



JD Edwards World

Homebuilder Management

Guide

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JD Edwards World
Homebuilder Management Guide

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1 Overview

Overview to Homebuilder Management

The Homebuilder Management system, designed for the homebuilding industry, is an advanced application of the JD Edwards World Job Cost, Subcontract Management, and Inventory Management system. It uses features of the Job Cost system, including budgeting and projected final costs, and features of the Subcontract Management system for efficient tracking of contract commitments and payment processing. It uses the Inventory Management system for material (takeoff) contracts.

You must have the Job Cost and Subcontract Management systems to use the Homebuilder system, and familiarity with those systems is a prerequisite for using this guide. If you use takeoff contracts, you also need the Inventory Management system. This guide focuses on features unique to the Homebuilder application and refers you to the guides for the other systems for information they have in common with the Homebuilder system.

Homebuilder Management Features

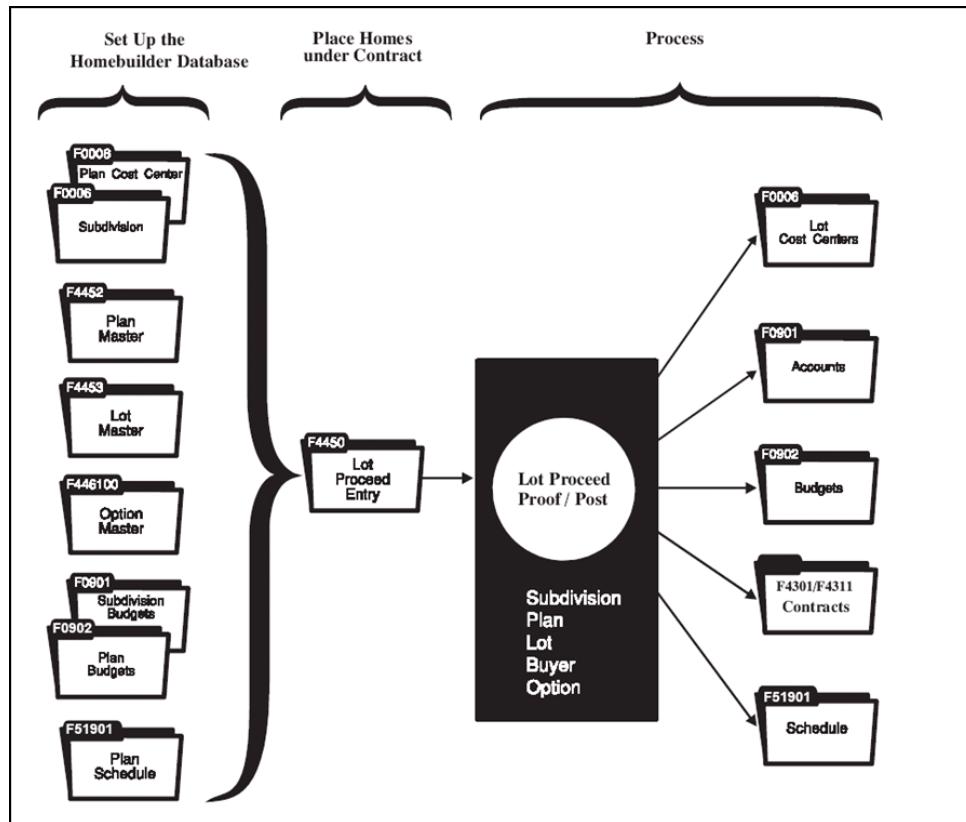
The Homebuilder Management features are divided into four phases.

In phase 1, you enter database information that the system uses in phases 2 and 3 to create contracts. See *Set Up the Homebuilder Database* for more information about phase 1.

In phase 2, you link components from the database information with a prospective buyer. See *Place Homes under Contract* for more information about phase 2.

In phase 3, you use the information from phase 2 to create contracts and related information. The major component of this phase, and of the entire Homebuilder Management system, is the Lot Proceed Proof/Post program. See *Initiate Construction* for more information about phase 3.

The following diagram illustrates the first three phases:



In Phase 4, you close the house and update bookkeeping records. See *Pay Subcontractors* and *Close the House* for more information about phase 4.

Homebuilder Terms

Term	Description	Examples
Project/Subdivision	The land that you divide into lots onto which you build houses. Project and subdivision are used interchangeably by builders.	200 acres of land purchased by the developer and divided into 375 half acre lots with roads taking up the balance of the acreage.

Term	Description	Examples
Phase	A set of construction sequences. Houses can be built in phases. You might begin construction of houses on lots in a particular area of the subdivision prior to construction of houses on lots in another area.	The 375 lots are divided into construction phases that determine when you grade the land and lay underground utilities.
		This is also a method of dividing the 375 lots into groups or phases. You might require that the construction in phase 1 be complete and sold prior to the construction of phase 2.
Lot	The portion of land in the subdivision on which you build. For legal purposes, you record the lot with a government entity as the place where you build the house.	Lot 1, track 1, block 1 = 175ftx130ft Lot 2, track 1, block 1 = 190ftx188ft
Plan	Floor plans are a diagram or description of the layout for each house that is built on a lot. Buyers can select plans or certain plans may be pre-set for certain lots.	1001 – The Heather – 4 bedroom ranch style with Optional bonus room, 3 bath, three car garage. 1002 – The Heritage – 3 bedroom, two story colonial with front pillars, 2 ½ baths, detached three car garage.
Elevation	Describes the front of the house from the street view.	Elv A = Stucco with new brick from the ground up to four feet. Elv B = Stucco with used brick from ground to four feet up. Elv C = Stucco only Elv AA= Wood frame/ brick border two feet.

Term	Description	Examples
Swing	Describes the flow of the plan.	R: The front door opens to the right and the stair case is on the left side.
		L: The front door opens to the left and the stair case is on the right side.
Takeoff	A form of purchase order that builders use to purchase materials from suppliers. They can then use their own employees or contractors to complete a process in building the house.	Builder purchases paint and uses employees to paint the interior of the house instead of using a bid contract and the contractor providing materials and labor.

System Tables

The Homebuilder Management system uses the following tables:

File	Description
Account Balances (F0902)	<p>Contains the following:</p> <ul style="list-style-type: none"> ▪ Budgets ▪ Committed cost account balances (amounts and units) for job cost reporting (both total commitments and open commitments) ▪ Projected final cost or units by period ▪ Actual cost or units by period
Account Ledger (F0911)	<p>Contains information about general ledger transactions that result from progress payment distribution. You can use this table for reduction of open commitments and actual-to-date balances in the General Accounting and Job Cost systems.</p>
Account Master (F0901)	<p>Contains valid account numbers and posting edit codes. This table provides the default detail information in the Contract Management/Purchase Order Detail table (F4311). It also provides the account description and unit of measure on commitment distribution lines of a contract.</p>
Accounts Payable Ledger (F0411)	<p>Contains information on progress payment vouchers. You can use the table for reports and on-line review of the amounts billed and paid.</p>
Alternate Subdivision Maintenance (F4465)	<p>Contains information on houses being constructed with information from a different subdivision.</p>

File	Description
Automatic Accounting Instructions Master (F0012)	Used to define and edit valid cost types, retainage accounts, and so on.
Homebuilder Constants (F4463)	Contains information about the methods and values to be used consistently by the Homebuilder system.
Item Price (F4459)	Contains item price information. Items are used by the Materials Handling system takeoff contracts.
Business Unit Master (F0006)	Contains valid jobs for the Contract Management/Purchase Order Heading table (F4301) and the Contract Management/Purchase Order Detail table (F4311).
Lot by Lot Tax (F4460)	Contains information about city and state tax rates. Tax rates are used in the lot business unit.
Lot Master (F4453)	Contains lot information. A lot is identified at the subdivision level.
Lot Proceed Detail (F4451)	Contains options selected by the buyer.
Lot Proceed Entry (F4450)	Contains information about the house preferences assigned to a lot by the buyer of the lot.
Lot Proceed Entry (History) (F4456)	Contains information about the history of a lot.
Option Master (F4461)	Contains option availability for a plan or plan and elevation combination by city, company, or a subdivision.
Option Text (F4462)	Stores extended textual information about a specific option.
Plan Master (F4452)	Contains information about specific floor plans. A house model is tied to a plan/elevation combination.
Supplier Master (F0401)	Used to validate the supplier (subcontractor) number attached to a contract.
Takeoff (F4457)	Contains information on items. This is used by the Materials Handling system takeoff contracts.
Vendor Assignment (Takeoff) (F4455)	Contains information about suppliers for takeoff contracts.
User Defined Codes (F0005)	Edited for valid category codes and other fields. This table also provides descriptions for such fields.
Vendor Assignment (F4454)	Contains information about suppliers for bid contracts.

2 Set Up Homebuilder Database

Overview to Setting Up the Homebuilder Database

You set up a database of information to manage your home building operation. Complete the following tasks:

- Set Up Business Units
- Set Up Chart of Accounts
- Set Up Budgets
- Set Up Work Day Calendar and Schedules
- Set Up House Plans
- Set Up Lots
- Set Up Options
- Set Up Pay Point Master
- Review Jobs

Set Up Business Units

You set up city, subdivision, and plan business units to create a hierarchy that ties house plans to a subdivision and ties subdivisions to a city. After you set up these business units, you run the Lot Proceed Proof/Post program (P445098); and the system generates lot business units. Processing options for the Lot Proceed Proof/Post program allow you to identify the starting characters of business unit number segments. The program creates a job master record in the Business Unit Master table (F0006) and the Extended Job Master table (F5108).

The Set Up Business Units tasks use screens and programs from the Job Cost system. Before you can set up a business unit, your company must be in the JD Edwards World General Accounting system. Your company must have a company code in the Company Constants table (F0010). The company code identifies a reporting entity that has a complete balance sheet.

Throughout the Homebuilder Management system, you can use an asterisk (*) as a wildcard to display all of the subdivisions and all of the plans that you attach to a city. You cannot use an asterisk for city in any Homebuilder Management system programs.

This chapter includes the following tasks:

- [Setting Up a City Business Unit](#)
- [Setting Up a Subdivision Business Unit](#)
- [Setting Up a Plan Business Unit](#)

See Also

- *Understand Cost Code Structures* in the *Job Cost Guide* for information about the Level of Detail field.
- *Enter Address Book Records* in the *Address Book Guide* for information about adding address information.

Setting Up a City Business Unit

The city business unit is a base to which you associate all the suppliers within a city that are supplying items or services for your subdivisions. You associate your homebuilding company with the city where the construction is to take place. The city business unit code is a user defined three-character code for the city name. For example, the city code for Denver could be DEN. You use the Job Master Revisions screen to set up the business units. The Material Handling system uses the city business unit for takeoff contracts as well as bid subcontracts. The city is also known

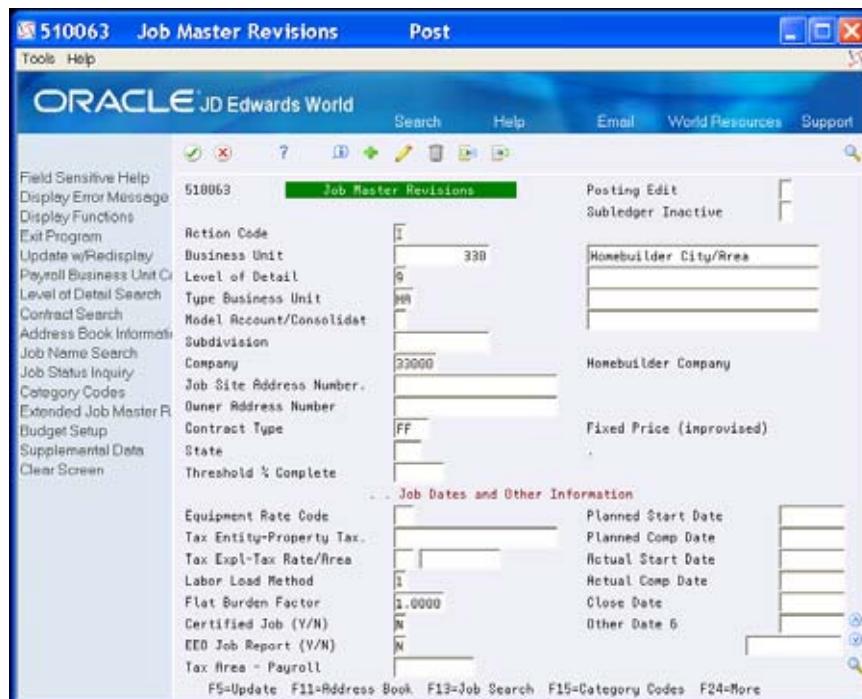
as the branch/plant in the Inventory system Constants table. You can set up a city business unit or a company business unit that do not link to a specific subdivision.

To set up a city business unit



From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Job Master Revisions

1. On Job Master Revisions, complete the following fields:
 - Business Unit (city)
 - Level of Detail
 - Description (city name in the second entry box on the Business Unit field)
 - Type Business Unit
 - Company



2. Choose Update with Redisplay (F5) to update the database.
The system enters data in fields on the screen with information that is available from other Homebuilder Management programs and JD Edwards World systems.
3. Choose Address Book Information (F11) to access the Address Book Information screen.
4. Add address information about your homebuilding company.

Field	Explanation
Business Unit	<p>The compressed description contains the alpha name without spaces, slashes, dashes, commas, and other special characters. The compressed description is the field used in the Name Search.</p> <p><i>Screen-specific Information</i></p> <p>Enter the city code.</p>
Level of Detail	<p>A code that identifies the relationship of parent and subordinate business units in a hierarchy. Up to nine levels of detail are available.</p>
Description	<p>A user defined name or remark.</p> <p><i>Screen-specific Information</i></p> <p>Enter the city name.</p>
Type Business Unit	<p>This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title.</p> <p><i>Screen-specific Information</i></p> <p>This is an optional field unless you globally copy options to subdivisions.</p> <p>Typically you enter HA for city/area, HC for Community, HP for Plan and HL for Lot.</p>
Company	<p>A code that identifies a specific organization, fund, entity, and so on. The company code must already exist in the Company Constants table (F0010) and must identify a reporting entity that has a complete balance sheet. At this level, you can have intercompany transactions.</p> <p>Note: You can use Company 00000 for default values, such as dates and automatic accounting instructions. You cannot use Company 00000 for transaction entries.</p>

Setting Up a Subdivision Business Unit

The subdivision business unit is a base to which you associate all the plans and lots within your subdivision. You associate a subdivision with your homebuilding company. You use the Job Master Revisions screen to set up your subdivision business units. The subdivision business unit is a user defined number and the last four digits *must* be zeros (0000) for the system to work properly. The system uses the four zeros to identify plans and individual lots in that subdivision. You set up each of your subdivisions separately. For example, if your company is building three subdivisions in Denver, you set up three subdivision business units.

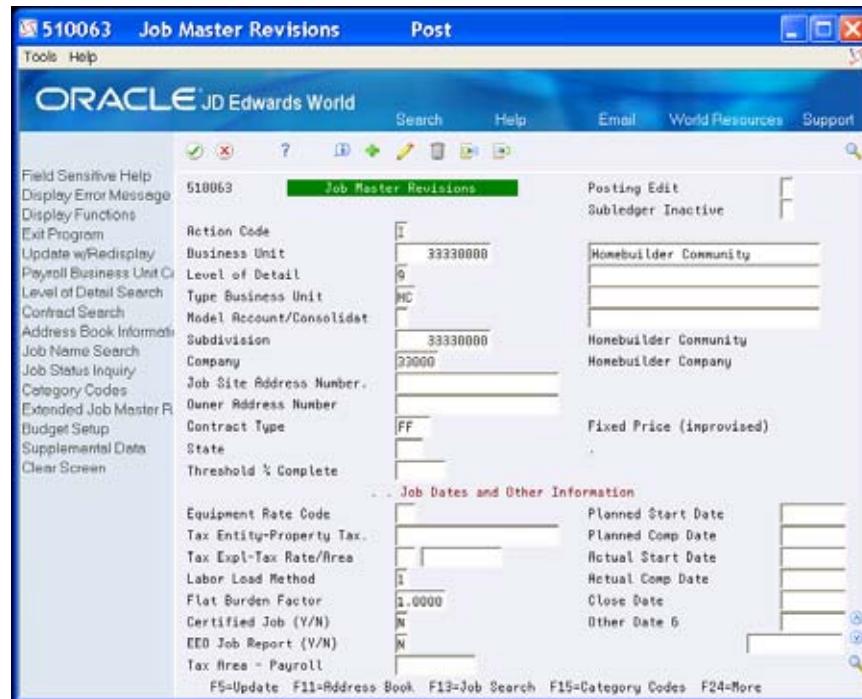
After you set up your subdivision business unit, you use the Job Category Code Revisions screen to associate the subdivision to the city where the construction takes place. The Material Handling system uses this information for takeoff contracts.

Category code fields 15, 20, and 22 on the Job Category Code Revisions screen are unique to the Homebuilder Management system. The Construction Seq (sequence) field (category code 15) is reserved for the construction sequence, which the system enters when you run the Lot Proceed/Post program. The Elevation and Plan fields (category codes 20 and 22 respectively) are reserved for the plan and elevation numbers, which the system enters when you run the Lot Proceed/Post program.

