

<u>New Fields added to the Job Header</u> Software Report: GEM-10a

Added new fields to the Job Header to hold the MODEL, SUBDIVISION and ELEVATION. These fields are updated from PSC-ECL exchange. The Subdivision and Model also print on the PO header.

eneral	Additional	Legal	<u>U</u> ser Val	<u>L</u> oan	Q/E Val	Comments	PO Notes	Bal Sheet	Liens	N.T.O.
Job N Descri Addre	umber: iption: ss: tate 77 in:	DR101 Lot 101 2255 H	Deer Run ancock La	Ind Na n, Shilot ne	clude In W	/eb Deleted Address	Job Stat Open Direc Close	us (Post to W et (Open, Po ed (Post to l ude % Comp	(IP) ost to P&I P&L) lete P&L	-)
City/State/Zip.		Hardin				38326	Do Not Allow Posting			
Plan I	D:				Start	Date:	01/06/	18		
Cost I	tem List:	Α	2		Est. I	Completion:	04/10/	18		
Close	Out List:				Date	Closed:				
Super	intendent:	DAC		Q	Asse	t Account:	98DR1	01		
Projec	t Code:	SHC			Liabi	lity Account	99DR1	01		
Archit	ect #:]	Latitu	ude Longitud	de:			
Subdi	vision:				Eleva	ation:				
Model	3									

<u>New TABS and Lookup added to the Job Header</u> Software Report: GEM-10b

Add TABS to the Job List for MODEL and SUBDIVISION

ob Number	Status	Closed	Post	List	COL	Project	Description	Model	Subdivision
A46	0		I V	A	-	-	Mark Smith		
457	0		Y	B			Ali		
463	Ő		Ý	B			M1-Test	Model 1	Subdivision 1
DB101	Ő		Ý	A		SHC	Lot 101 Deer Bun, Shiloh		
DR102	Ő		Ý	A		SHC	Lot 102 Deer Run, Shiloh		
DR103	0		Y	A		SHC	Lot 103 Deer Run, Shiloh		
AND	0		Y	L			Land		
PALM	0		Y	B		WAL	Hillcrest - Smith		
SUBLOT	0		Y	H			Model-Owner Lname		
WAL105	D		Y	н	1	WAL	Lot 105-Aspen-Cook		



<u>New FILTERs and Lookup added to the Job Header</u> Software Report: GEM-10c

Added FILTER fields to the Job List for MODEL and SUBDIVISION

lob Number	Status	Closed	Post	List	COL	Project	Description	Model	Subdivision
A63	0		Y	B			M1-Test	Model 1	Subdivision 1
			1						

PO's to include the Subdivision and Model

Software Report: GEM-6

SUBDIVISION and MODEL (from the JC Header) will display on the PO's

	Document # A26-08230 Date: 06/30/14 Page Number: 1 of 1
Purchase Order	Subdivision: Subdivision 1 Model: Model 1
Vendor: TORR01	

Job Header – Changes to Global Update Job Software Report: GEM-10d

Improved the Global Job Update to include the WebPortal fields

On this window, check the fields that you wa	ant to update and enter the new values into the fields.	
	User Definitions	
Llose-out List:	Test1	
Tax Rate:	🗌 Subdivsn	
PR State:	Permit #	
Project:	Lender	
Lien:	Atty	
Superintendent:	Agent	
Use Description As Address: 🔲 Use Description As	s Address	
Include in Web: Include in Web		
PO Notes:		
	YearClosed	



Exchange from ECL to GEM - new CONFIRMATION screen Software Report: GEM-7a

Exchange of the job from Eclare to Gemini will now update 12 of the job header fields.

<u>Data from Eclare</u>	
Tax Rate:	
Contact:	
Address:	
City:	
State:	
Zip Code:	
Plan ID:	
Vendor ID:	
Subdivision:	
Model:	
Elevation:	
PO Notes:	

Exchange from ECL to GEM - new CONFIRMATION screen Software Report: GEM-7b

When exchanging of the job from Eclare to Gemini, we added a confirmation screen in case certain job header fields contain values prior to the exchange. This allows the user to individually control the update of job header fields.

