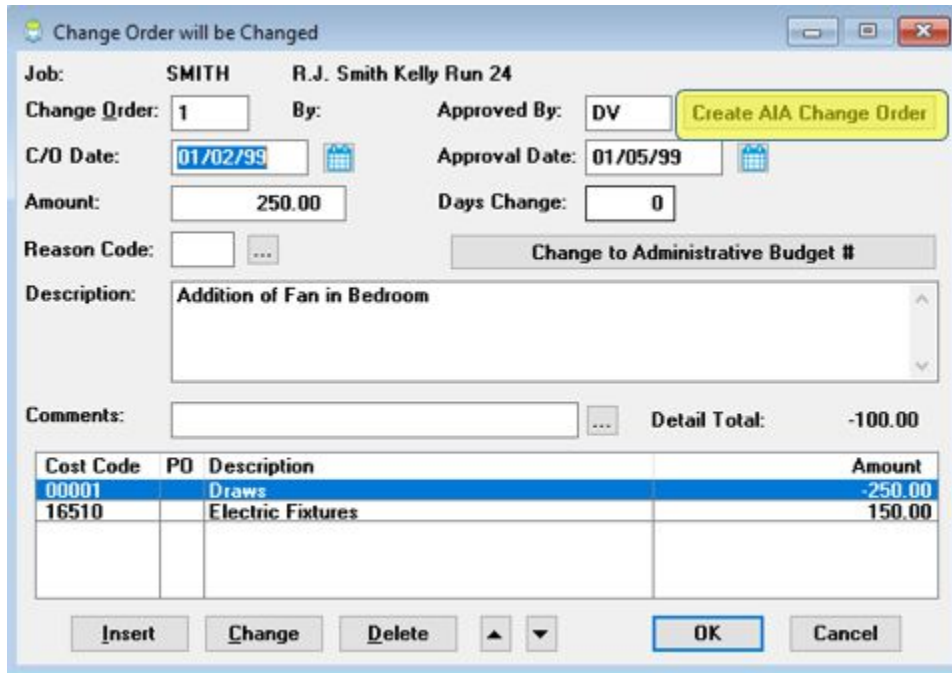
Name: pe []

[Insert] [Change] [Delete] [Budgets] [Close]

Copy JC Change Order to AIA

Software Report: 5283

Added the ability to copy a JC Change Order and have the details automatically created in the AIA Job Change Order.



Change Order will be Changed

Job: SMITH R.J. Smith Kelly Run 24

Change Order: 1 By: Approved By: DV Create AIA Change Order

C/O Date: 01/02/99 Approval Date: 01/05/99

Amount: 250.00 Days Change: 0

Reason Code: ... Change to Administrative Budget #

Description: Addition of Fan in Bedroom

Comments: ... Detail Total: -100.00

Cost Code	PO	Description	Amount
00001		Draws	-250.00
16510		Electric Fixtures	150.00