To set up a subdivision business unit

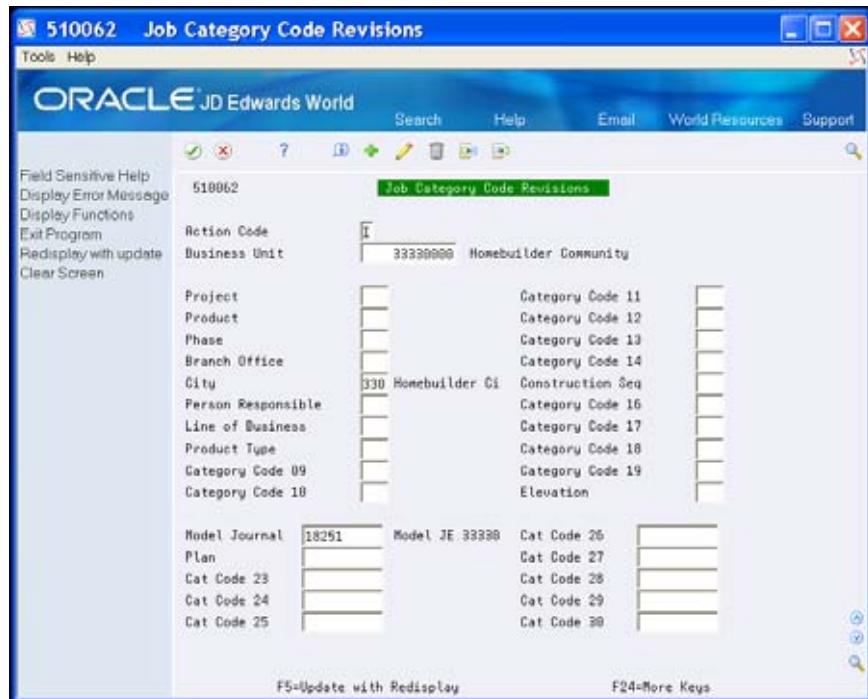
1. On Job Master Revisions, complete the following fields:

- Business Unit (subdivision number)
- Level of Detail
- Description (subdivision name in the second entry box on the Business Unit field)
- Subdivision
- Company



2. Choose Category Codes (F15) to access the Job Category Code Revisions screen.

The system enters your subdivision number in the Business Unit field.



3. Complete the following fields:

- City

This is Category 5 and you enter your city business unit code which the system uses to associate the subdivision with the city.

4. Complete the following optional fields for sales reporting:

- Project
- Product
- Phase
- Branch Office

5. Complete the following optional field:

- Model Journal

6. Click Add.

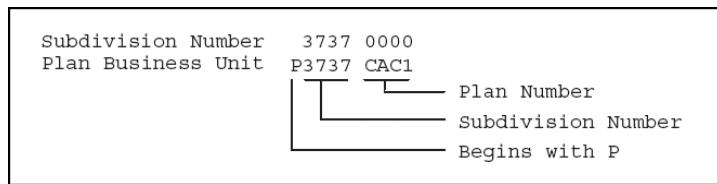
7. Click Exit (F3) to return to the Job Master Revisions screen.

Setting Up a Plan Business Unit

The plan business unit is a template for the budgets, accounts, and schedules for each house plan in a subdivision. You associate your house plans with the subdivision. You use the Job Master Revisions screen to set up your plan business units. If you have three subdivisions and each subdivision offers four house plans, you build twelve plan business units; four for each subdivision.

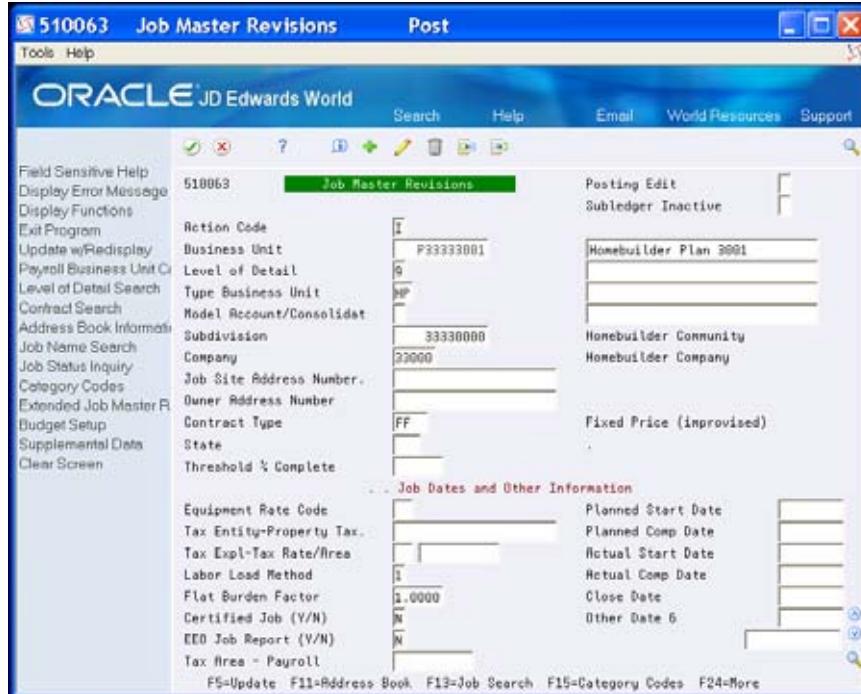
JD Edwards World recommends that your plan business unit number begin with P followed by the subdivision number. The last four characters are set up to be the

plan number in place of the 0000 that you use in the subdivision number. You can override this selection by setting the processing options. All examples in this guide use the following format.



To set up a plan business unit

1. On Job Master Revisions, complete the following fields:
 - Business Unit (plan number)
 - Level of Detail
 - Description (plan description in the second entry box on the Business Unit field)
The three lines directly under this field are for additional description information.
 - Type Business Unit
 - Subdivision
 - Company



2. Choose Category Codes (F15) to access the Job Category Code Revisions screen.
3. Enter a value in the City field.

Processing Options

See [Job Master Revisions \(P510063\)](#).

Set Up Chart of Accounts

You create a chart of accounts for each subdivision and plan within a subdivision. Use the chart of accounts for tracking and reporting operational and financial information. Much of the financial information in the Homebuilder Management system is shared with other JD Edwards World systems, such as the General Accounting system and the Job Cost system.

The JD Edwards World Homebuilder Management system provides models from which you can choose to use as a foundation for setting up your chart of accounts. The models provide an account description that is tied to a cost code and a cost type. You modify this information to satisfy your homebuilding requirements. After your subdivision chart of accounts is set up, you need to add appropriate Homebuilder construction codes. Based on your company's operational requirements, these codes can be set up at either or both the subdivision and plan levels. Information that is used at both the subdivision and plan levels should be added at the subdivision level before the chart of accounts is copied to the plan level. If you add information after the plan chart of accounts is created, you will need to manually type the information on the subdivision chart of accounts and each plan chart of accounts. The plan chart of accounts should be either a complete copy or a subset of the subdivision chart of accounts.

The chart of accounts tasks use screens and programs from the Job Cost system. The chart of accounts in the Homebuilder Management system is the same as the cost code structure in the Job Cost system.

The following guidelines for setting up a chart of accounts assumes you set up one subdivision chart of accounts, allocate master category cost, report, and construction codes to it, then copy that chart of accounts for all your subdivisions and modify as appropriate for the specific subdivision. Then, for each plan in the subdivision, you copy the subdivision chart of accounts.

This chapter includes the following tasks:

- [Choosing a Model Chart of Accounts](#)
- [Copying Master Codes](#)
- [Copying the Chart of Accounts](#)
- [Viewing Your Chart of Accounts](#)

See Also

- *Cost Code Structures* in the Job Cost Guide

Choosing a Model Chart of Accounts

You use the Chart Type Setup screen to set up your homebuilder chart of accounts. You can use the JD Edwards World Homebuilder Management system model and modify it, or you can create your own chart of accounts.

You can enter your Bill Item, Area Code, and Location Code (Category Codes 1 through 3 respectively) information on Chart Type Setup. If you include this information, it becomes part of your master chart model. You only need to enter the information here and copy it to your subdivision and plans. Alternatively, you can also enter Category Codes 1 through 3 using the Copy Selected Master Codes screen. You use these user-defined codes (UDCs) as follows:

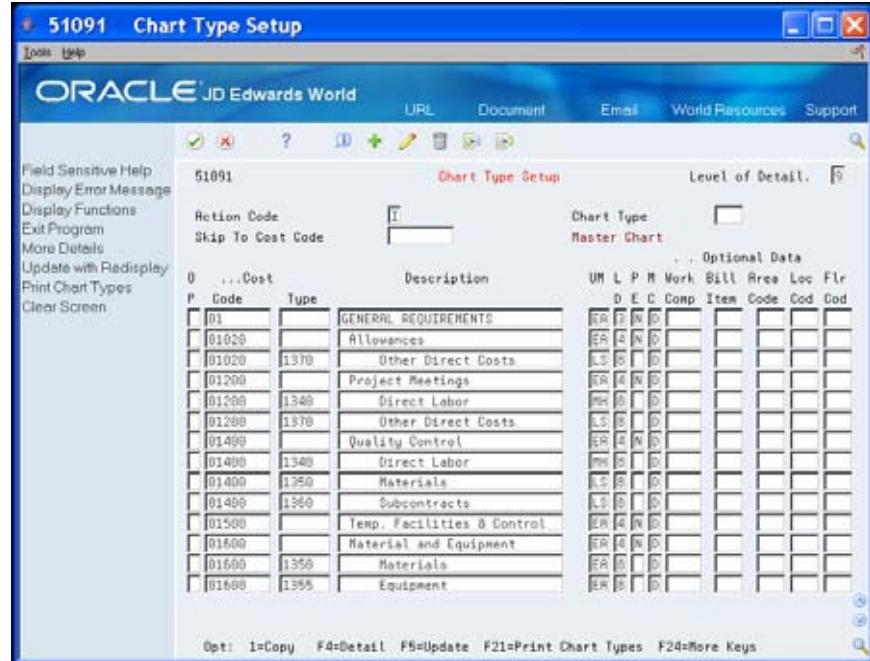
- Bill Item is a UDC trade code that you can use for Material Handling vendor identification.
- Area Code is a UDC that identifies the sequence of construction.
- Location Code is a UDC that you can use for phase release.



From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Chart Type Setup

To choose a model chart of accounts

1. On Chart Type Setup, the Job Cost system cost codes display.



2. Place the cursor in the Chart Type field and choose Field Sensitive Help (F1).

The User Defined Codes Window displays the available chart types.

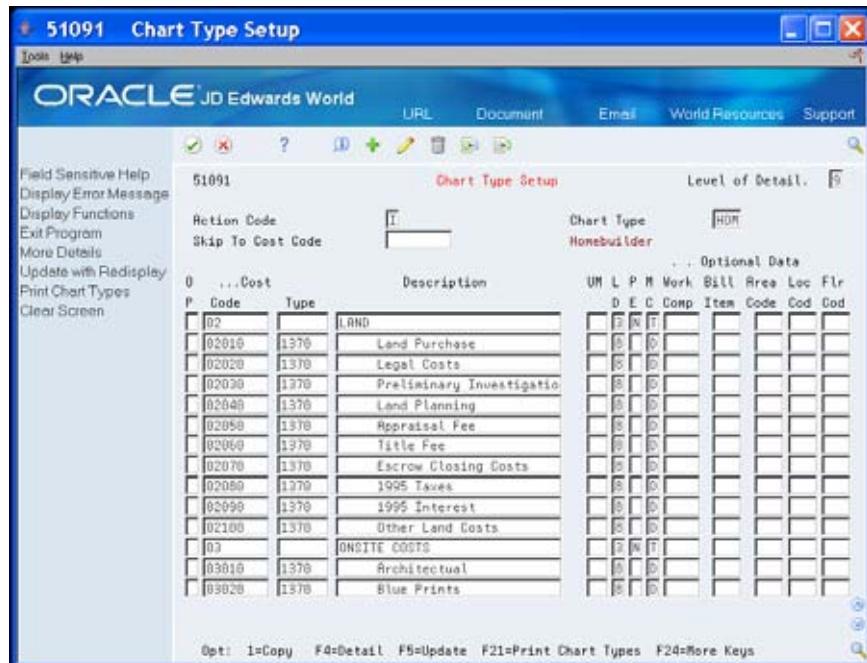


3. Highlight the type you want (for example, HOM), and click Select/Work With from the Options menu.

Chart Type Setup displays with HOM in the Chart Type field.

4. Click Enter.

Chart Type Setup displays with the HOM model chart of accounts.



Processing Options

See [Chart Type Setup \(P51091\)](#).

Copying Master Codes

You use the Copy Selected Master Codes screen to create your subdivision chart of accounts, which is based on the model that you set up. You can add or modify the detail lines to satisfy your homebuilding company's requirements for the subdivision. You can add Homebuilder construction information for Category Codes 1, 2, 3, and 4 using the Copy Selected Master Codes screen. If you use Category Code 5, you access the Original Budget Entry screen for adding information for Category Codes 1, 2, 3, 4, and 5.

Use Account Master Category Codes 1, 2, and 5 for trade (roofing, flooring, and so on), scheduling construction sequence, and cost of sales. The system stores this information in the Account Master table (F0901). Use Category Code 3 for phase release. Category Code 4 is a UDC you use in accordance with your Company's requirements.

If you have more than one subdivision that uses the same chart of accounts information, create one chart of accounts and copy it for all your subdivisions. If your subdivisions use different chart of accounts information, create a chart of accounts for each subdivision.

If you use Material Handling (takeoffs), you set up Bill Items. See *Define Takeoff Lists* for more information.



From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Copy Selected Master Codes

To copy master codes

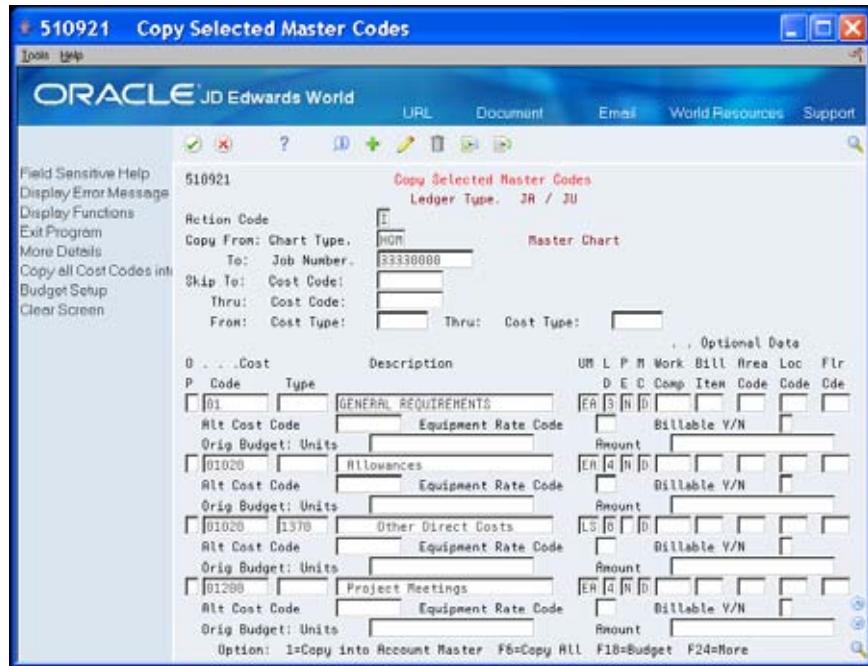
1. On Copy Selected Master Codes, the Job Cost system cost codes display.