Link ID: Eclare Numbe Eclare Name: Budget Items: Base House It Lender:	998-A-64 r: A64-Test1a Test-Elev N. 2 [ems: 2 [B0FA01	ame, ECL test1a] Exclude Budgets] Eclude Base House	Contact: Test-Elev Name, ECL Address: 1234 Main Street City: City # P0/CO's: 3 Exclude PO's Validate Updates
Gemini Job			POs
Job Number: Job Name:	E4TEST E4Test	Existing job will be use	New Doc Date:
Item List: Start Date:	A	Project:	Mark as "Do Not Exceed" Update Job Budgets Fill Price Book Number: Yes
Est.Complete: Asset Acct.:	10/28/14 9800068	Liability: 9900068	Numbering Options Use Global Auto PO Number Use Job-CostCode #
Ln. Sum: Plan ID:	1240	Ln. Sum: 2300	User supplied sequence PO Numbering Starting #:

			Gemmi	2010 1	nat sinew
Compare and Cor	nfirm Data Exchange Update				
ata from Eclare	1		Update <u>A</u> ll	<u>Data in Gemini</u>	
Tax Rate:	7.00		📃 Update Tax Rate	Tax Rate:	7.00
Contact:	Test-Elev Name, ECL		Update Contact	Contact:	Test-Elev Name, ECL
Address:	1234 Main Street		Update Address	Address:	
City:	City		Update City	City:	
State:	ST		Update State	State:	
Zip Code:	123456		🔲 Update Zip Code	Zip Code:	
Plan ID:	Model 1		🔲 Update Plan ID	Plan ID:	Model 1
Vendor ID:	69		Update Vendor ID	Vendor ID:	
Subdivision:	Subdivision 1a		Update Subdivision	Subdivision:	Subdivision 1a
Model:	Model 1		Update Model	Model:	Model 1
Elevation:	Colonial		Update Elevation	Elevation:	Colonial
PO Notes:				PO Notes:	
PO Notes		~	Update PO Notes		
		1.00	Lindate None		

Bug Fixed - Vendor PO Status auto set to FINAL Software Report: GEM-15

When a PO Doc status is set to CLOSE, the Vendor Status will automatically set to FINAL. This was **working all areas except individual PO's received thru** the menu AP-Receive PO.

Utility to update PO Status Software Report: GEM-16

Created a utility to update older PO's (those created prior to v2017) to change the Vendor Status to FINAL on all CLOSED PO's

Vendor:	SIDSOI		Vendor	Status:	Final	D <u>o</u> c	Status:	Closed	~
			1	Distributi	on	and the second of			
Document #:	A22-MANU-08170			Job #:	WAL105	🔎 Cos	Code:	08170	2
Addendum:	Print with	Master By: s:	5	GL Acct:		Q			
Doc Date:	06/30/14	Pkg #: 60	00	Арр	By:		⊠ De	on't <u>E</u> xceed Co	ommitted
Legal Text:		Pay Code: B:	30	Арр	Date:			odate C/O Bud odate Job Bud	lgets gets
Reason:	0R	Ref Code:		Shi	pTo: name1	3517 Rosew	ood Driv	eAny City,US	55



Modified the AP proofing report Software Report: GEM-9

Modified the AP proofing report and the AP posting report to subtotal the invoice amount when retainage is applied.

AP Proofing Report Lower Batch #: Upper Batch #: Print by Vendo Do Not Print 0 Include Distrib Print Job Over Print Amt Less Preview Pr Print Bac	Order ver Budget Warning tion Summary Budget Detail Only ices Only Retainage int Cancel k Charges	35	P Entries Low Upp] Includ] Includ] Print A review	er Batch #: [] er Batch #: 1 e Header and Deta e Posting <u>Summar</u> unt Less Retainag <u>Post/Print</u>	Cancel				
8/22/18 9:40AM				BI Demo AP Proofing For User: sup	Data Report pervisor				Page:1 of 1
Vendor: Batch: Invoice: Check #: Pay Code: Ref Code: Document Date: Due Date:	ABCP01 1 123456 06/30/14 06/30/14	ABC Painting Insur. Exempt: Check Acet:	N	Back Charge:	N	Posting Date: Invoice Amount: Discount: Sales Tax: Freight: Net Amount: Retainage: Use Tax: Amount Less Ret	0.0 10.0 tainage	% %	$\begin{array}{c} 06/30/14\\ 10,000,00\\ 0.00\\ 0.00\\ 10,000\\ 10,000,00\\ 1,000,00\\ 0.00\\ 9,000,00\\ \end{array}$

Bug Fixed - User Security Level for AP Entry Software Report: GEM-20

A typical (minimal) security setting for an AP person (AP Entry-Transfer and AP-Entry-Post) was limiting that user's ability to see the cost code list. This has been corrected.