AIA Form Alignment

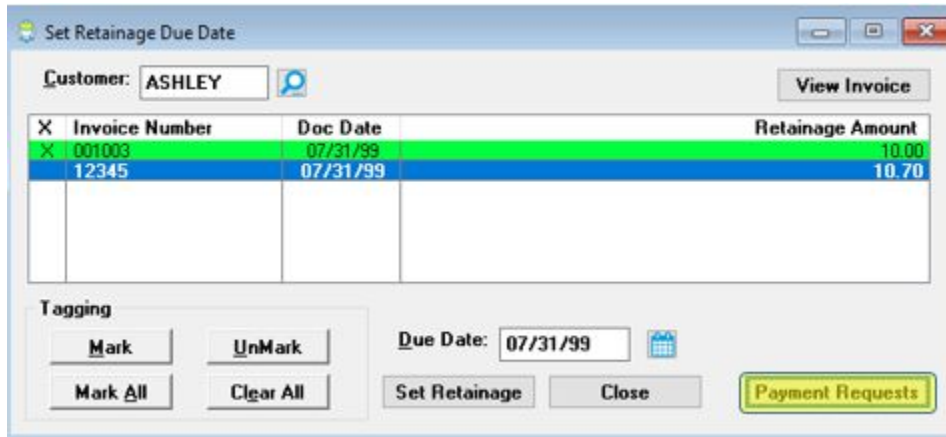
Software Report: 5268

Made alignment changes to the G701, G702 and G703 to improve printing on the standardized AIA forms. Changes made in both the JC G701 menu, as well as the AIA G701, G702 and G703 menus.

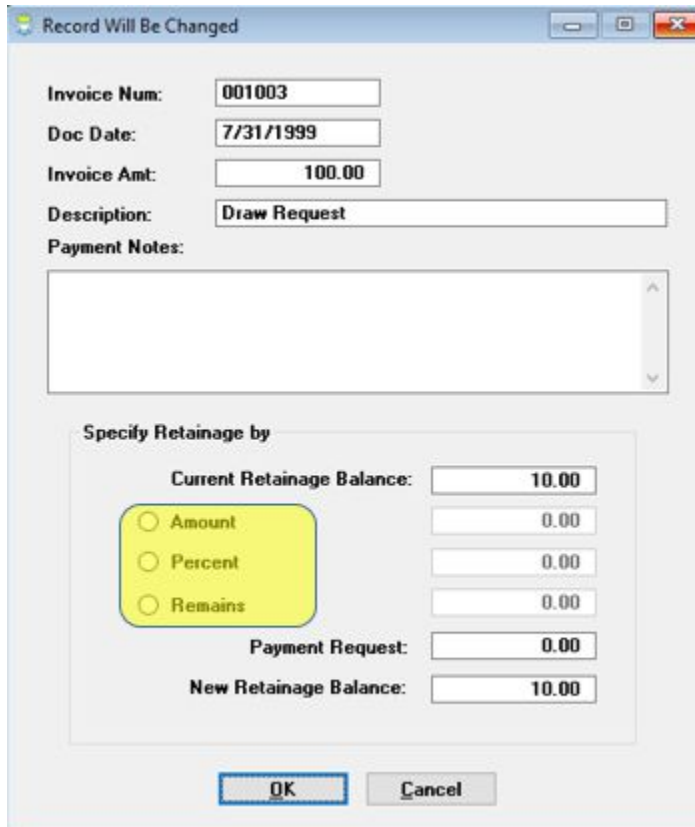
Payment Request for AR Retainage Invoices

Software Report: 5318

Created a new Payment Request menu and related reporting. This can be used for AR Invoices that have previously been created and include retainage. The builder can send in a Retainage Payment Request without setting retainage as due. This is typical when retainage is reduced as the job progresses.



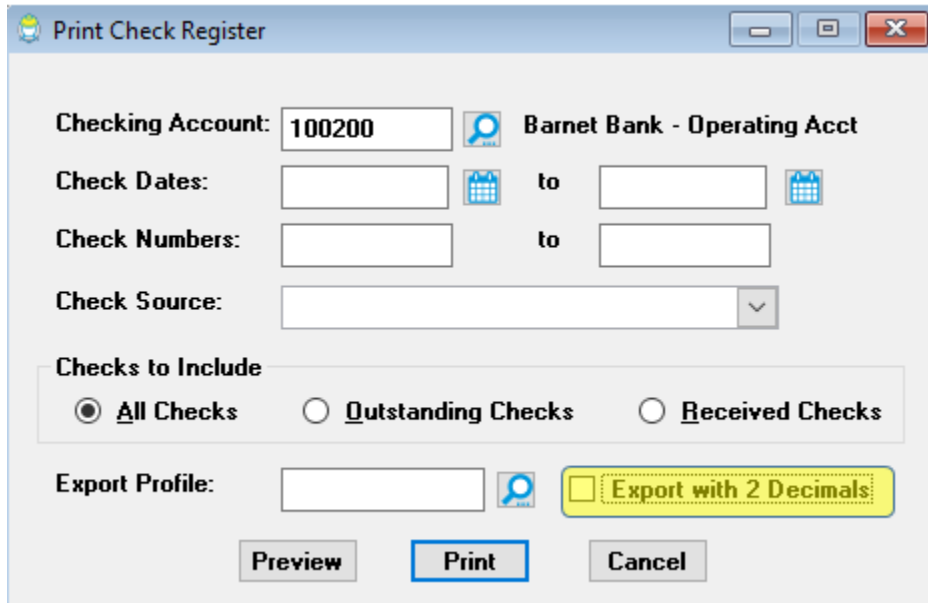
Retainage Request Amounts can be specified based on a fixed dollar amount, a percentage of the outstanding retainage or the amount of retainage to remain after the request is paid.