Cost	Description	UM	L	P	M	Work	Bill	Area	Loc	Fir	D	E	C	Comp	Item	Code	Code	Code	Cde
01	GENERAL REQUIREMENTS	ER	A	N	D														
01020	Allowances	ER	A	N	D														
01029	Other Direct Costs	LS	0																
01200	Project Meetings	ER	A	N	D														
01200	Direct Labor	HH	6																
01200	Other Direct Costs	LS	0																
01400	Quality Control	ER	A	N	D														
01400	Direct Labor	HH	6																
01400	Materials	LS	0																
01400	Subcontracts	LS	0																
01500	Temp. Facilities & Control	ER	A	N	D														
01600	Material and Equipment	ER	A	N	D														

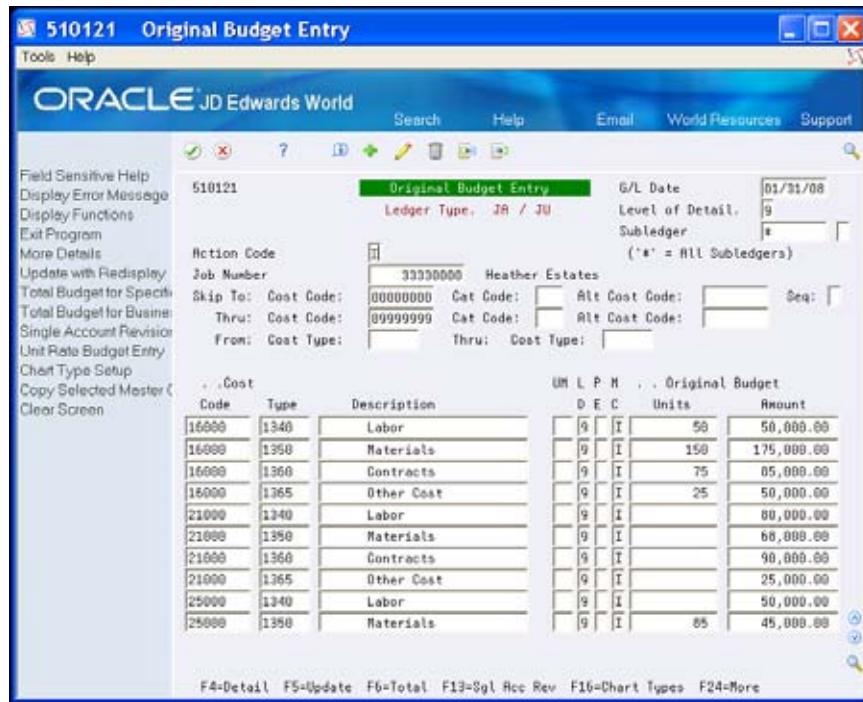
 The bottom of the screen shows the following options: Option: 1=Copy into Account Master F8=Copy All F18=Budget F24=More.

2. Complete the following fields:
 - Copy From: Chart Type
 - To: Job Number
3. Choose Copy All Cost Codes into Account Master (F6).

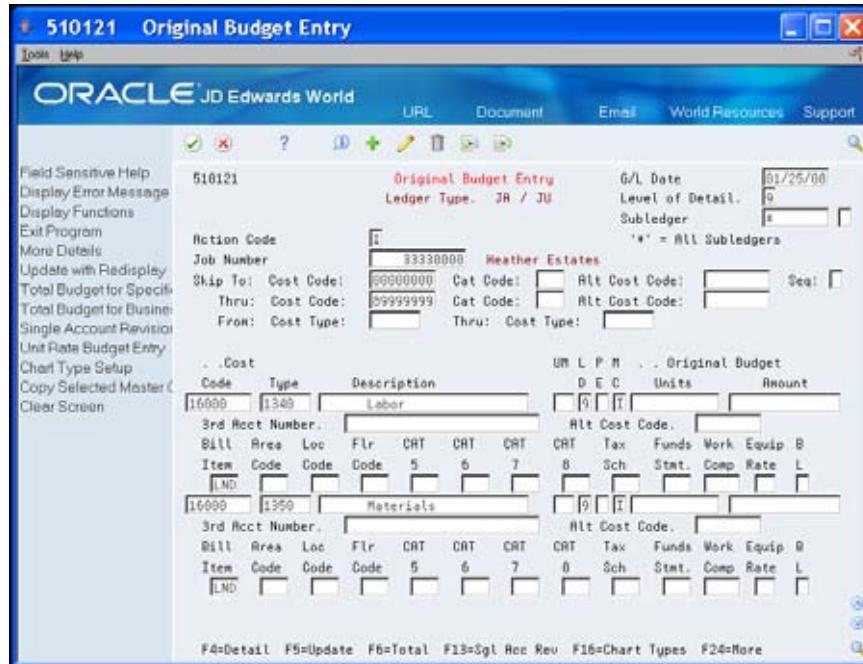
This creates a subdivision chart of accounts based on your homebuilder model.
4. Click Add.
5. Click More Detail (F4) to view data in the detail area.



6. Perform one of the following:
 - If you use only Category Codes 1 through 4, for each applicable homebuilder detail line, complete the category code fields and click Change.
 - Bill Item (Category Code 1) is a UDC that you can use for Material Handling vendor (trade code) identification.
 - Area Code (Category Code 2) is a UDC that identifies the sequence of construction.
 - Location Code (Category Code 3) is a UDC that you can use for phase release.
 - Floor Code (Category Code 4) is a UDC.
 - If you use Category Codes 1 through 5, you can choose Budget Setup (F18) to access the Original Budget Entry screen.



7. On Original Budget Entry, click More Detail (F4) to view data in the detail area.



8. Optionally, for each applicable detail line, complete the category (CAT) code fields.

9. Optionally, complete the Bill Item field if you use takeoffs.

10. Choose Update with Redisplay (F5) to update the database.

11. Click Exit (F3) to return to the Copy Selected Master Codes screen.

Field	Explanation
Copy From: Chart Type.	This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title.
	<i>Screen-specific information</i>
	Enter your chart of accounts model.
To: Job Number	The compressed description contains the alpha name without spaces, slashes, dashes, commas, and other special characters. The compressed description is the field used in the Name Search.
	<i>Screen-specific information</i>
	Enter your subdivision number
Bill Item	This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title.
	<i>Screen-specific information</i>
	Enter a UDC that you can use for Material Handling vendor (trade code) identification.
Area Code	This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title.
	<i>Screen-specific information</i>
	Enter a UDC that identifies the sequence of construction.
Location Code.	This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title.
	<i>Screen-specific information</i>
	Enter a UDC that you can use for phase release.
Floor Code	This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title.
	<i>Screen-specific information</i>
CAT 5	This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title.
	<i>Screen-specific information</i>
	Enter a UDC that allows you to group and track like items. Examples might include BAS for base house construction, LND for land costs, DEV for land development. You can associate the UDS with specific AAIs when you run closing reports.

Processing Options

See [Copy Selected Master Codes \(P510921\)](#).

Copying the Chart of Accounts

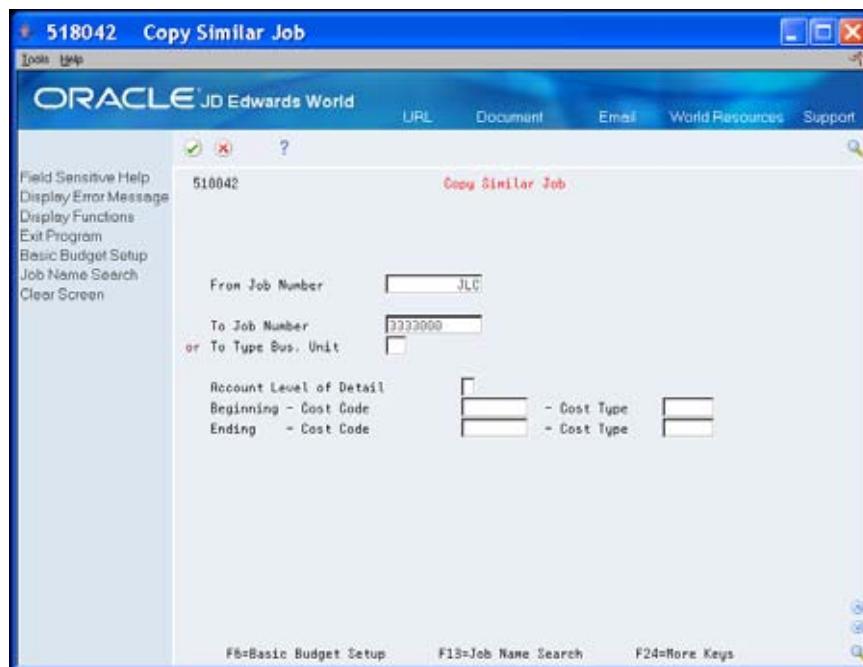
You use the Copy Similar Job screen to copy your subdivision chart of accounts to your plan (job) chart of accounts. You use the plan chart of accounts to track costs and report at the plan level. You can roll up and report these costs at the subdivision level by setting a processing option. You create a plan chart of accounts for each plan in each subdivision.



From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Copy Similar Job

To copy the chart of accounts

1. On Copy Similar Job, complete the following fields:
 - From Job Number
 - To Job Number



2. Click Enter.

Repeat these steps for each plan in the subdivision.

Processing Options

See [Copy Similar Job \(P518042\)](#).

Viewing Your Chart of Accounts

You use the Account Master Sequence screen to view your chart of accounts. You can use this screen to modify your chart of accounts and to add Master Category Codes 1 through 3.



From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup

From Subdivision/Plan/Lot Setup (G44H1), choose Account Master Sequence

To view your chart of accounts

On Account Master Sequence, enter your subdivision number in the following field and click Enter.

- Job Number

The Account Master Sequence screen displays your subdivision chart of accounts.

Cost Type	Alt Cost Type	Bill Type	Description	U	M	P	H	Q	R	E	C	L	T
16000	1340	LND	Labor	<input type="checkbox"/>									
16000	1350	LND	Materials	<input type="checkbox"/>									
16000	1360	LND	Contracts	<input type="checkbox"/>									
16000	1365	LND	Other Cost	<input type="checkbox"/>									
21000	1340	FND	Labor	<input type="checkbox"/>									
21000	1350	FND	Materials	<input type="checkbox"/>									
21000	1360	FND	Contracts	<input type="checkbox"/>									
21000	1365	FND	Other Cost	<input type="checkbox"/>									
25000	1340	FRM	Labor	<input type="checkbox"/>									
25000	1350	FRM	Materials	<input type="checkbox"/>									
25000	1360	FRM	Contracts	<input type="checkbox"/>									
25000	1365	FRM	Other Cost	<input type="checkbox"/>									

Processing Options

See [Account Master Sequences \(P510141\)](#).

Set Up Budgets

The purpose of setting up a budget is to allocate amounts and units to the cost types. Budgets can be set up at both the subdivision and plan level or they can be set up at the plan level only. The system can update lot budget information to the subdivision budget by running a FASTR program.

The budget amount is based on the general ledger date. This allows you to change your budgeted amount as prices go up or down. If you are budgeting at the plan level, you need to manually change the amount for each plan.

In addition to allocating amounts and units to the cost types, you can enter Account Master table (F0901) category codes. If you choose to enter the category codes in this step, you need to manually enter them into each of your subdivision and plan charts of accounts.

You can copy the budgets from the subdivision business unit number, the plan business unit number, and from accounts with committed amounts the system creates when you run the Lot Proceed Proof/Post program.

Setting Up a Budget

You use the Original Budget Entry screen or the Original Speed Budget Entry screen to allocate amounts and units to the costs types. These screens are completely interchangeable. The only difference is the order of the fields. The detail area of both screens is the same. You can use the detail area to enter Account Master table Category Codes 1 through 10. The Homebuilder Management system uses only category codes 1 through 5.



From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Original Speed Budget Entry

See Also

- *Overview to Job Budgets in the Job Cost Guide*

To set up budgets

3. On Original Speed Budget Entry, enter your subdivision or plan number in the following field and click Enter.
 - Job Number

The chart of accounts for the subdivision or plan displays.

510121 Original Speed Budget Entry

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Field Sensitive Help 510121 Original Speed Budget Entry G/L Date: 01/31/00
 Display Error Message Ledger Type: JR / JU Level of Detail: 9
 Display Functions Subledger:
 Exit Program '*' = All Subledgers
 More Details
 Update with Redisplay
 Total Budget for Specific
 Total Budget for Business
 Single Account Revision
 Unit Rate Budget Entry
 Chart Type Setup
 Copy Selected Master
 Clear Screen

Original Budget	Cost	UM	L	P	M				
Amount	Units	Code	Type	Description			D	E	C
50,000.00	50	16000	1340	Labor			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
175,000.00	150	16000	1350	Materials			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
65,000.00	75	16000	1360	Contracts			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50,000.00	25	16000	1365	Other Cost			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
80,000.00		21000	1340	Labor			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
60,000.00		21000	1350	Materials			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
90,000.00		21000	1360	Contracts			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25,000.00		21000	1365	Other Cost			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50,000.00		25000	1340	Labor			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
45,000.00	85	25000	1350	Materials			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

F4=Detail F5=Update F6=Total F13=Sgl Rec Rev F16=Chart Types F24=More

4. Select the detail line to update.
5. Enter the number of units in the following field.
 - Original Budget Units
6. Enter the budget amount in the following field.
 - Original Budget Amount
7. Choose More Details (F4) to access the detail area.

510121 Original Speed Budget Entry

ORACLE JD Edwards World

Field Sensitive Help 510121 Original Speed Budget Entry G/L Date: 01/31/00
 Display Error Message Ledger Type: JR / JU Level of Detail: 9
 Display Functions Subledger:
 Exit Program '*' = All Subledgers
 More Details
 Update with Redisplay
 Total Budget for Specific
 Total Budget for Business
 Single Account Revision
 Unit Rate Budget Entry
 Chart Type Setup
 Copy Selected Master
 Clear Screen

Original Budget	Cost	UM	L	P	M				
Amount	Units	Code	Type	Description			D	E	C
50,000.00	50	16000	1340	Labor			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
175,000.00	150	16000	1350	Materials			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
65,000.00	75	16000	1360	Contracts			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50,000.00	25	16000	1365	Other Cost			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
80,000.00		21000	1340	Labor			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
60,000.00		21000	1350	Materials			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
90,000.00		21000	1360	Contracts			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25,000.00		21000	1365	Other Cost			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50,000.00		25000	1340	Labor			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
45,000.00	85	25000	1350	Materials			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3rd Acct Number: Alt Cost Code:
 Bill Area: Loc: Flr: CAT: CAT: CAT: CAT: Alt Cost Code:
 Item Code: Code: 5: 6: 7: 8: Sch: Stmt: Comp: Rate: L:
 LND:

3rd Acct Number: Alt Cost Code:
 Bill Area: Loc: Flr: CAT: CAT: CAT: CAT: Alt Cost Code:
 Item Code: Code: 5: 6: 7: 8: Sch: Stmt: Comp: Rate: L:
 LND:

F4=Detail F5=Update F6=Total F13=Sgl Rec Rev F16=Chart Types F24=More

8. You can add the information for Category Codes 1 through 5 if they are blank.

Field	Explanation
Original Budget Units	The quantity of something that is identified by a unit of measure. For example, it can be the number of barrels, boxes, cubic yards, gallons, and hours and so on.
Original Budget Amount	The BORG data item maintains the original budget amounts and unit quantities for any ledger in the Account Balances file (F0902) that relates to budgeting. <i>Screen-specific information</i> This field maintains the original budget amounts and unit quantities for any ledger in the Account Balances table (F0902) that relates to budgeting.

Processing Options

See [Original Budget Entry/Speed Entry \(P510121\)](#).

Set Up Work Day Calendar and Schedules

Each of your lots must have a schedule. To generate schedules, you first need to set up a work day calendar. The work day calendar identifies each work day of the month as being a work day, a holiday, a weekend day, and so on. The work day calendar can be set up for your homebuilding company or it can be set up by city business unit. Setting the calendar up by city provides more flexibility by allowing multiple variations of schedules determined by location.

A schedule is set up for each plan business unit. For the initial setup of each schedule, you identify when a task can start, the number of days it will take to complete the task, and precedent activities. This creates a critical path for the plan. The system allows you to manipulate the critical path by overriding the sequence information.

The system creates the actual calendar schedule after the sale of a house when you run the Original Schedule Update program (P445026). The system uses the start date from the Lot Proceed Proof/Post program (P445098) and the information you provide in the Scheduled Number of Days Revision program (P44508). Later, when you need to revise the schedule, you enter the actual start and complete dates and run the Schedule Recalculation program (P445081), which generates the current schedule in the specific lot business unit number.

This chapter includes the following tasks:

- [Setting Up a Work Day Calendar](#)
- [Setting Up a Schedule](#)
- [Changing a Schedule](#)

Setting Up a Work Day Calendar

You use the Work Day Calendar screen to identify each day in a given month and year as a work day or as some other type of day. For this task, you create a work day calendar for each city business unit. However, you may choose to build one work day calendar for your company. It is important to note that when you create the schedule, the system only counts the calendar fields which contain a W.

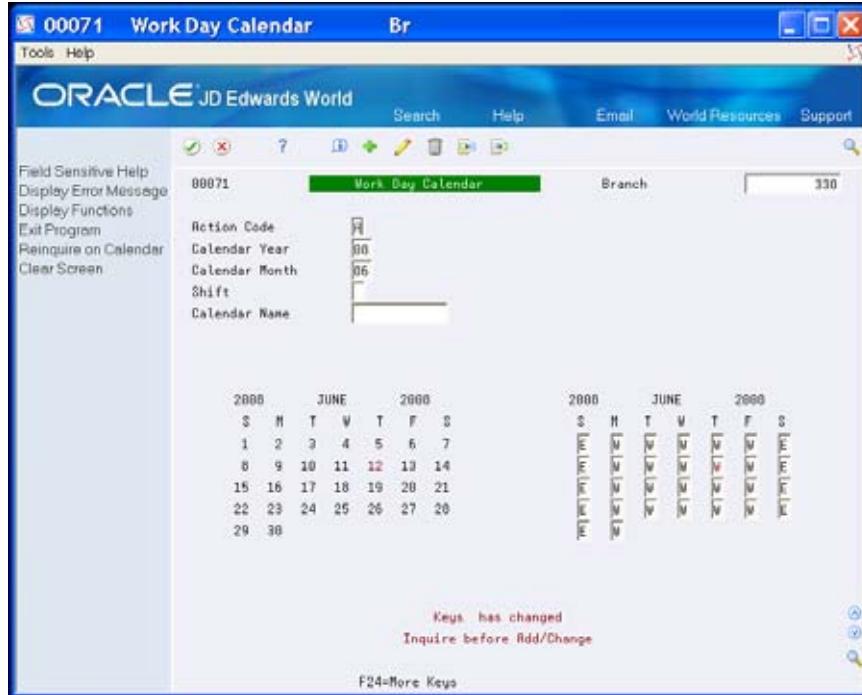


From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose Work Day Calendar

To set up a work day calendar

1. On Work Day Calendar, perform one of the following:

- Enter your city business unit in the Branch field to create a calendar for your city business unit
- Enter All in the Branch field to create a calendar for your homebuilding company



2. Complete the following fields:
 - Calendar Year
 - Calendar Month
3. In each of the day fields, enter the appropriate code.
4. Click Change.