Bug Fixed - User Security Level for AR reporting Software Report: GEM-11

Two reports under AR (AR Invoice Payment History and AR Interest) were updated to restrict to only users with AR reporting.



Feb-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

Link ID: Eclare Numbe Eclare Name:	998-A-56 Cor r: A56 Ado Test-BHExchange, Test1 City	ntact: Test-BHExchange, Test1 fress: r: Any City
Budget Items: Base House It Lender:	66 Exclude Budgets # P ems: 66 Eclude Base House	0/C0's: 0 C Exclude P0's
iemini Job		POs
Job Number:	A56 New job will be created	New Doc Date:
Job Name:	Test BH Exchange	PO Reason Code:
Item List:	B Project:	Mark as "Do Not Exceed"
Start Date:	06/30/14	Update Job Budgets
Est.Complete:	10/28/14	Fill Price Book Number: Yes
Asset Acct.:	98DR105 Liability: 99DR105	Use Global Auto PO Number
Ln. Sum:	1240 Ln. Sum: 2300	User supplied sequence
Plan ID:	Model 2	Starting #:

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

PEB 18,2 12:33PS	058 M			BI Demo Extended Jol to period ending	Data Report JUN 2014			Page: 1	ef 2
Job: A58- Dam#	Test BH Exchange (List: B - New Co C Description	rst Code) Preliminary B	Indext	Upgrades	Ong Budget	Change Orders	Revised Budget	Job-to-Date	Over Under
02100	Architect Tees		300		300	0	300		300.
12110	Ingineering Fees		250		250		250	0	250-
12130	Postable Todets		450		450		450	0	450.
54100	Deect Cost of Lot		50,000		50,000		50,000		50,000-
04090	Site-Plot Plana		125		125		125	0	125-
00110	Survey-Stake Lot		100		100	0	100	0	100-
96120	Survey-Femboard		125		125		125	0	125-
16140	furvey-Final		125		125	0	125	0	125-
06180	Permits - Building		128		128	0	128	0	128-
98100	Silt Fence-Erosien Contril		1,710		1,710	0	1,710	0	1,710-
06130	Grading-Knockdown		150		150		150	0	150-
98150	Grading-Rough Drive Walks		600		600		600	0	600-
8170	Orading Final		225		225		225	0	225-
18230	Temate Pest Control		667	0	667	0	667	0	667.
12180	TK-Invulation		1,125		1,125	0	1,125	0	1,125-
16030	Deliver Slab Prep Pack		597		597	.0	297	0	597.
42148	Soffe and Facia		2,423		7,473		2,423		7.473
47150	Enterior Trim Material		448		468		448		465.
47500	Maintan Inspection		255		150		155		150.
44150	Landscaping		1,800		1,800		1,800		1,800
44120	Interation		655		615		475		611.
52130	Extenior Specialities		3,670	0	3,670		3,670	0	3,670-
		Cast 1 Revenue	75,796 0	1,528 0	177,324 0	0	177,324 0	0	177,324- 0
		1	15,796	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 todays date.

😌 Change Orde	will be Added 📃 🗉 💌
Job:	155 Cook Test-Exch
Change <u>O</u> rder:	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	20 Description Amount
<u>I</u> nsert	<u>Change</u> <u>D</u> elete ▲ ▼ OK Cancel

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.



<u>Job Header Address CSZ – Separate Fields</u> 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.

lob Number:		slude in Web	Job Status Open (Pos	t to WIP)
Description:	Lot 105-Aspen-Cook	Address	O Direct (Ope O Closed (Po	en, Post to P&L) st to P&L)
Address:	13517 Rosewood Drive		Exclude 2	Complete Pti
City/State/Zip:	Tampa, FL. 33562		Do Not Alle	ow Posting
Plan ID:	AS2800	Start Date:	06/30/14	(m)
Cost Item List:	н 🔎	Est. Completion:	10/28/14	**
Close Out List:	1	Date Closed:		
Superintendent:	DAC	Asset Account:	98ABC	
Project Code:	WAL	Liability Account:	99ABC	
Architect #:	Arch123	Latitude Longitude:		



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.

👶 Job Clos	e Accrual (JC)					
Job #:	VAL105 Q Reset Job			Calculation Method	t: Job Budge	t 🗸
Cost Code	e 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	ABB Beview Fee	0.00	0.00	0.00	0.00	0.00
02120	Builders Bisk Insurance	0.00	0.00	0.00	0.00	0.00
02125	Elood 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
	<u>C</u> hange	User Amt	Print Worksheel	<u>S</u> ave Work:	sheet	Exit

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.