Positive Pay

Software Report: 5284

Made changes to the Positive Pay – exporting of AP Payment details for the purposes of uploading to your bank to avoid check fraud. (Positive Pay provides E-filing to banks after each AP check run to mitigate the potential of check fraud).



1099 / 1096 Forms-E Filing

Software Report: 5305

Made necessary changes to the 1099 / 1096 printing and E-filing to comply with the latest changes from the IRS and SS Admin.

W2 / W3 Forms-E Filing

Software Report: 5265

Made necessary changes to the W2 / W3 printing and E-filing to comply with the latest changes from the IRS and SS Admin.

Job Global Update

Software Report: 5250

Fixed Bug – Where the superintendent value was not copying to a selection of jobs. The ability to update or change a superintendent assignment to multiple jobs at once has been fixed.



Builder Incubator
Gemini 2018 What's New

Job List Report Export of Super Field

Software Report: 5271

Fixed Bug – Where the superintendent values were not exporting in the Job List – Export Profile Report.

TxMaintenance Scrolling

Software Report: 5286-2

Fixed bug related to the Text Editor scrolling and menu display.

Job List Maintenance

Software Report: 5286-2

Fixed bug related to the Job list showing Deleted and Closed Jobs when the OWNER or CONTRACTOR tabs are used, and the SHOW deleted or closed was not checked.

AIA Show Closed Jobs

Software Report: 5300

Fixed bug related to the Job list in the AIA always showing closed jobs. The user preference is remembered each time the AIA Job list is opened; however, the list was generating based on all jobs.

Multiple Monitor

Software Report: 5317

Changed how window positioning is stored for purposes of multiple monitors. In prior versions, when a user is displaying on multiple monitors certain windows would become “out of focus” and not displayed. The changes made will position each window with a relative frame and allow better control when moving the application window from monitor 1 to monitor 2.

Adjust Font Added to Main Menus

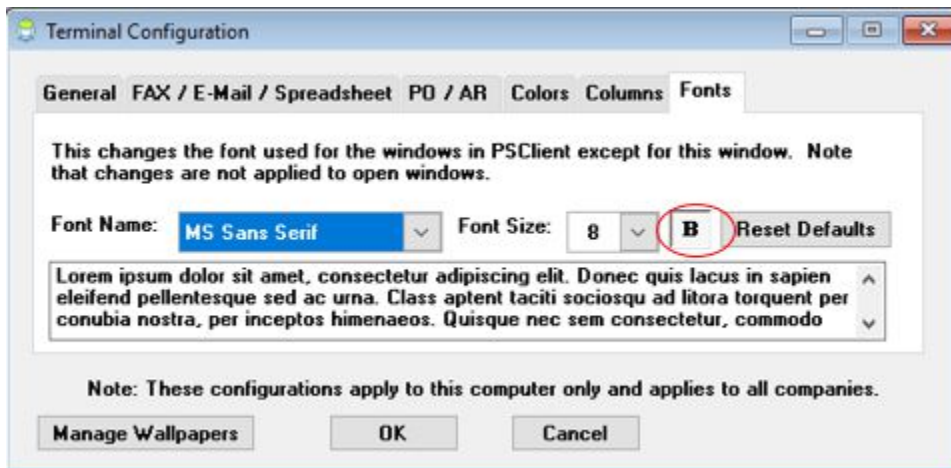
Software Report: 5286

This was expanded from the changes we made in version 2017 to include all the MAIN MENU. We also added a BOLD for each font style selection.