The Work Day Calendar redisplays with the current year and month. To view your changes, enter in the appropriate year and month and click Inquire.

Field	Explanation
Calendar Year	The calendar year.
Calendar Month	The calendar month.
Day	This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title. <i>Screen-specific information</i> This is a user defined code that indicates whether the day is a work day or some other type of day. The schedule only counts the Day fields with a value of W and does not count any other code.

Setting Up a Schedule

You create a schedule for each plan business unit. You can use any one of the following three screens to create the schedule. Processing options control the order of the format for each of the these screens. You can select one screen and toggle among the three screens by using Toggle to Next Format (F11).

- Scheduled Number of Days Revisions
- Date Entry (Sequence Number)
- Date Entry (Cost Code)

The screen includes the plan chart of accounts cost code, cost type, and sequence information that you set up. For each account, you identify when the task starts and the number of days it takes to complete the task. This information provides the scheduling information the system needs to create a critical path for each plan. Following is an example using the Scheduled Number of Days Revision screen.



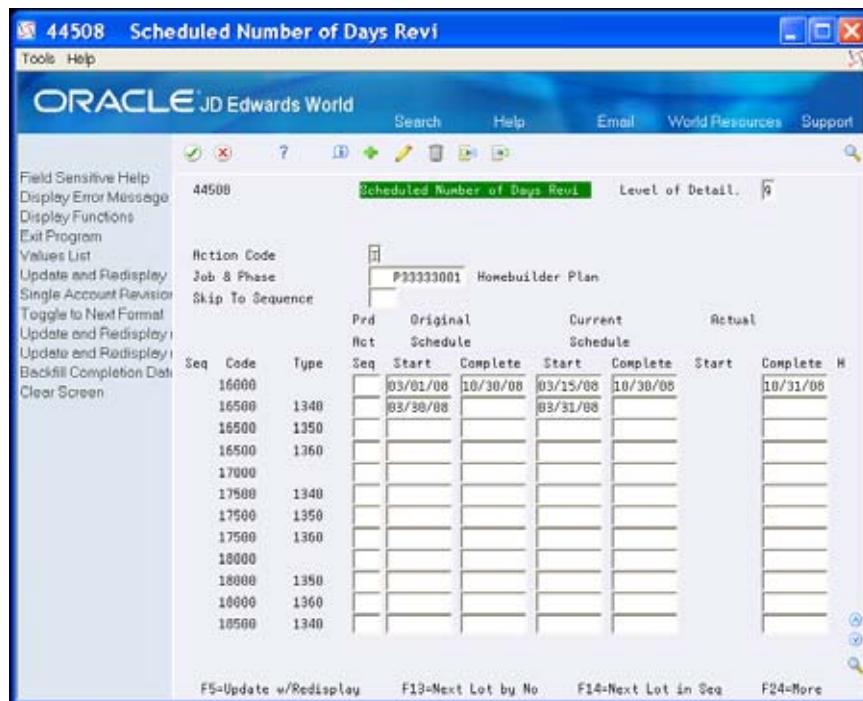
From Homebuilder Management (G44H), enter **Progress Report & Scheduling**
From Progress Report & Scheduling menu (G44H15), choose **Scheduled Number of Days Revision**

Alternatively, from the Progress Report & Scheduling menu (G44H15), choose Date Entry (Sequence Number) or Date Entry (Cost Code).

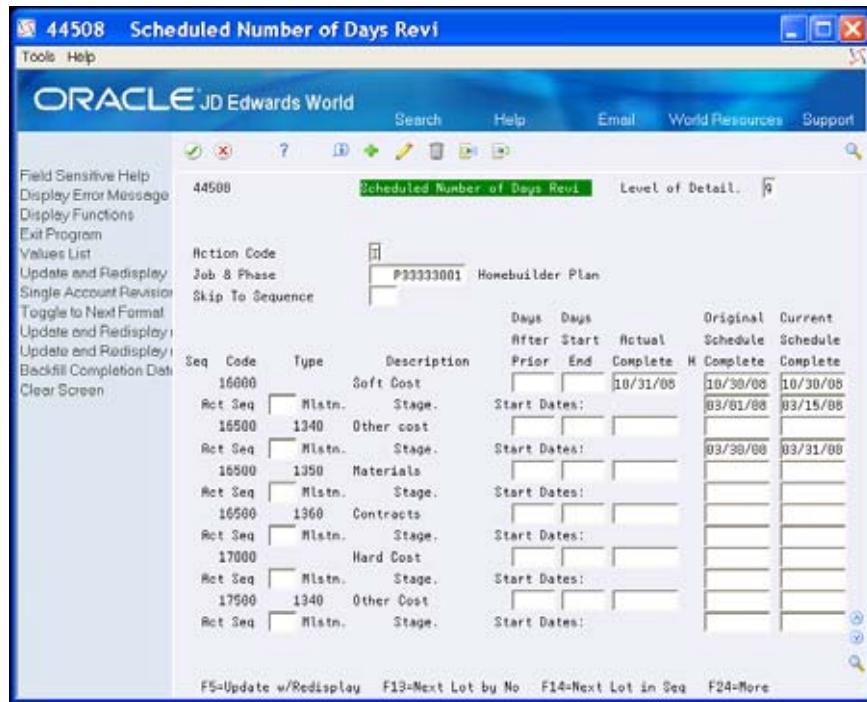
To set up a schedule

1. On Scheduled Number of Days Revision, enter the plan number in the following field and click Inquire.
 - Job & Phase

The Scheduled Number of Days Revision screen displays with your plan cost code, cost type, description, and sequence information. The Sequence field is the Area Code (Category 2) field on the Copy Selected Master Codes screen in the Account Master table (F0901).



2. Choose Toggle to Next Format (F11) to access the view that contains the Days After Prior and Days Start End fields.
3. For each detail line, complete the following fields:
 - Days After Prior
 - Days Start End
4. Click Change.
5. Click Update and Redisplay (F5) to update the database.



Field	Explanation
Days After Prior	<p>Identifies an item or line of work on a schedule outside the Job Cost system. It lets you cross-reference job costs with the scheduled task.</p> <p><i>Screen-specific information</i></p> <p>The number you enter in this field indicates that the current task cannot start until a previous task is in progress for a specified number of days. For example, Sequence 001 is blank. You enter 5 in the Days After Prior field for sequence 002. You cannot start the work for sequence 002 until sequence 001 has been in progress for 5 days.</p>
Days Start End	<p>Number of Days used in the Schedule file to determine the completion date.</p> <p><i>Screen-specific information</i></p> <p>This number identifies how many days it takes to complete the task.</p>

Changing a Schedule

You can change the original schedule by specifying a precedent activity sequence. This overrides the original sequence information and allows for many cost codes to be under construction at the same time. For example, if you have four items sequenced 001 through 004, and you change sequence items 002 and 003 to 001, the original items 001 through 003 now all start at the same time.

To change a schedule

1. On Scheduled Number of Days Revision, enter the plan number in the following field and click Inquire.
 - Job & Phase
2. Choose Toggle to Next Format (F11) to access the view that contains the Precedent Activity Sequence (Prd Act Seq) field.

44508 Scheduled Number of Days Revi

Tools Help

ORACLE JD Edwards World

Search Help Email World Resources Support

Field Sensitive Help Display Error Message Display Functions Exit Program Values List Update and Redisplay Single Account Revision Toggle to Next Format Update and Redisplay Update and Redisplay/ Backfill Completion Date Clear Screen

44508 Scheduled Number of Days Revi Level of Detail

Action Code Job & Phase Skip To Sequence

Prod Original Current Actual
Not Schedule Schedule

Seq	Code	Type	Seq	Start	Complete	Start	Complete	Start	Complete
16000				03/01/08	10/30/08	03/15/08	10/30/08		10/31/08
16500	1340			03/30/08		03/31/08			
16500	1350								
16500	1360								
17000									
17500	1340								
17500	1350								
17500	1360								
18000									
18000	1350								
18000	1360								
18500	1340								

F5=Update w/Redisplay F13=Next Lot by No F14=Next Lot in Seq F24=More

3. In the detail line that you want to change, complete the following field:
 - Precedent Activity Sequence
4. Click Change.
5. Choose Update and Redisplay (F5) to update the database.

Field	Explanation
Precedent Activity Sequence	Used in the Schedule file to override the schedule calculator to retrieve the beginning date from the specified sequence number instead of using the prior sequence numbers completion date.

Processing Options

See [Schedule Entry \(P44508\)](#).

Set Up House Plans

For each house model you offer in a subdivision, you create a plan master. The plan master information includes the house model number and name, the elevation, the square footage, the year you introduce the plan, the base price, and the previous base price.

You use the Plan Master screen to add and maintain specific information about house models within a subdivision. The Lot Proceed Proof/Post program uses this information to determine the base house price.

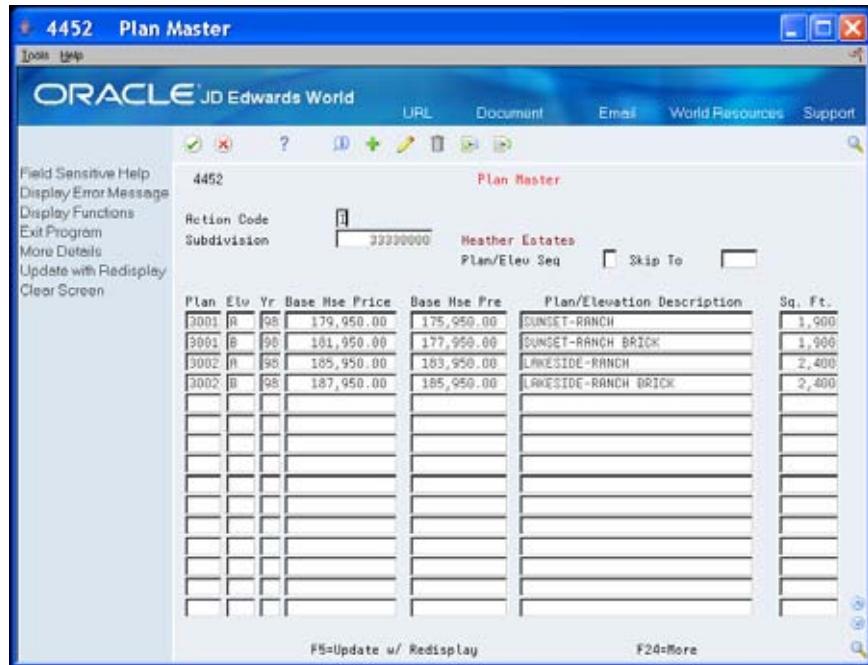
To set up house plans



From Homebuilder Management (G44H), choose **Subdivision/Plan/Lot Setup**
From Subdivision/Plan/Lot Setup (G44H1), choose **Plan Master**

1. On Plan Master, complete the following field and click Inquire.

- Subdivision



2. Complete the following fields:

- Plan
- Elv (Elevation)

- Yr
- Base Hse Price
- Base Hse Pre
- Plan/Elevation Description
- Square Footage

3. Choose More Detail (F4) to access the detail area of Plan Master.

4. Complete the following field:

- \$ Eff Date (Effective Date)

5. Optionally, complete the following fields.

- Target Profit %
- Arch pl

6. Choose Update and Redisplay (F5) to update the database.

Field	Explanation
Plan	<p>A number that identifies a specific floor plan within a project. This is an important key field in the homebuilder system. It is also used to match lot proceed options to bid or takeoff contracts when the Lot Proceeds Proof/Post program (P445098) is run.</p> <p>Note the meaning of the following values when this field is used for searching:</p> <ul style="list-style-type: none"> ▪ blank All records ▪ * Only records that have * in this field

Field	Explanation
Elv (Elevation)	<p>Lot Proceed House Elevation. This field is used to match the Lot Proceed to a Bid or Takeoff contract when doing a Lot Proceed Post to create commitment contracts.</p> <p><i>Screen-specific information</i></p> <p>This is a user defined code that indicates the topography where the house is built. The program uses the Elevation field to match the Lot Proceed to a Bid or Takeoff contract when you run the Lot Proceed Post to create commitment contracts.</p>
Yr	<p>This is a information only field use in the Plan Master file.</p> <p><i>Screen-specific information</i></p> <p>This is the year you introduce the plan. This is an information only field in the Plan Master (F4452) table.</p>
Base Hse Price	<p>The base price of a house. The base price is enter in the Plan master file and will default into the Lot Proceed file.</p> <p><i>Screen-specific information</i></p> <p>This is the base price of a house.</p>
Base Hse Pre	<p>Previous Base house price. This field should be manually entered when a change occurs to the Base house price field in the Plan Master file.</p> <p><i>Screen-specific information</i></p> <p>This is a previous base house price. You manually enter this price when a change occurs to the base house price field.</p>
Plan/Elevation Description	<p>A user defined name or remark.</p> <p><i>Screen-specific information</i></p> <p>This is a description of the house plan where you can enter the house model name and house style. For example, Sunrise-Tri-level Brick.</p>
Square Footage	The number of square feet in the house.
§ Eff Date (Effective Date)	<p>Enter the month, day and year.</p> <p><i>Screen-specific information</i></p> <p>This is the date a base house price becomes effective. You must use the Effective Date field if you use Base House Previous. The system uses the effective date to determine whether to use the current sales price or the previous sales price.</p>
Target Profit %	Percent used to determine how much over cost a sale should be.
Arch pl	This is a description field in the Plan Master file.

Processing Options

See [Plan Master \(P4452\)](#).

Set Up Lots

Your subdivision is divided into lots, with each lot having a lot identification number that you assign on the Lot Master screen. You use the Lot Master program to create and maintain your lots.

When you run the Lot Proceed Proof/Post program, the system creates a lot business unit number based on the lot identification number from the Lot Master program. Throughout the examples in this guide, the lot number is the last four characters of the subdivision number. For example, if your subdivision number is 33330000 and your lot identification number is 0001, the program creates lot business unit number 333300001 for the lot.

To set up lots



From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Lot Master

1. On Lot Master, complete the following field and click Inquire.
 - Subdivision

Lot	Seq	Plan	R	Elv	Address	Tract/Lot	Const Seq	Lot Premium	Prev Premium
0001	7	3001	A		Lot 2, Block 1, Filing 1			1000.00	800.00
0002	8	3001	A		Lot 3, Block 1, Filing 1			500.00	.00
0004	9	3001	A		Lot 5, Block 1, Filing 1			.00	.00
0005	10	3001	A		Lot 6, Block 2, Filing 2			750.00	.00
0006	11	3001	A		Lot 1, Block 1, Filing 1			2000.00	.00
0009	12	3001	A		Lot 2, Block 2, Filing 2			1000.00	.00
0010	13	3001	A		Lot 3, Block 2, Filing 2			500.00	.00
0011	14	3001	A		Lot 4, Block 3, Filing 3			.00	.00
0013	15	3001	A		Lot 6, Block 3, Filing 3			1000.00	.00
0014	16	3001	A		Lot 7, Block 3, Filing 3			.00	.00
0015	17	3001	A		Lot 8, Block 3, Filing 3			500.00	.00
0016	18	3001	A		Lot 1, Block 4, Filing 4			1500.00	.00
0017	19	3001	A		Lot 2, Block 1, Filing 1			1000.00	600.00
0019	20	3001	A		Lot 5, Block 1, Filing 1			.00	.00
0020	21	3001	A		Lot 6, Block 2, Filing 2			750.00	.00
0021	22	3001	A		Lot 1, Block 1, Filing 1			2000.00	.00

2. Complete the following fields:

- Lot
- Address
- Lot Premium
- Previous Premium

3. Choose More Detail (F4) to access the detail area of Lot Master.

4. Complete the following fields:

- Premium Effective Date

5. Optionally, complete the following fields:

- Comments
- Status Release Date
- Status

6. Click Change and then choose Update and Redisplay (F5) to update the database.

Field	Explanation
Lot	<p>Used to record Lot Numbers per Subdivision. Blanks are not allowed in any position of this field. The lot number is also used to create the Lot Business Unit number.</p> <p><i>Screen-specific information</i></p> <p>The lot number is a four-digit number.</p>

Field	Explanation
Address	<p>The first line of the mailing address in the Address Book system.</p> <p><i>Screen-specific information</i></p> <p>This can be a physical or legal address. If you choose to use a physical address, it is the first line of the mailing address in the Address Book system. An example of a legal address might be Lot 1, Block 1, Filing 5.</p>
Lot Premium	<p>The dollar amount adjustment determine based on prime location of the Lot. This field is used to calculate the total house price. This field is entered into the Lot Master file and will default into the Lot Proceed file.</p> <p><i>Screen-specific information</i></p> <p>An additional dollar amount you enter based on the prime location of the lot.</p>
Previous Premium	<p>Lot premium previous is manually entered into the Lot Master file when a change is made to the Lot Premium field.</p>
Premium Effective Date	<p>This is the date the lot premium becomes effective. You must use this field if you use Previous Premium.</p>
Comments	<p>Additional text that further describes or clarifies a field in JD Edwards World systems.</p>
Status Release Date	<p>Enter the day, month and year.</p>
Status	<p>This column contains a list of valid codes for a specific user defined code list. The number of characters that a code can contain appears in the column title.</p>

Processing Options

See [Lot Master \(P4453\)](#).