Eilters / Displa Doc Status:	y Active		-	N Y	endor:		p	🗆 Sh	ow Marked Only	
Vendor Status	Verified Do	ine	Þ	-	ıb #:		Q	Date to Show	Document Date	~
X Document		BU	DV	Add	Vendor	Documen	L P	Description		Amount
A22-MANU-1	6120	-	v	-	CONCO1	06/30/14	P	FOOTER MATE	RIAL	1,198.4
Document Num	ber				🗆 ры с	lick Marks		[Print Current	Replicate Adm
Insert	Change	I	Del	ete	6		lark /	Approved	View <u>R</u> eceive	
	1	1	-		Current and		a cali	- haded	Incast Addendum	Class



<u>PO Document Summary Report – added Filter</u> 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.

Job Number: Document #:		
Vendor ID: Reason Codes:		+
Include:	Open Only 🗸	
Include Document Type:	Both Master and Addendums	
Include Document Type: Dollar Range - From:	Both Master and Addendums 0.00 To: 0.00	

<u>AP Report Show Vendor Name</u> 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.



<u>AP Add/Edit – Select Job Cost Code</u> 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.

					Show Qty Budg	
y C <u>o</u> st Cod	le by <u>D</u>	escription				
Coat Codo	Chatura	Description	Jah ta Data	Budget		
	อเลเนร	Description	JUD-IU-Dale	Revised	Over/Under	
06090	0	Plot Plans	0.00	10,125.00	-10,125.00	
06100	0	Survey-Boundary	0.00	0.00	0.00	
06110	0	Survey-Stake Out	0.00	500.00	-500.00	
06120	0	Survey-Formboard	0.00	125.00	-125.00	
06130	0	Survey - Grade Stakes	0.00	0.00	0.00	
06140	0	Survey-Final	0.00	125.00	-125.00	
06150	0	Notice of Commence. Fees	0.00	0.00	0.00	
06155	0	Plan Review Fees	0.00	0.00	0.00 🗸	
Cost Code:		·	· · · · · · · · · · · · · · · · · · ·			
	Se	lect Close				

Marked Rows Software Report: 5279

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

PR Rate Alert	Sample	AIA Header	Sample
PO Price Book 1	Sample	Marked Bows	Sample
PO Price Book 2			
PO Price Book 3	Sample		
n			



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

Filters / Display				_					
Doc Status:	Active		\sim	⊻e	ndor:	2	2	Show Marked Only	
Vendor Status:	ALL		\sim	jo	b #:	S	2	Date to Show: Document Date	\sim
Document	BL	JD	v	Add	Vendor	Document	Р	Description	Amount
A22-MANU-18	1001		S		CONC01	06/30/14	P	WALL BLOCK MATERIA	3,453.32
A22-MANU-18	120		S		BUIL01	06/30/14	Ρ	STEMWALL LABOR	249.38
(A22-MANU-1812	01		S		BUIL01	06/30/14	P	WALL BLOCK LABOR	3,215.80
A22-MANU-1812	01		S.	1	BUIL01	06/30/14	P	WALL BLOCK LABOR	700.00
A22-MANU-18	200		S		DAVI01	06/30/14	Ρ	PULL DUMPSTER #1	250.00
A22-MANU-18	2001		S		DAVI01	06/30/14	Ρ	PULL DUMPSTER #2	250.00
A22-MANU-1820	02		S.		DAVI01	06/30/14	P	PULL DUMPSTER #3	250.00
A22-MANU-18	2003		S		DAVI01	06/30/14	Ρ	PULL DUMPSTER #4	250.00
A22-MANU-20	100		S		TRUS02	06/30/14	Ρ	DELIVER ROOF TRUS	7,383.00
A22-MANU-20	120		S		ROYA01	06/30/14	Р	SHINGLE ROOF INSTA	550.00
A22-MANU-22	100		S		W00D01	06/30/14	P	ROUGH LUMBER-1ST	6,709.36
A22-MANU-22	120		S		THRE01	06/30/14	Ρ	SET TRUSSES (FRAME	7,614.75
A22-MANU-22	130		S		MAST02	06/30/14	Р	DELIVER METAL FRAM	1,769.69
A22-MANU-22	140		S		MNFR01	06/30/14	P	INSTALL METAL FRAM	2,453.65
A22-MANU-24	100		S		LUMB01	06/30/14	P	DELIVER EXTERIOR D	330.80
ocument Numbe	er:	_			⊡ <u>р</u> ы с	lick Marks		<u>P</u> rint Tagged	Replicate Adm
<u>I</u> nsert	<u>C</u> hange	C)ele	te		Ma	rk i	Approved Vie w <u>R</u> eceive]