Individual users can now select the FONT STYLE and FONT SIZE to meet their individual needs.

Go to FILE | TERMINAL SETUP | Fonts tab

Select the FONT NAME (Style) and FONT SIZE from the drop-down lists.



These settings are specific to a user's workstation (or a user's log in if working in Remote Apps or Remote Desktop). Therefore, each user can select a font style which best suits their needs.

Printed Reports remain in the standard font and will not reflect these changes.

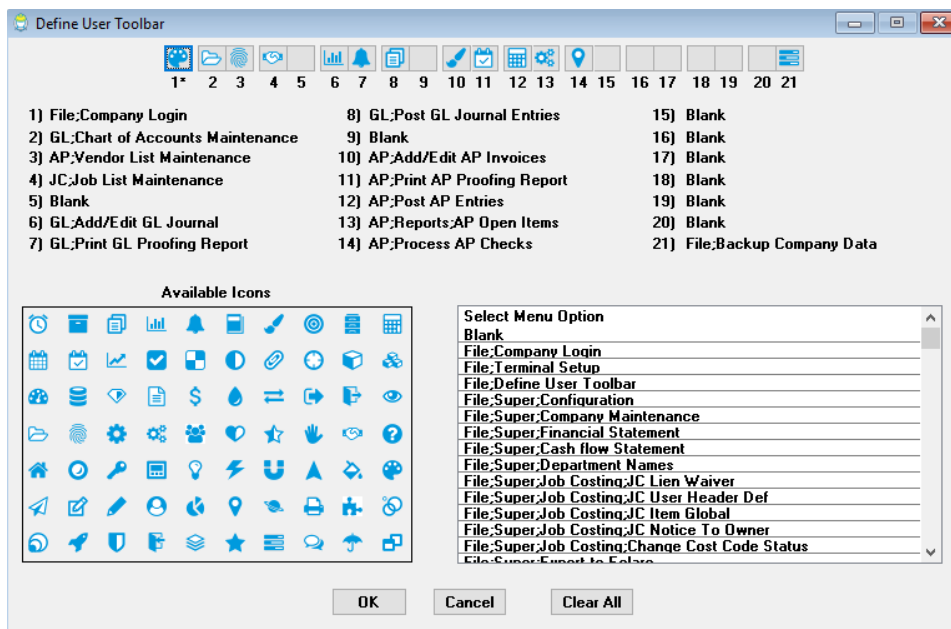
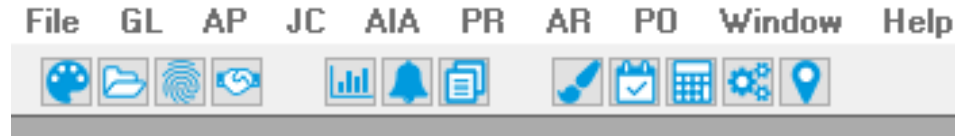
By design, some windows (such as system messages) will not change.

The "Lorem ipsum" paragraph will display how each font selection will appear.

Replaced All Program Icons

Software Report: 5287

Users can assign menu short cuts with the DEFINE USER TOOLBAR. The Icons have been updated to reflect the higher resolution capacity for Windows 10 and future operating systems.




Builder Incubator
 Gemini 2018 What's New

Job List Report.