Set Up Options

You set up and maintain options at the subdivision level. You can set up an option for an entire subdivision, a specific plan and all elevations of the plan, or a specific plan and elevation combination. Following are examples of options and the table illustrates how the options can be set up. An asterisk (*) represents all.

- Subdivision. A mailbox might be common to all plans and elevations in the subdivision.
- Specific plan and all elevations of that plan. An outdoor entry light may be specific to a particular plan, but common to all elevations of that plan.
- Specific plan and specific elevation. An entry door can be specific to a particular elevation of a plan.

Option	Subdivision	Plan	Elevation
Mailbox	33330000	*	*
Outdoor Entry Light	33330000	3001	*
Entry Door	33330000	3002	A

This chapter includes the following tasks:

- [Setting Up Options](#)
- [Setting Up Contingent Options](#)
- [Adding an Existing Plan or Elevation](#)
- [Selecting Options for a Lot](#)
- [Understanding Option and Price Availability](#)
- [Reviewing the Option List](#)
- [Reviewing Option Details](#)
- [Changing the Sales Price](#)
- [Using Copy Option Utility](#)
- [Using Global Option Master Update](#)

You can use options with Takeoffs. See *Define Takeoff Lists* for more information.

Setting Up Options

You use the Option Master screen to set up and maintain a list of the available options for a subdivision. The Option Master screen also provides the capability for you to include textual information for an option.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts (G44H11), choose Option Master

To set up options

1. On Option Master, complete the following fields:
 - Subdivision
 - Option Number
 - Plan
 - Elevation
 - Description
 - Start Date
 - End Date
 - Price Effective Date
 - Expected Profit Percentage

The screenshot shows the Oracle JD Edwards Option Master screen (446100). The window title is "446100 Option Master". The main area displays the following data:

Action Code	1	Subdivision	33330000 Heather Estates	Option Master	
Option Number	JCRPL001	Plan	E	Elevation	E
Description		upgraded kitchen appliances		Expc Profit %	25.00
Description 02		color: white		Estimated Cost	4,200.00
Description 03				Sales Price	5,700.00
Plan Qualifier		Prerequisite:JCRPLPRE		Prev Sales Price	.00
Start Date		01/01/02		Deposit %	10
End Date		12/31/05		Option Type	KIT
Price Eff Date		01/01/02		Contingent Opt	<input type="checkbox"/>
				Category Code 1	<input type="checkbox"/>
				Category Code 2	<input type="checkbox"/>
				Category Code 3	<input type="checkbox"/>
				Category Code 4	<input type="checkbox"/>
				Category Code 5	<input type="checkbox"/>
				Category Code 6	<input type="checkbox"/>

At the bottom of the screen, there is a status bar with the following text: F5=Update w/ Redisplay F6=Text Entry F10=prt Opt List by BU F24=More Keys.

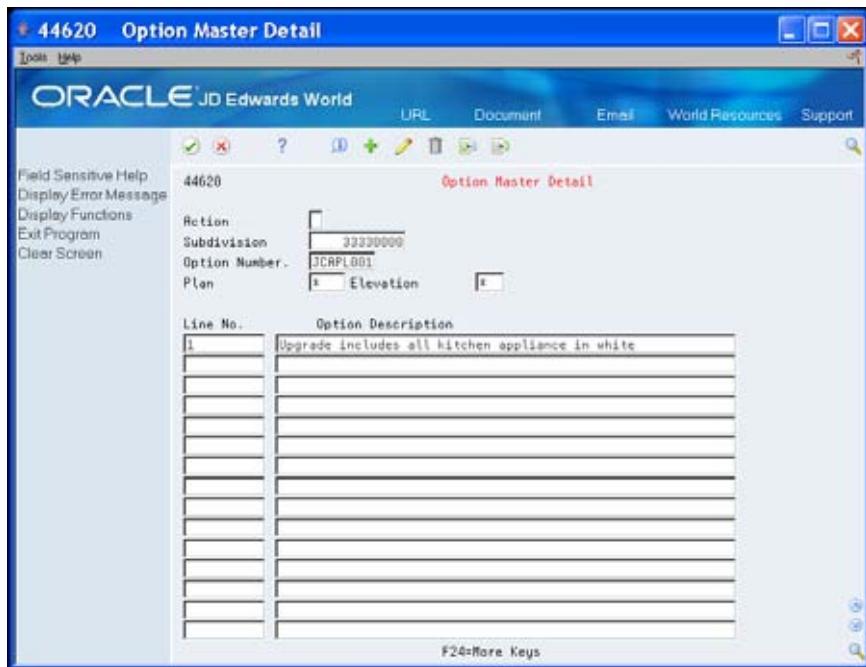
2. Complete the following optional fields:

- Estimated Cost

- Sales Price
- Previous Sales Price
- Deposit Percentage
- Option Type
- Contingent Option

3. Choose Text Entry (F6) to access the Option Master Detail screen.

The system enters values for the Subdivision, Option Number, Plan, and Elevation fields.



4. Complete the following field.

- Option Description

5. Click Add.

6. Exit (F3) to the Option Master screen.

Field	Explanation
Option Number	<p>A user defined name or remark.</p> <p><i>Screen-specific information</i></p> <p>This is an 8-character, user defined code that ties the option to a plan and elevation.</p>

Field	Explanation
Plan	<p>A number that identifies a specific floor plan within a project. This is an important key field in the homebuilder system. It is also used to match lot proceed options to bid or takeoff contracts when the Lot Proceeds Proof/Post program (P445098) is run.</p> <p><i>Screen-specific information</i></p> <p>This is the last four digits of your plan business unit. You can use an asterisk (*) to indicate all plans in the subdivision.</p>
Elevation	<p>Lot Proceed House Elevation. This field is used to match the Lot Proceed to a Bid or Takeoff contract when doing a Lot Proceed Post to create commitment contracts.</p> <p><i>Screen-specific information</i></p> <p>This is a user defined code that indicates the topography where the house will be built. You can use an asterisk (*) to indicate all elevations.</p>
Description	<p>A user defined name or remark.</p> <p><i>Screen-specific information</i></p> <p>Enter a brief description of the option. There are two more description fields available for additional descriptions/remarks.</p>
Start Date	Enter the date of first day the option is available for sale.
End Date	Enter the date of the last day the option is available for sale.
Price Effective Date	<p>This is the day the option sales price becomes effective.</p> <p><i>Screen-specific information</i></p> <p>This date should fall between the start date and end date.</p>
Expected Profit Percentage	<p>Used to record the Cost of Sales/Sales Tax journal entry.</p> <p><i>Screen-specific information</i></p> <p>Enter the profit that you want to receive for the option. This is an optional field. If you enter a value in this field and the Estimated Cost field, the system calculates the sales price.</p>
Estimated Cost	<p>The estimated dollar amount that is budgeted for this work order.</p> <p><i>Screen-specific information</i></p> <p>Enter your cost for the option. If you enter a value in this field and the Expected Profit Percentage field, the system calculates the sales price.</p>

Field	Explanation
Sales Price	<p>Current Option sales prices. Based on the effective date in the Option Master file.</p> <p><i>Screen-specific information</i></p>
	<p>Enter the sales price. If you enter a value in both the Estimated Cost field and the Expected Profit % field and leave this field blank, the system calculates the sales price. If you enter information in all three fields, the system accepts the information you type, overriding any system calculation. This price appears on the Option Selections screen.</p>
Previous Sales Price	<p>Previous Option sales price manually entered when changing the Current Option Sales price</p> <p><i>Screen-specific information</i></p>
	<p>Enter the previous price. If there is a price change, and you leave this field blank, the system updates the field based on information from Option Cost Detail. Use this field for reporting purposes.</p>
Deposit Percentage	<p>Used to calculate the dollar amount of the deposit taken from the buyer.</p> <p><i>Screen-specific information</i></p>
	<p>Enter the expected deposit percentage. This is an optional field.</p>
Option Type	<p>There are three available option type buckets. The UDC table 44/01, in the second description field, the number 1, 2 or 3 is used to determine the bucket of a given option type.</p> <p><i>Screen-specific information</i></p>
	<p>This is a user defined code that directs the proceeds to a particular option revenue bucket.</p>
Contingent Option	<p>Option type bucket. The UDC table, 44/01 is used to determine the bucket of a given option type. 44/08 is reserved for contingent options.</p> <p><i>Screen-specific information</i></p>
	<p>This is a user defined code that identifies when an option is no longer available. You must set up this field, which is described later. If you do not know a valid code, move the cursor to the Contingent Option field, press F1. Move the cursor to the code you want to use, type 4, and press Enter. The Option Master screen redisplays with the contingent option you chose.</p>
Option Description	<p>A detailed narrative description to explain the pending work order or engineering change order. The field offers unlimited text. You can format it on the Record Types screen to divide a work order into sections.</p>

Setting Up Contingent Options

On the Option Master screen, you can identify the point in time where an option is no longer available because the construction is beyond the point of installing that option. This is known as a contingent option. You must set up the contingent option field before you can use a contingent option. You can associate a contingent option with a sequence code or to a cost code. The Option Selections program uses the contingent option information to identify to the sales people whether an option is still available.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts (G44H11), choose Option Master

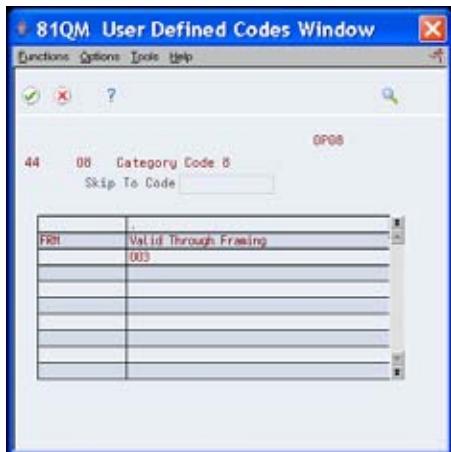
To set up a contingent option

1. On Option Master, complete the following fields:

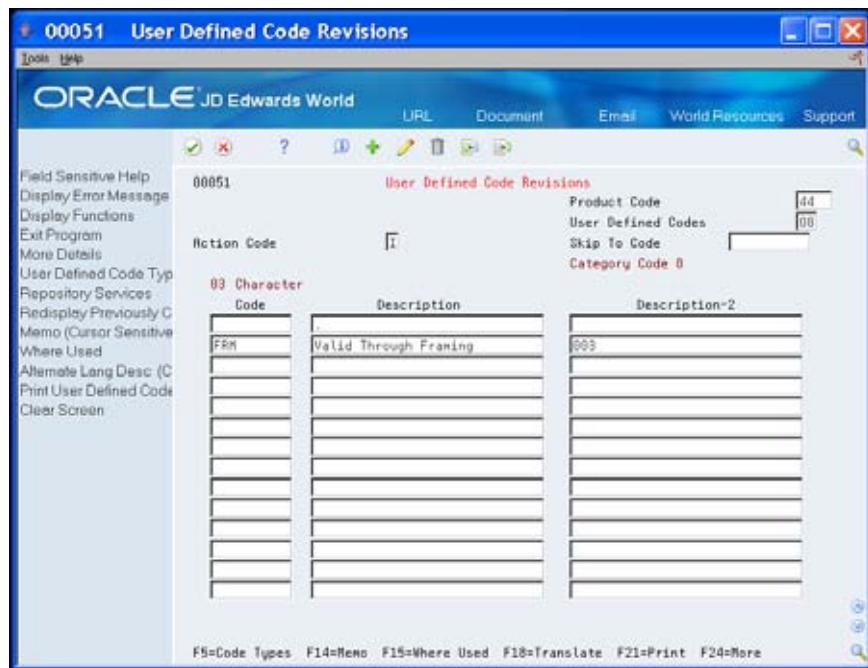
- Subdivision
- Option Number
- Plan
- Elevation

2. In the Contingent Option field choose Field Sensitive Help (F1).

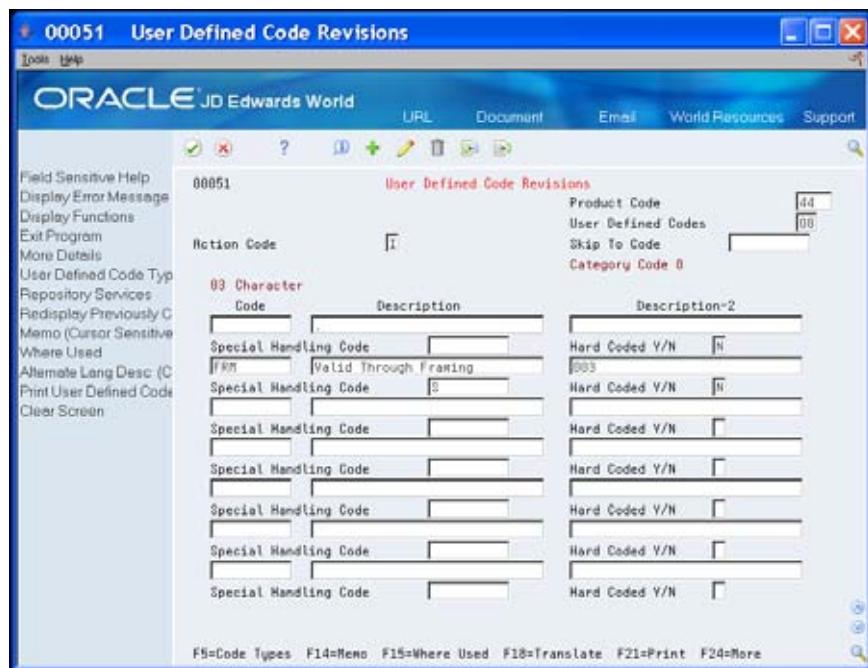
The User Defined Codes Window displays the current contingent options for the Contingent Option (Category Code 8) field.



3. From the Functions menu, choose Exit to User Defined Codes Maintenance (F10).



4. On User Defined Codes Revisions, choose More Details (F4).



5. Complete the following fields and click Add:

- Code
- Description
- Description 2
- Special Handling Code

- Hard Coded Y/N

6. Exit (F3) to the User Defined Codes window.
7. Exit (F3) to the Option Master screen.

Field	Explanation
Description 2	<p>Additional text that further describes or clarifies a field in JD Edwards World systems.</p> <p><i>Screen-specific information</i></p> <p>If you associate the contingent option with a sequence number, this field is the sequence number. If you associate the contingent option with a cost code, this field is the cost code and cost type that you separate with a period.</p>
Special Handling Code	<p>A code that indicates special processing requirements for certain user defined code values. The particular value you enter in this field is unique for each user defined code record type.</p> <p>The system uses the special handling code in many ways. For example, special handling codes defined for Language Preference specify if the language is double-byte or if the language does not have uppercase characters. Programming is required to activate this field.</p> <p>If a "P" is in the second position, the system identifies that unit of measure as a potent unit of measure.</p> <p><i>Screen-specific information</i></p> <p>If you associate the contingent option with a sequence number, you must enter C in this field. If you associate the contingent option with a cost code, leave this field blank.</p>

Adding an Existing Plan or Elevation

You can search for an existing plan or elevation and include this information to your option master.



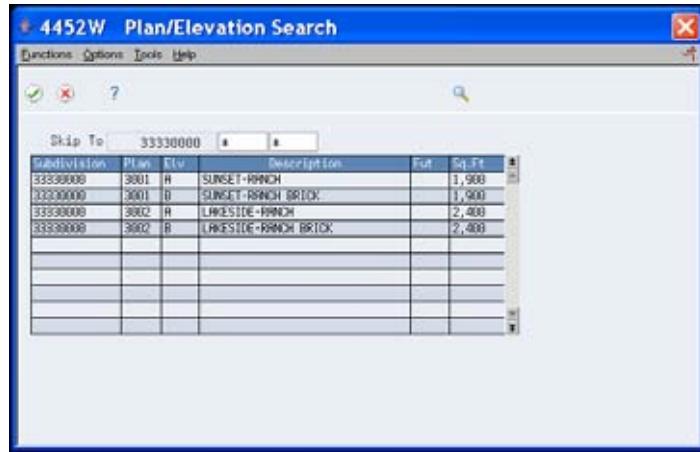
From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts Setup (G44H11), choose Option Master

To add an existing plan or elevation

1. On Option Master, complete the following field:
 - Subdivision
2. Complete either of the following fields:
 - Plan
 - Elevation

3. Choose Field Sensitive Help (F1).

The Plan/Elevation Search window displays with valid plan and elevation combinations.