Software Report: 5279 - Check Register – Colorized Marked Rows

👶 Check	k Register Reconcile							- • •
Accou	200	Period Ends: JI Statement:	UL 1999 0.00	Service Charge:	0.	00 Acc	ount:	P
⊡ Checks	show Cleared			L	Depo	sits and Oth	er Credits	(T_m)
XC	Check # Post Date	Amount	Pavee	^	XC	Post Date	Deposit #	Amount 🔥
	111 07/31/99	565.99	American Expres	8		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	3 Tampa Reprographi	CS		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-Communication	IS	-	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 Su	pplies		04/15/98	64	-30,000.00
X	1259/01/25/98	329.00	J National Trust Bank			05/01/98	55	-73,500.00
	1260 01/25/98	50.00	lom's Irim			06/23/98	54	-53,500.00
	1261 02/10/98	200.00	American Expres	\$		07/15/98	110	-23,500.00
	1262/02/10/98	22.00	J Aradic Ull Lompa	ny v		08/17/98	188	-23,500.00
Ins	ert <u>D</u> elete	Toggle C	Xir <u>S</u> earch Cl	K Mark <u>R</u> ange	<u>l</u> i	nsert	<u>D</u> elete	Toggle Clr
п	o mark above lists use !	Snacebar or Double	Click) Stater	nent Balance:		0.00		
V L.			- Oute	tanding Checks:	1 342	593.34		
Tuna	ive markeu ciear Doorooloo (Orboo (0.00 .0.4.		1 540	457.00	Remove Old	Accept
0	Deposits & Uther L	realts:	0.00 +00(\$	canding Deposit:	1,940	5,457.20 ·		
3	Checks and Paymo	ents: 4	94.68 Servic	e unarge/interest:		0.00	Benort	Cancel
	Defearb Com		Endin	g Balance:	205	5,863.86 ¹		2 21001
	nerresh Su	mmary	Comp	uter Balance:	225	5,347.18		1
			Diffor		-10	402.22	Import QFX	
			Dillen	51100.	-1.	,403.JZ		



<u>JC Cost Code Status – Global Mark</u> 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.

				🔵 Select Job Cost Co	ode Status	- • ×		
				Status to Change	to: Inactive	~		
ol 🤤	b Cost Code	(WAL10	5 Lot 105-As					×
by (C <u>o</u> st Code E	oy <u>D</u> esci	ription	OK	Car	ncel	p w Qty Bu	dget
×	Cost Code	Status	Description		000 10 0 010	Hevised	er/linder	^
	06157	n	Solid Wast	e Fees	0.00	0.00	0.00	
	06160	ň	Inspection	Fees	0.00	0.00	0.00	
	06170	ň	Reinspecti	on Fees	0.00	0.00	0.00	
X	06175	ň	Clearance St	neet	0.00	0.00	0.00	
	06180	Ō	Permits - B	uildina	0.00	127.69	-127.69	
	06190	n	Permits - S	entic	0.00	0.00	0.00	,
	06195	Ō	Revision F	ees	0.00	0.00	0.00	
X	06200	Ō	Permit Board		0.00	0.00	0.00	
X	06210	Ō	Well Permit		0.00	0.00	0.00	
	06220	0	Impact Fee	25	0.00	0.00	0.00	
	06230	0	Soil/Compa	action Tests	0.00	0.00	0.00	
	06240	0	Elevation (Certificate	0.00	0.00	0.00	
	06250	0	FEMA Cert	ificate	0.00	0.00	0.00	
	08100	0	Silt Fence-	Erosion Contrl	1,710.00	1,710.00	0.00	
	08110	0	Grading-Lo	t Clearing	0.00	0.00	0.00	
	08115	0	Grading-Kr	ockdwn Lot Fill	0.00	0.00	0.00	
	08120	0	Grading-Bu	uild Pad	0.00	0.00	0.00	
	08130	0	Grading-Kr	nockdown	150.00	150.00	0.00	
	08140	0	Grading-Ro	bugh	0.00	0.00	0.00	
	08150	0	Grading-Ro	ough/Drive/Walks	0.00	600.00	-600.00	¥
Co	ost Code:							
	<u>M</u> ark	<u>U</u> nMar	rk 🗹 D	bl Click Marks	Budge	ts		
<u>C</u>	hange	<u>S</u> tatu:	s C	lose Set <u>P</u> rel	iminary Get	from Job	~ Do	lt