Software Report: 5160 Show Superintendent when Include Job Header is checked ON
 Fixed bug that was not showing the superintendent

NOV 27,2016
 1:02PM

Builder Incubator Demo Data
 Job List Report
 for Job "A22MANU" only, Open

Page:1 of 1

Job No.	Job Description	Item List	Start Date	Status	Notes
A22MANU	Doe, Jane	H	06/30/14	Open	

Job Header Information

Job Number:	A22MANU	Project:	Lien:	Superintendent: DAC	No Posting Allowed:	N
Job Name:	Doe, Jane			Tax Rate:	7.00	Exclude Cost Complete N
Owner:	test, 2			WIP Expense	98ABC	Alt. Closeout List:
Address:	13517 Rosewood Drive Any City,US 55555			WIP Income:	99ABC	
				Loan Institution:	B0FA01 - B of A Financing and Mortgage Inc.	

Gemini Version 2018b

These are some of the software enhancements we have planned for the 2018b release.

New Report - PO's to be Processed

Software Report: 5253

New reporting in Gemini – related to the Purchase Orders that were marked as approved for payment.

Software Report: 5081

Exchange of budgets from Eclare to Gemini – with the ability to separate the Base House from the Base plus Options. This will update the Preliminary Budgets and Original Budgets respectively in Gemini. The result is the Extended Job Report – which shows the Preliminary Budget (base house budget) side by side with the upgrades and Original Budget (base + upgrades).

Job: A25 - BI Data Test (List B - New Cost Code)

Item #	C Description	Preliminary Budget	Upgrades	Org Budget	Change Orders	Revised Budget	Job-to-Date	Over/Under
00100	Customer Deposit	0	0	0	0	0	12,000-	12,000
00110	Construction Draws	200,000-	50,000-	250,000-	0	250,000-	0	250,000-
Division "00" Totals		200,000-	50,000-	250,000-	0	250,000-	12,000-	238,000-
02100	Architect Fees	300	150	450	0	450	0	450-
02110	Engineering Fees	250	0	250	0	250	0	250-
02130	Portable Toilets	450	0	450	0	450	0	450-
Division "02" Totals		1,000	150	1,150	0	1,150	0	1,150-

Software Report: 5258

Tighter integration with MAILPS and outgoing email servers.

Software Report: 5135

Integration with BI WebPortal - Doc Maintenance for AP invoice tracking and attaching vendor invoices to Gemini AP transactions.

Software Report: 5319

Integration with BI WebPortal – Lien Release

Publish Gemini Lien Releases to the BI WebPortal into the Doc Management section

Software Report: 5321

Generate a payment details report showing invoice numbers when a lien release is created.

Software Report: 5322

Integration with BI WebPortal – Vendor Payment History

Provide access to certain payment reporting so vendors can review their invoice and payment history.

Feb-17-2018

Release: Gemini 2018b

Version: 2018.01.1802.161

Exchange-Eclare to Gemini – Base House

Software Report: SR5081

When reviewing job reports in Gemini, it is helpful to see a column for Base House budget, a column for upgrades (option selections) and a column for the total budget at job start. The Extended Job Report provides these columns, plus the Change Order, Revised Budget and Job Cost-To-Date columns.

The Gemini Job Exchange screen has a new additional budget field
BASE HOUSE ITEMS