4. Choose the plan or elevation detail line.

The Option Master screen redisplays with the Plan/Elevation information.

Selecting Options for a Lot

You can use the Option Selections screen to select specific options for a lot. You can also add an option that is specifically for a lot.

You use the DREAM Writer Version Selection processing option for the Lot Proceed Inquiry program (P44503) to control the version of the Option Selections screen.



From Homebuilder Management (G44H), choose Closing/Revenue Processing
From Homebuilder Accounting Entries (G44H16), choose Lot Proceed Inquiry

To select options for a lot

1. On Lot Proceed Inquiry, complete the following field and click Inquire.

- Subdivision

44503 Lot Proceed Inquiry

ORACLE JD Edwards World

44503 Lot Proceed Inquiry

Action	Subdivision	Heather Estates	Total	Sales	Buyer	Close	H J
Selection:	Sort by:	Skip to:	Date	Name	Date	T F	
0001 3001 A 007	33330000	Heather Estates	181,228		04/01/07	Z	
0002 3001 A 008			103,220		04/01/07	S C	
0003 3001 A 902			100,000			S	
0004 3001 A 009			180,350			S C	
0005 3001 A 010			179,600			S C	
0006 3001 A 011			182,000			S C	
0007 3001 A 906			100,000			S	
0008 3001 A 907			182,450			S	
0009 3001 A 012			180,950		04/01/07	Z C	
0010 3001 A 013			100,500			S C	
0011 3001 A 014			180,000			S C	
0012 3001 A 911			179,950			S	

Opt: 1=Lot Proc 2=Loan Info 3=Opt Sel 4=Const Info 5=J/E 6=Other

2. Enter 1 in the following field next to a lot to access the Lot Proceed Entry screen:
 - Option
3. On Lot Proceed Entry, complete the following fields:
 - Plan/Elevation
 - House Type
 - Start Date
4. Choose Option Selection (F12) to access Option Selections.

4450 Lot Proceed Entry

ORACLE JD Edwards World

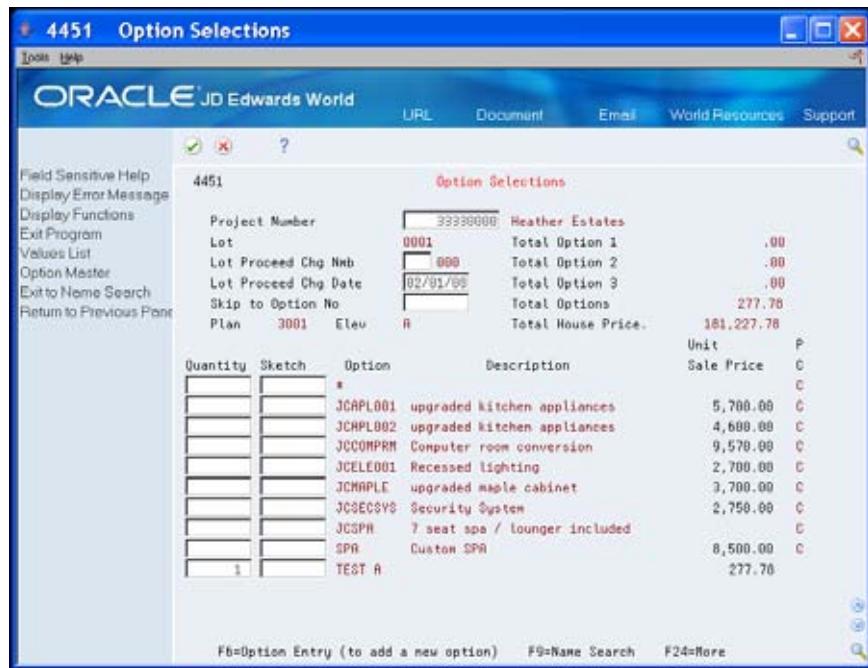
4450 Lot Proceed Entry

Action Code	Subdivision	Heather Estates
Sequence No.	Lot	Lot 2, Block 1, Filing 1
SUNSET-RHINCH	Journalizing Flag	
Plan/Elev	Date of Sale	0001
Compliance	Buyer No.	
Sales Assoc No	Sales Assoc No	.00 % Comm Amt
Sales Assoc No	Sales Assoc No	.00 % Comm Amt
Sales Assoc No	Sales Assoc No	.00 % Comm Amt
House Type	Prior Lot No.	Base Price
Sales Status		179,950
Start Date	01/01/01	Lot Premium.
Cancel Date		1,000
Spec Date	12/01/01	Opt Type 1
Contingency Type.		Opt Type 2
Cobroke		Opt Type 3
Cobroke No		Design Cntr.
Close Date	04/01/07	Incentive
		Total Price.
		181,228

F9=Loan F10=Construction F12=Option Selection F21=Print F24=More

5. On Option Selections, perform one of the following:

- Choose Option Master (F6) to access the Option Master Entry screen and add an option for that lot.
- Complete the Quantity field to select the options for the specific project and lot and click Enter.



Processing Options

See [Lot Proceed Inquiry \(P44503\)](#).

Understanding Option and Price Availability

The Start Date, End Date, and Price Effective dates you enter on the Option Master screen are significant. Depending on whether you set the Suppress the Display of Inactive Options processing option prior to accessing the Option Selections program, this program determines whether to display the Sales Price date for an option based on the date in the End Date and Price Effective Date fields. Either a P for previous sales price or C for current sales price displays in the PC field on the Option Master screen. The system stores both prices in the Option Master file (F4461).

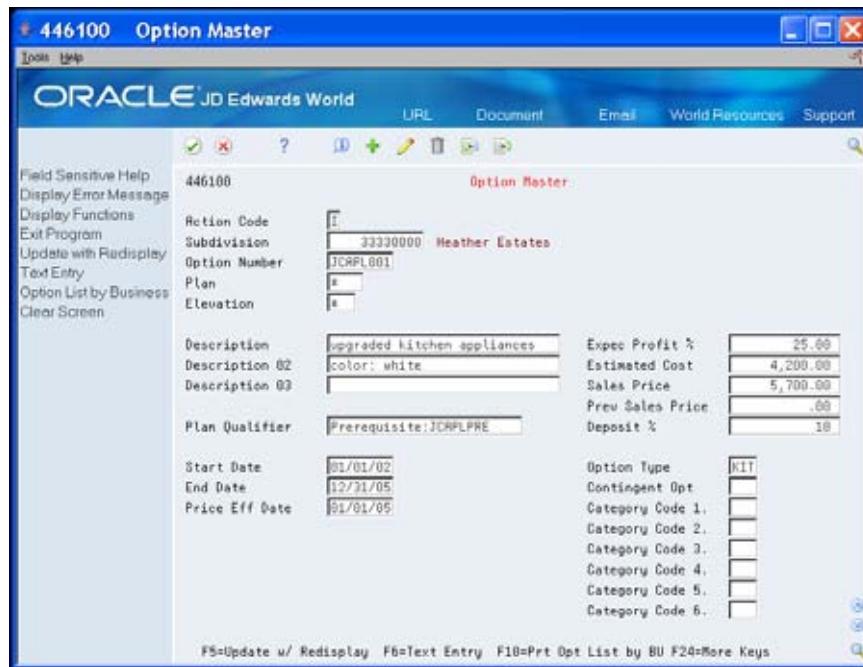
When you access the Option Selections screen:

- Within the start and end date range and the date in the Price Effective Date field is the same as or later than the date in the End Date field, the option displays without a price and a P displays in the PC field. The P indicates the option is within the end date availability but not within the price effective date and therefore no price is available.

- Prior to the date in the End Date field and the date in the Price Effective Date field is the same as or later than the date in the Start Date field, the option displays with a sales price and a C displays in the PC field.
- Within the start and end date range, and there is not a date in the Price Effective Date field, the option displays with no price and the PC field is blank.

Example of Option and Price Availability

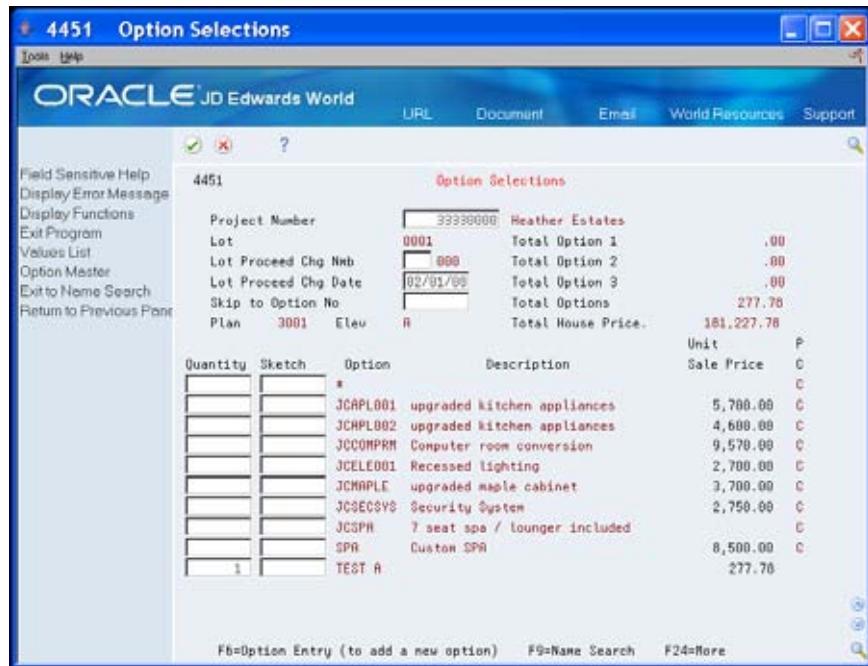
1. On Option Master, add an option and in the Price Effective Date field, perform one of the following:
 - Enter a date that is the same as the date in the End Date field.
 - Enter a date that is between the dates in the Start Date and End Date fields.



2. From the Homebuilder Management menu (G44H), choose Closing/Revenue Processing.
3. From the Homebuilder Accounting Entries menu (G44H16), choose Lot Proceed Inquiry.
4. On Lot Proceed Inquiry, locate the subdivision.
5. Access the Lot Proceed Entry screen.
6. On Lot Proceed Entry, choose Option Selection (F12).

The Option Selection screens displays with the option in the detail area as follows:

- Without a sales price and a P in the PC field when you enter a date in the Price Effective Date field that is the same as the end date.
- With a sales price and a C in the PC field when you enter a date in the Price Effective Date field that is between the start and end dates.



Reviewing the Option List

You use the Option Master List to review all of your available options. You can review the options for the subdivision or for a particular plan. You cannot change option information using this screen. You can select an option and access the Option Master Entry screen, where you can make changes. You can also select an option and access the Option Cost Detail screen, where you can view change supplier and cost information.

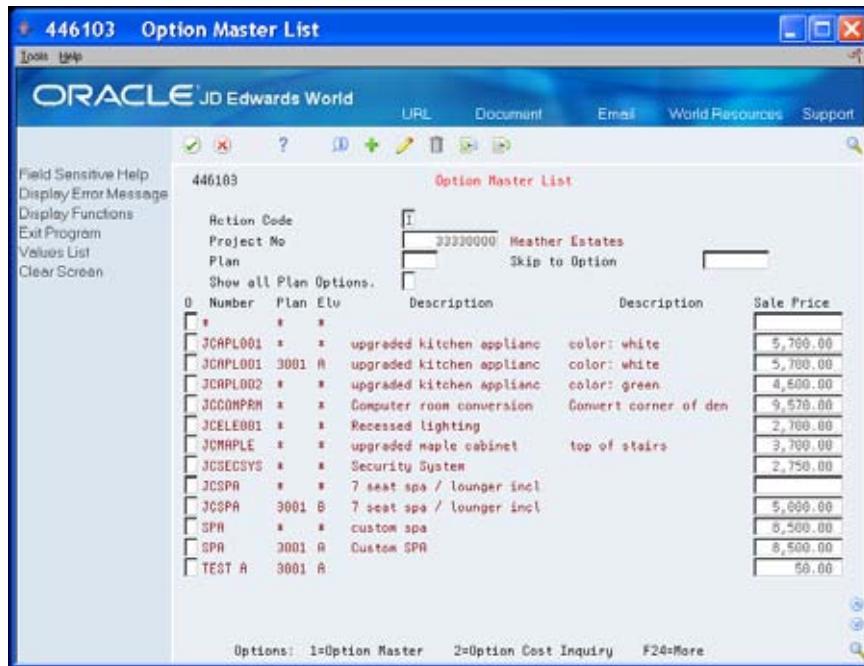


From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts Setup (G44H11), choose Option Master List

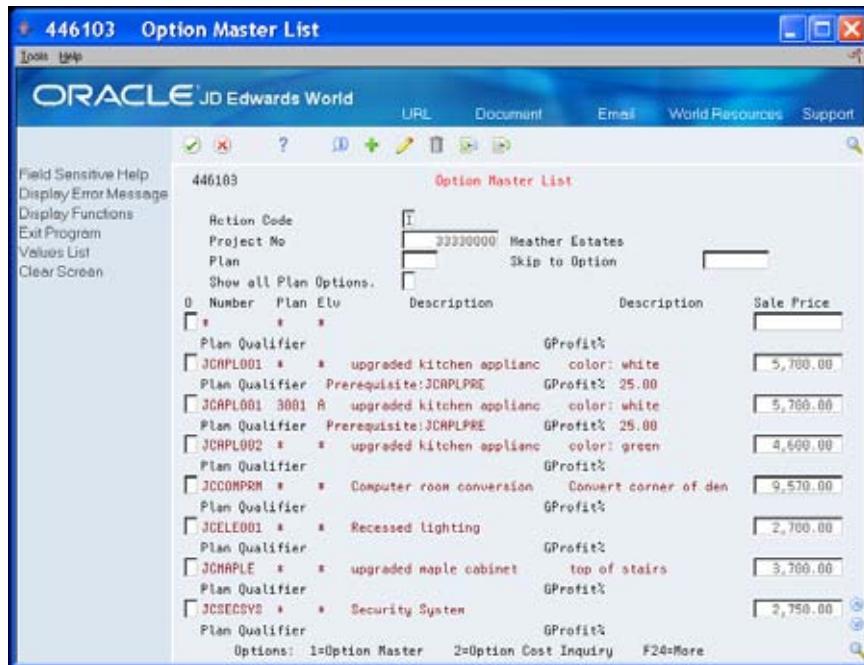
To review the option list

1. On Option Master List, complete the following fields and click Inquire.
 - Project No
2. To narrow your search, complete the following fields:
 - Plan
 - Skip to Option

The Option Master List displays your subdivision or plan options.



3. Access the detail area (F4).



Field	Explanation
Project Number	<p>The compressed description contains the alpha name without spaces, slashes, dashes, commas, and other special characters. The compressed description is the field used in the Name Search.</p> <p><i>Screen-specific information</i></p> <p>This is a required field and is your subdivision business unit number. If you use only this field, all the options for your subdivision display.</p>

Processing Options

See [Option Master Inquiry \(P446103\)](#).

Reviewing Option Details

The system creates the option detail information after you run the Lot Proceed Proof/Post program. You use the Option Cost Detail screen to review supplier and cost information for an option. You can review the option information by subdivision, by subdivision and plan, by subdivision and option, or by subdivision, option, and plan. If you choose to review the option information using subdivision, option, plan, and elevation, the Option Cost Detail screen displays the previous sale and current sales price.



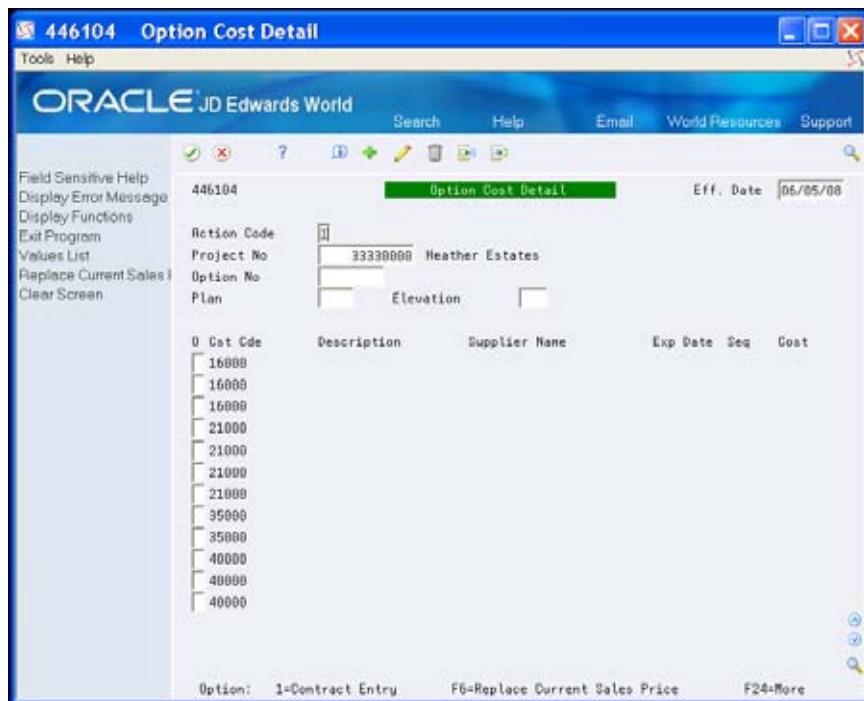
From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts Setup (G44H11), choose Option Cost Detail

Alternatively, you can access Option Cost Detail from the Option Master List screen by entering 2 in the Option field for a specific option.