<u>GL Detail Report Invoice Description</u> 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:	Line Summary:
Upper Account Limit:	Department #:
Beginning Post Date: 01/01/	/18 🛗 🗌 Print Account Names / Desc.
Ending Post Date: 01/31/	/18 Gonsolidate PB Entries
Job Number:	Consultate Cons
Show GL Journal Header:	Don't Show
Show AP Jrnl Line Detail:	Don't Show
Show Invoice Description:	Show All Lines
Source:	ALL
Export Profile:	
Accounts to Print	● Non-zero ○ A <u>c</u> tive Only
Previe	ew 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 <u>N</u> umber	by Description	Plan ID	Owner	Contract	10				Show Deleted Show Closed Jobs
Owner	Job Numb	er Statu	s Clo	sed Po	ost L	List	COL	Project	Description
Peterson	6901	0			Ý	C			MIA-Holly Oaks (10 acres)
Name:	ре								
1	Changer	Delete	De	.d					Class
<u>I</u> nsert	<u>U</u> hange	Delete	<u>B</u> u	dgets					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.

lob:	SMITH	R.J. Smith	h Kelly Run 24			
Change <u>O</u> rder:	1	By:	Approved By:	DV	Create AIA CI	hange Order
C/O Date:	01/02/99		Approval Date:	01/05/99	*	
Amount:	2	50.00	Days Change:	0		
Reason Code:			Char	ge to Admini	strative Budg	jet #
						1.5.5
Comments:				Deta	il Total:	-100.00
Comments:	P0 Descrip	ption		Deta	il Total:	-100.00 Amount
Comments: Cost Code 00001	PO Descrij Draws	ption		Deta	il Total:	-100.00 Amount -250.00
Comments: Cost Code 00001 16510	PO Descrij Draws Electric	ption c Fixtures		Deta	il Total:	-100.00 Amount -250.00 150.00

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.

Ŀ	stomer: ASHLEY	Q	View Invoice
ĸ	Invoice Number	Doc Date	Retainage Amount
×	001003 12345	07/31/99 07/31/99	10.0 10.7

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.

	001003	
Doc Date:	7/31/1999	
Invoice Amt:	100.00	
Description:	Draw Request	
Payment Notes:		
Specify Het	ainage by	
C	urrent Retainage Balance:	10.00
(A	mount	0.00
	ercent	0.00
OP		0.00
	emains	0.00
O Pi	emains Payment Request:	0.00
	emains Payment Request:	0.00



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).

🔅 Print Check Register	
Checking Account:	100200 Barnet Bank - Operating Acct
Check Dates:	to
Check Numbers:	to
Check Source:	~
Checks to Include	O Dutstanding Checks O Received Checks
Export Profile:	Export with 2 Decimals
Pre	eview Print Cancel

<u>1099 / 1096 Forms-E Filing</u> 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.



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.

<u>TxMaintenance Scrolling</u> Software Report: 5286-2 Fixed bug related to the Text Editor scrolling and menu display.

<u>Job List Maintenance</u> 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.

<u>AIA Show Closed Jobs</u> 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.

<u>Multiple Monitor</u> 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 MENUS. 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.

ieneral	FAX / E	Mail / Spreads	heet PO	AR Color	s Columns	Fonts	
This ch that ch Font Na	anges the anges are ame: MS	font used for t not applied to Sans Serif	he window open wind	rs in PSClier lows. Font Size:	nt except fo	r this windo	w. Note et Defaults
Lorem eleifen conubi	ipsum dol d pellente a nostra, te: These	or sit amet, con sque sed ac ur per inceptos hin configurations	sectetur a na. Class menaeos. I apply to th	dipiscing eli aptent taciti Quisque nec iis computer	t. Donec qu sociosqu a sem conse only and ap	is lacus in d litora torq ctetur, com oplies to all	sapien A uent per modo V
Not							

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.





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	i Start Date	Status		No	tes	
A22MANU	Doe, Jane		Η	06/30/14 — Job Hea	Open der Infor	mation ———			
Job Number: Job Name: Owner: Address:	A22MANU Doe, Jane test, 2 13517 Rosewood Driv Any City,US 55555	Project: ve		Lien:		Superintendent: Tax Rate: WIP Expense WIP Income: Loan Institution:	DAC 7.00 98ABC 99ABC B0FA01 -	No Posting Allowed: N Exclude Cost Complete N Alt. Closeout List: B of A Financing and Mortgage Inc.	