The Extended Job Report shows the BASE HOUSE, UPGRADES and ORIGINAL BUDGET

FEB 18, 2018 12:33PM Page: 1 of 2

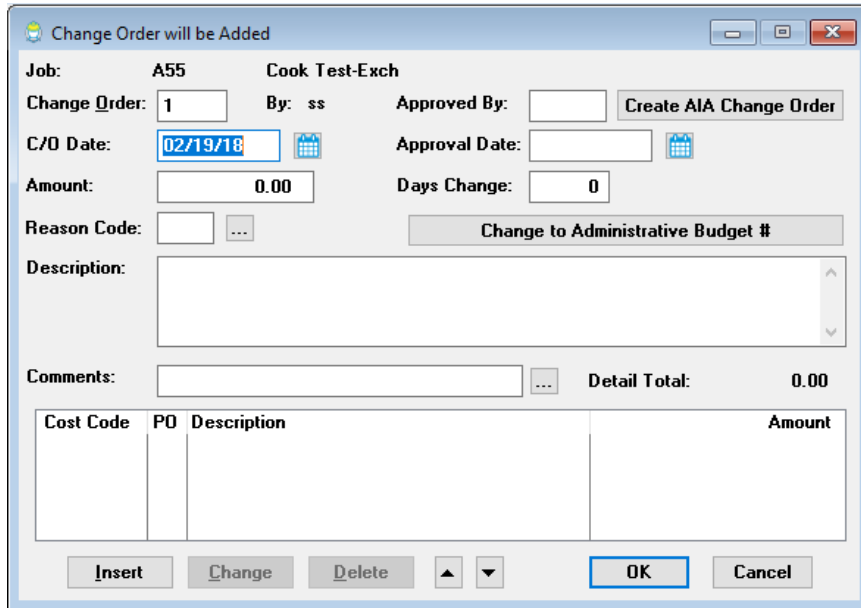
Job: A56 - Test BH Exchange (List B - New Cost Code) BI Demo Data
Extended Job Report
for period ending 2/29/2014

Item #	C	Description	Preliminary Budget	Upgrades	Orig Budget	Change Orders	Revised Budget	Job-to-Date	Over Under
02100		Architect Fees	300	0	300	0	300	0	300
02110		Engineering Fees	250	0	250	0	250	0	250
02130		Portable Toilets	450	0	450	0	450	0	450
04100		Direct Cost of Lot	50,000	0	50,000	0	50,000	0	50,000
04000		Site-Plan Plans	125	0	125	0	125	0	125
06110		Survey-Stake Lot	100	0	100	0	100	0	100
06120		Survey-Fenceboard	125	0	125	0	125	0	125
06140		Survey-Final	125	0	125	0	125	0	125
06180		Permits - Building	128	0	128	0	128	0	128
08100		Site Fence-Excavated Contd	1,710	0	1,710	0	1,710	0	1,710
08130		Grading-Knockdown	150	0	150	0	150	0	150
08150		Grading-Rough Drive/Walks	600	0	600	0	600	0	600
08170		Grading-Final	225	0	225	0	225	0	225
08230		Termite Pest Control	667	0	667	0	667	0	667
12180		TK Insulation	1,125	0	1,125	0	1,125	0	1,125
18030		Deliver Mail Prep Pack	597	0	597	0	597	0	597
42140		Soil and Fills	2,423	0	2,423	0	2,423	0	2,423
42150		Excavate Top Material	488	0	488	0	488	0	488
42300		Mechanical Insulation	350	0	350	0	350	0	350
44100		Landscaping	1,800	0	1,800	0	1,800	0	1,800
44120		Signage	655	0	655	0	655	0	655
52110		Exterior Specialties	3,670	0	3,670	0	3,670	0	3,670
Cost			175,796	1,528	177,324	0	177,324	0	177,324
Revenue			0	0	0	0	0	0	0
			175,796	1,528	177,324	0	177,324	0	

Insert Change Order-Date auto filled

Software Report: 5361

When creating a new change order – the C/O Date is a required field. This software change will auto-fill the date field using today's date.



Change Order will be Added

Job: A55 Cook Test-Exch

Change Order: 1 By: ss Approved By: Create AIA Change Order

C/O Date: 02/19/18 Approval Date:

Amount: 0.00 Days Change: 0

Reason Code: ... Change to Administrative Budget #

Description:

Comments: ... Detail Total: 0.00

Cost Code	PO	Description	Amount

Insert Change Delete

Export Check Register details

Software Report: 5284-1

Changed the exported data to prevent rounding when the checkbox to force 2 decimals is not checked.