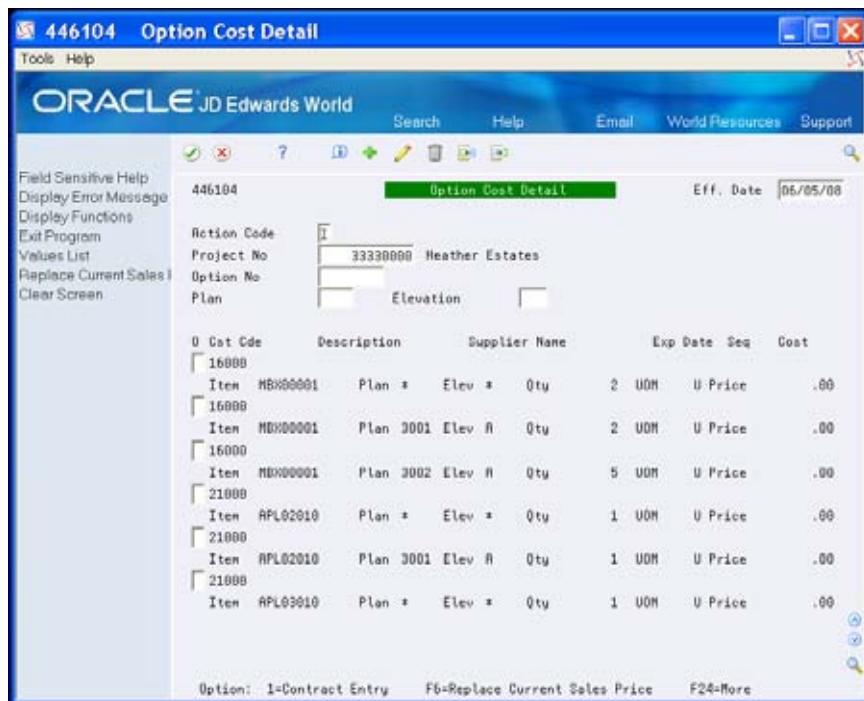
To review option details

1. On Option Cost Detail, complete the following fields and click Inquire.
 - Project No
 - Option No
 - Plan
 - Elevation

The Option Cost Detail screen displays option supplier and cost information.



2. Access the detail area (F4).



Changing the Sales Price

You can change the current sales price on the Option Cost Detail screen. The system uses the current option sales price and the effective date from the Option Master

(F4461) table to update the current sales price. Other than the current sales price, you cannot change option information using the Option Cost Detail screen.

Before You Begin

For the system to accept a change in the sales price, the header fields on the Option Cost Detail screen must match the data in the Option Master (F4461) table. All of the header fields on the Option Cost Detail screen are required fields when you change a sales price.

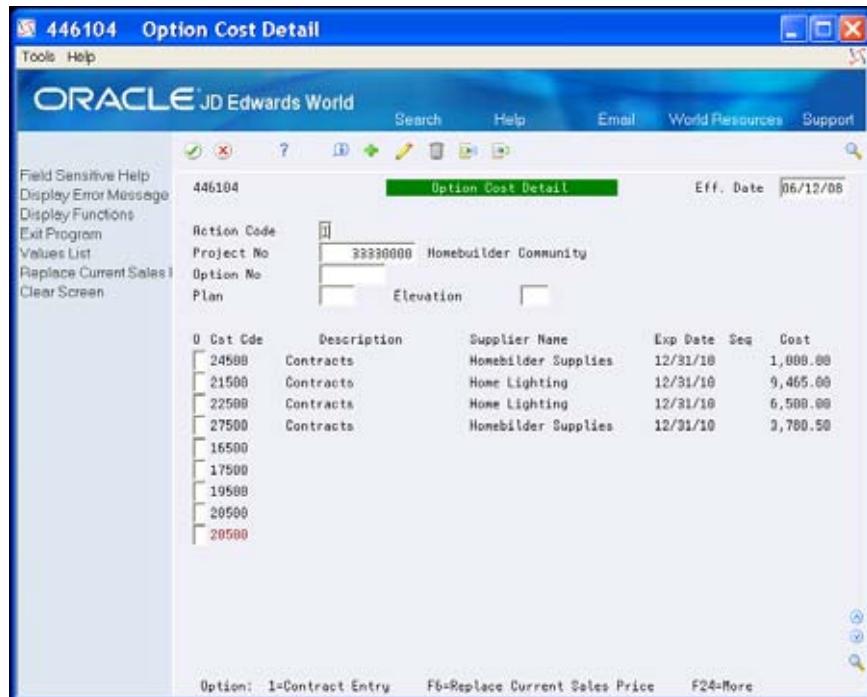


From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts Setup (G44H11), choose Option Cost Detail

To change the sales price

1. On Option Cost Detail, complete the following fields and click Inquire.
 - Project No
 - Option No
 - Plan
 - Elevation

The Option Cost Detail screen displays supplier and cost information for an option. Previous and current sales price fields also display.



2. Choose Replace Current Sales Price (F6).

The Option Cost Detail screen redisplays with the current sales price. The system updates this field based on the effective date and the current sales price in the Master Option screen.

3. Choose More Detail (F4) to access the detail area.

Processing Options

See [Option Detail \(P446104\)](#).

Using Copy Option Utility

You use the Copy Option Utility program to copy options to subdivisions. You can copy an option at the city or company level to one or more subdivisions or you can copy an option from one subdivision to another subdivision or range of subdivisions. You can copy a single option or a range of options. To use this copy utility, you must ensure that you copy from and to the same business unit types. For example, copy from a company business unit with a business unit type of residential to a subdivision business unit with a business unit type of residential.

You can use the Data Selection to choose specific options or a range of options. Ensure you enter the effective date in the Copy Option processing option or leave blank to use today's date as the effective date.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts Setup (G44H11), choose Copy Option Utility

Before You Begin

If you copy options using this utility, the appropriate information must exist in the Type Business Unit field of the Job Master Revisions screen.

Processing Options

See [Copy Utility \(P445096\)](#).

Data Selection

Enter the copy to subdivision.

Using Global Option Master Update

You use Global Option Master Update to copy or change options or option fields from one city, company, or subdivision business unit to another business unit. To use this program, you must ensure that you are copying from and to the same business unit types. For example, copy from a company business unit with a business unit type of residential to a subdivision business unit with a business unit type of residential. This program generates the Global Option Master Update report (R445094).

You can run a DEMO version or copy a version and change it to suit your needs from the DREAM Writer version list. You can also run this program in proof mode and final mode.

See *Work with DREAM Writer the Technical Foundation Guide* for information about copying and changing DREAM Writer versions.



From Homebuilder Management (G44H), choose **Hidden Selection 27**
From Homebuilder Management Technical Operations (G44H31), choose **Global Option Master Update**

Before You Begin

If you use this program, the appropriate information must exist in the Type Business Unit field of the Job Master Revisions screen.

Data Selection

Specify the business unit, option, plan, and elevation.

Processing Options

See [Global Option Master Update \(P445094\)](#).

Global Option Master Update Report

445094		JDEdwards Global Option Master Update		Page Number	1
				Date	5/14/17
Mode:	FINAL				
'FROM' Business Unit:	ELI				
'TO' Business Unit:	98980000				
BEFORE					
Option					
Number	Plan	Elv	Description	Description	Qualifier
GR100	*	*	3 car garage		
Start Date: 01/01/15	End Date: 01/01/99	Price Eff Date: 01/01/15	Expec Profit %: 39.00	Est. Cost: 4,800.00	Sales Price: 7,868.85
Prev Sales Price: .00	Deposit %: .00	Opt. Type: INT Contingent	Opt.: Cat. Code 1: Cat. Code 2: Cat. Code 3: Cat. Code 4: Cat. Code 5: Cat. Code 6:		
Option Ext Descr:					
AFTER					
Option					
Number	Plan	Elv	Description	Description	Qualifier
GR100	*	*	3 car garage		
Start Date: 01/01/15	End Date: 01/01/99	Price Eff Date: 01/01/15	Expec Profit %: 39.00	Est. Cost: 4,800.00	Sales Price: 7,868.85
Prev Sales Price: .00	Deposit %: .00	Opt. Type: INT Contingent	Opt.: Cat. Code 1: Cat. Code 2: Cat. Code 3: Cat. Code 4: Cat. Code 5: Cat. Code 6:		
Option Ext Descr:					

Set Up Pay Point Master

Setting Up Pay Point Master

A pay point is a method of dividing an account into discrete activities or components and allocating a percentage of the payment to the activity or component level. The parent cost code is in the chart of accounts. For each parent cost code, you set up the child cost codes.

You use the Pay Point Master screen to set up parent and child cost codes. You set up the parent cost code using the chart of account cost code and cost type. You then set up the child cost codes and allocate a percentage of the whole contract amount (100 percent) to each child cost code.

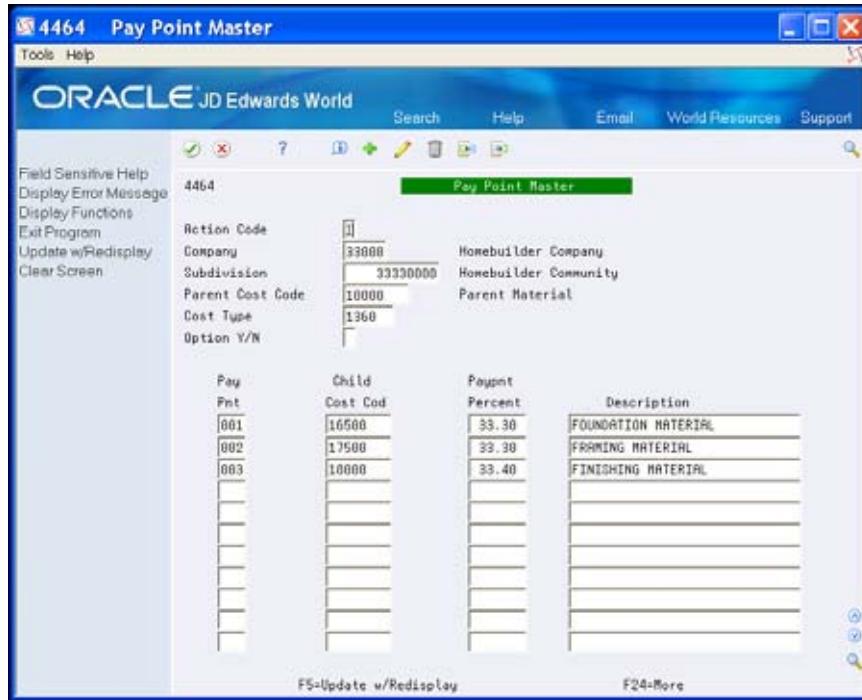


From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Pay Point Master

To set up Pay Point Master

1. On Pay Point Master, complete the following fields:

- Company
- Subdivision
- Parent Cost Code
- Cost Type
- Option



2. In the detail area, complete the following fields and click Add:

- Pay Pnt (Pay Point)
- Child Cost Code
- Payment Percent
- Description

Field	Explanation
Parent Cost Code	<p>This field is to hold the sub account portion of the parent account number. The parent account number being the first upstring account, in the chart of accounts for that business unit, with an account level of detail higher than the subordinate account number record in question.</p> <p><i>Screen-specific information</i></p> <p>Locate this number in the chart of accounts.</p>
Cost Type	<p>The object account portion of a general ledger account. The term "object account" refers to the breakdown of the Cost Code (for example, labor, materials, and equipment) into subcategories (for example, dividing labor into regular time, premium time, and burden). If you are using a flexible chart of accounts and the object is set to 6 digits, JD Edwards World recommends that you use all 6 digits. For example, entering 000456 is not the same as entering 456, because the system enters three blank spaces to fill a 6-digit object.</p> <p><i>Screen-specific information</i></p> <p>This number is in the chart of accounts.</p>

Field	Explanation
Option	<p>Option flag used for Homebuilder Pay Point Master if an option exists for parent cost codes.</p> <p><i>Screen-specific information</i></p>
Pay Point (Pay Pnt)	<p>Enter Y (yes) or N (no) to indicate whether there are options for the parent cost code.</p> <p>In the A/R and A/P systems, a code that corresponds to the pay item. In the Sales Order and Purchase Order systems, this code identifies multiple transactions for an original order. For purchase orders, this is always 000. For sales orders with multiple partial receipts against an order, the first receiver used to record receipt has a suffix of 000, the next has a suffix of 001, the next 002, and so on.</p>
Child Cost Code	<p>Child subsidiary account that has a relationship with a parent subsidiary account.</p> <p><i>Screen-specific information</i></p>
Payment Percent	<p>Enter a cost code that is a child cost code of the parent cost code.</p> <p>The percentage of a parent cost codes total amount allocated to the child cost codes. The total pay point percentage must equal 100 percent.</p>
Description	<p>A description, remark, name, or address.</p> <p><i>Screen-specific information</i></p>
	<p>Enter a textual description of the child cost code.</p>

Review Jobs

After you have established your business units, you can review the information related to the project or job. You must know the job number of a project or job in order to review it. If you do not know the job number, you can use the Job Name Search screen to search by job name and the Job Revisions by Company screen to search by company. Additionally, you can use the Job Status Inquiry screen to view what contracts have been posted.

This chapter includes the following tasks:

- [Locating a Project or Job by Name](#)
- [Locating a Project or Job by Company](#)
- [Inquiring on Job Status](#)

See Also

- *Locate a Project or Job and Work with Job Progress in the Job Cost Guide*

Locating a Project or Job by Name

You use the Job Name Search screen to search for a job number.

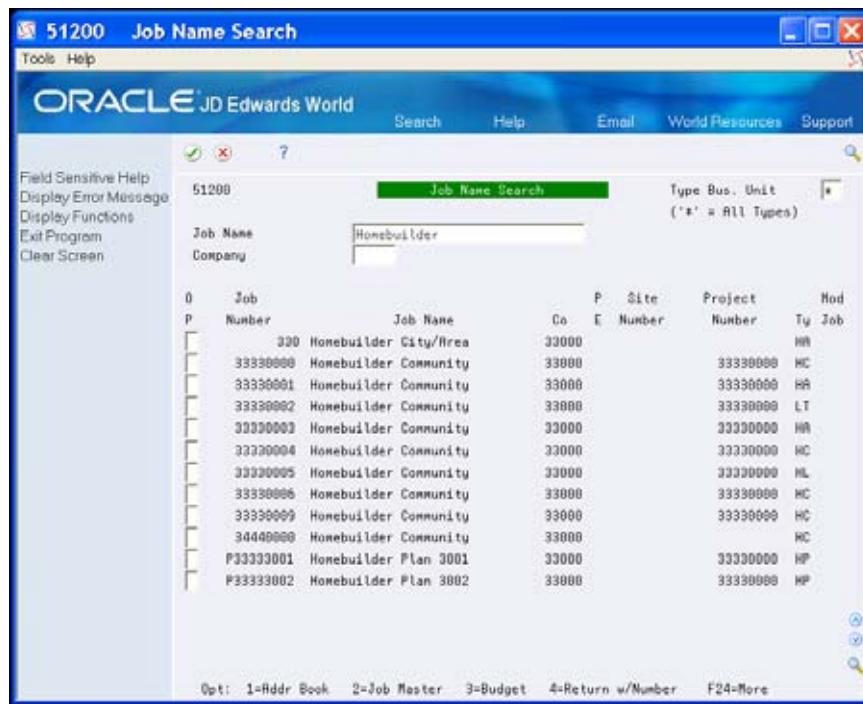
	From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup From Subdivision/Plan/Lot Setup (G44H1), choose Job Name Search
---	--

To locate a project or job by name

On Job Name Search, complete the following field and click Inquire.

You can enter an asterisk (*) to view all of the jobs.

- Job Name



Processing Options

See [Job Name Search \(P51200\)](#).

Locating a Project or Job by Company

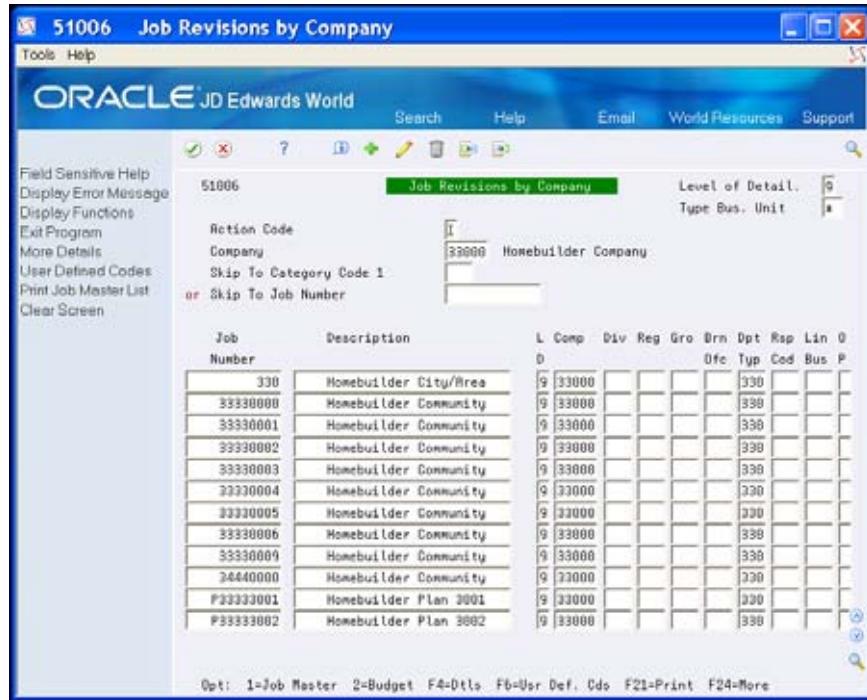
You use the Job Revisions by Company screen to search for a job number.



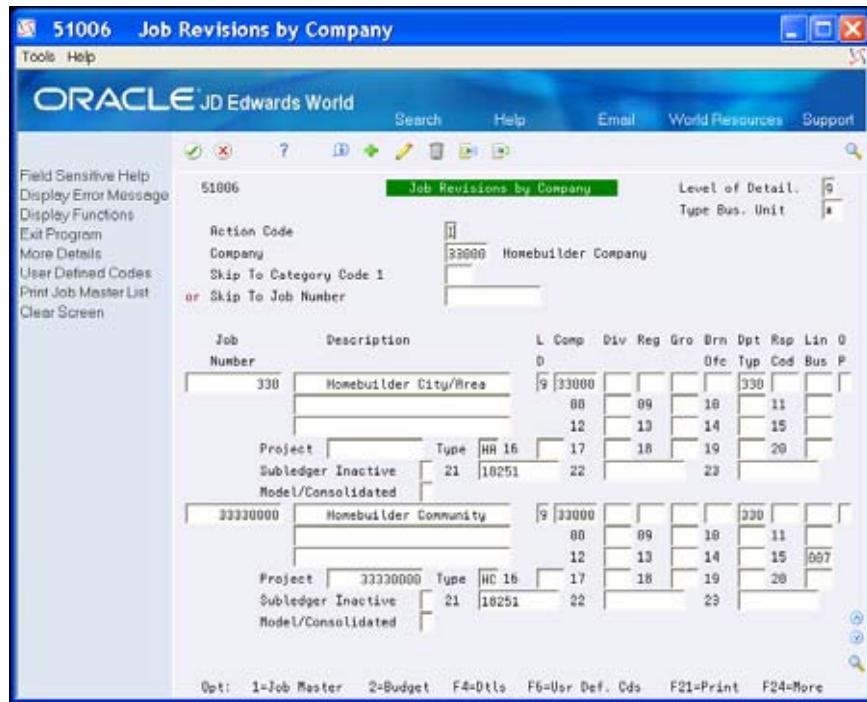
From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Job Revisions by Company

To locate a project or job by company

1. On Job Revisions by Company, complete the following field and click Inquire.
 - Company



2. Choose More Detail (F4) to access the detail area.



Processing Options

See [Job Revisions by Company \(P51006\)](#).

Inquiring on Job Status

You use the Job Status Inquiry screen to view which contracts have been posted.



From Homebuilder Management (G44H), choose Subdivision/Plan/Lot Setup
From Subdivision/Plan/Lot Setup (G44H1), choose Job Status Inquiry

To inquire on job status

On Job Status Inquiry, complete the following field and click Inquire.

- Job Number

The screenshot shows the JD Edwards World Job Status Inquiry screen (P512000). The interface is a standard Windows-style application with a toolbar at the top and a menu bar. The main area is titled 'Job Status Inquiry' and displays a grid of data. The columns include Job Number, Cost Code, Type, Cat Cd, Alt Cost, RBA, Open, Actual, Estimate, and Completion. The data grid shows multiple rows of contract information, with some rows having specific icons (I, D, T, etc.) next to them. The bottom of the screen has a status bar with various keyboard shortcut keys.

Job Number	Cost Code	Type	Cat Cd	Alt Cost	RBA	Open	Actual	Estimate	Completion
33330001	00000000								
89999999	16000	1340		1,590,000					I
	16500	1350		2,895,000					I
	16500	1360		5,000					I
	16000			4,490,000					T
	17000								D
	17500	1340		2,144,500					I
	17500	1350		1,874,000					I
	17500	1360		36,000		36,000			I
	17000			4,054,500		36,000			T
	10000								D
	18000	1350		2,895,000					I
	18000	1360		2,587,000					I

Processing Options

See [Job Status Inquiry \(P512000\)](#).

3 Bid Subcontracts

Overview to Bid Subcontracts

A bid subcontract is a non-committing contract with a document type of BC (base agreement contract). It is essentially an agreement of prices for future work. Use bid subcontracts to create committing contracts. Each bid subcontract specifies a supplier and tasks (cost codes). It can also include options, if relevant. Bid subcontracts can be set up at the subdivision, city, or company level.

The bid subcontracts tasks use screens and programs in the Subcontract Management System.

This section includes the following tasks:

- Work with Bid Subcontracts for a Subdivision
- Enter Bid Subcontracts for a City or Company
- Assign a Supplier for an Option
- Assign a Supplier to a Lot
- Search for Bid Subcontracts
- Copy Bid Subcontracts
- Use Global Price Change

See Also

- *Contract Entry in the Subcontract Management Guide*

Cycle of the Bid Subcontract

When you enter the bid subcontract information, the Close field on the Commitment Revisions screen is blank, indicating the subcontract is not closed. When you run the Lot Proceed Proof/Post program, the system creates a lot contract.

In the Homebuilder Management system, the values for the Close field on the Commitment Revisions screen include:

- Y - The contract is closed and you cannot run the Auto Voucher program for this contract.
- A - The contract is approved and released. You can run the Auto Voucher program for this contract.
- Z - There are vouchers for the amounts on this contract.

When the lot contract is complete and ready for commitment release, you approve and release it so you can run the Auto Voucher program for this contract. You must first set the New Purge Code for Vouchered Purchasing Records processing option

for the Auto Voucher program. After you run the Auto Voucher program, the system changes the Close field to a value based on the value in the New Purge Code for Vouchered Purchasing Records processing option.

Work with Bid Subcontracts for a Subdivision

You enter the supplier's commitments for the subdivision, plan, elevation, and cost code. You can record and track additional information about the supplier.

You use Bid Subcontract Entry to establish a bid contract for your suppliers that have submitted bids for completing a homebuilding task. You associate the subcontract number with the subdivision. You can identify whether the subcontract is primary, secondary, or to be determined.

You use Commitment Revisions to enter commitments for a bid subcontract. You associate the commitments with a subdivision, plan, elevation, and cost code.

You use Subcontract Log Revisions to add subcontract bid information, such as signed contracts, insurance certificates, IRS tax information, and so forth. Use the detail area of the Subcontract Log Revisions screen for additional notes for the log entries.

This chapter includes the following tasks:

- [Entering a Bid Subcontract for a Subdivision](#)
- [Revising a Bid Subcontract for a Subdivision](#)
- [Deleting a Bid Subcontract](#)
- [Adding Commitment Revisions](#)
- [Entering Pay Point Bid Master Accounts](#)
- [Adding Subcontract Log Revisions](#)

Entering a Bid Subcontract for a Subdivision

You use the Bid Subcontract Entry screen to create the header information for a bid subcontract. The header information includes the contract number, your homebuilding company code, the subdivision, the contract methodology, and tax information.

The contract methodology field allows you to specify whether the Lot Proceed Proof/Post program automatically assigns a primary supplier or you assign a supplier using the Bid Supplier Assignment screen. If you have more than one supplier you should complete this field. You do not complete the Contract Methodology field if you have only one supplier.

When a subcontract is bid, you use the Tax Explanation field to determine how to calculate sales tax needs for the base house cost.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options & Bid Subcontract Setup (G44H11), choose Bid Subcontract Entry

Before You Begin

Set the following processing options for the Bid Subcontract Entry program:

- Set the Display Number of Jobs processing option to 2 for bids, allowing one job per contract. This processing option controls whether you can process multiple jobs per subcontract. Depending on how you set this processing option, the screen displays the Project field, the Job Number field, or neither. If the Project or Job Number field displays and you do not specify a project or job number you must specify a contract company.
- Set the Format Selection processing option to 1 to display the Homebuilder format for subcontract entry.
- Set the Processing Mode Selection processing option to 1 to specify Homebuilder processing mode.
- Set the Processing Sequence Selection processing option to specify whether the Commitment Revisions or Contract Log screens displays when you add a subcontract.

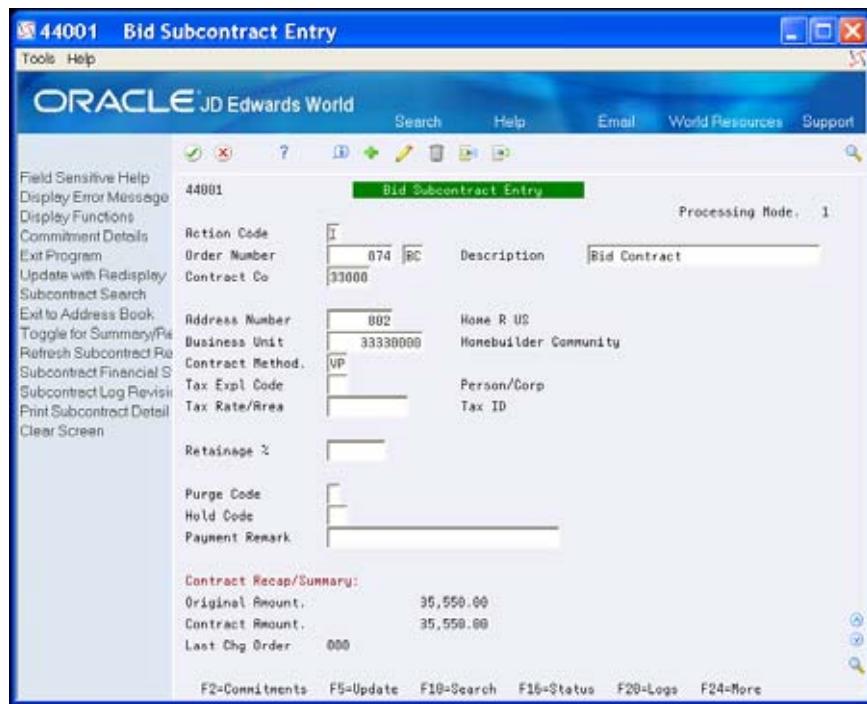
Depending on how the system constant is set, the effective date might control validation of available bid subcontract documents. An alternative method of validating available bid subcontract documents is sequence number. This does not display on Bid Subcontract Entry.

For a given subcontract, the processing options for Commitment Revisions must match the settings for Bid Subcontract Entry.

To enter a bid subcontract for a subdivision

On Bid Subcontract Entry, complete the following fields and click Add or Update with Redisplay (F5):

- Order Number
- Description
- Contract Company
- Address Number
- Business Unit
- Contract Method
- Tax Explanation Code
- Tax Rate/Area



Field	Explanation
Order Number	<p>A number that identifies an original document. This can be a voucher, an order number, an invoice, unapplied cash, a journal entry number, and so on.</p> <p><i>Screen-specific information</i></p> <p>Enter the contract number and type. If you leave this field blank, the Next Numbers program automatically assigns a number. Depending on how you set up next numbers, the system uses either system 43, Next Number 5 or the alternate next number program (Next Numbers by Company/Fiscal Year), to assign the number based on contract type and contract company. If you leave the type field blank, the system uses the default you specify in the processing options. If you do not specify a contract type in the processing options, the system assumes type OS (lot subcontract).</p>
Description	A description, remark, name, or address.

Field	Explanation
Contract Company	<p>A number that, along with order number and order type, uniquely identifies an order document (such as a purchase order, a contract, a sales order, and so on.)</p> <p>If you use the Next Numbers by Company/Fiscal Year facility, the Automatic Next Numbers program (X0010) uses the order company to retrieve the correct next number for that company. If two or more order documents have the same order number and order type, the order company lets you locate the desired document.</p> <p><i>Program-specific information</i></p>
Address Number	<p>If you leave this field blank, the system supplies the company assigned to the project or job. If you do not enter a project or job number you must enter the contract company number.</p> <p><i>Screen-specific information</i></p>
Business Unit	Enter your subdivision business unit number.

Field	Explanation
Contract Method	<p>A code that indicates whether a contract is part of the Vendor Assignment process. The value in this field determines whether a bid contract will be considered in the Lot Proceed Post process. Valid values are as follows:</p> <p>blank The contract is not part of Vendor Assignment, so it will be chosen during the post provided that it meets all other criteria.</p> <p>T The contract is part of Vendor Assignment used to designate a "to be determined" vendor. The Lot Proceed Post will create a lot- specific contract using next number methodology. The user will then have the opportunity to assign a vendor to that specific contract at a later date.</p> <p>V The contract is part of Vendor Assignment and will be chosen ONLY if the contract has been assigned to the lot being processed.</p> <p>VP The contract is part of Vendor Assignment and is registered to the primary vendor. The contract will be chosen UNLESS another contract has been assigned to the lot being processed.</p> <p>C The contract is defined at a city or "global business unit". This contract will apply to all lots that match all of the other wildcard choices. All other contract types will be selected before this type. The city is identified by Category Code 5 on the Business Unit Master. This contract will always be selected if another contract has not already been assigned to the cost code. The resulting committed contract will have a different contract number for each subdivision based on next number methodology.</p>

Screen-specific information

For the value of V, you must assign a lot to this subcontract.

For the value of VP, the subcontract will be chosen unless it is overridden.

For the value of T, after you run Lot Proceed Proof/Post in final mode, you must access the Bid Subcontract Entry screen and change the vendor to the same vendor that appears on the new OS subcontract for the BC contract.

Field	Explanation
Tax Explanation Code	<p>A user defined code (00/EX) that controls how a tax is assessed and distributed to the general ledger revenue and expense accounts. You assign this code to a customer or supplier to set up a default code for their transaction.</p> <p>Do not confuse this with the taxable, non-taxable code. A single invoice can have both taxable and non-taxable items. The entire invoice, however, must have one tax explanation code.</p> <p><i>Program-specific information</i></p> <p>If you leave this field blank, the system supplies the code that you set up for the project or job. If you do not set up a code for the project or job, the system supplies the code from the Supplier Master table (F0401).</p>
Tax Rate/Area	<p>A code that identifies a tax or geographic area that has common tax rates and tax distribution. You set up the tax rate/area to include the tax authorities and their rates. You must set up this code in the Tax Rate/Area table (F4008).</p>

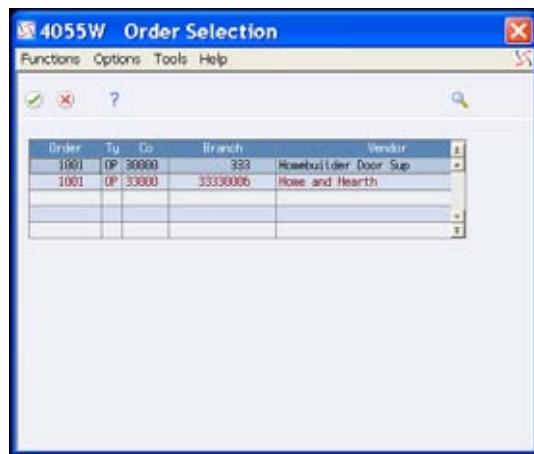
Revising a Bid Subcontract for a Subdivision

You use the Bid Subcontract Entry screen to change the header information for an existing bid subcontract.

To revise a bid subcontract for a subdivision

1. On Bid Subcontract Entry, complete the following fields and click Change or Update with Redisplay (F5):
 - Order Number
 - Contract Company

If you leave the Contract Company field blank and there are two or more subcontracts with the same contract number, the system displays the Order Selection screen for you to choose the appropriate subcontract.



The Bid Subcontract Entry screen displays with the subcontract you chose.

2. To revise the header information after the subcontract displays, enter new information over the current information, and click Change or Update with Redisplay (F5).

You cannot change the supplier number after you enter vouchers for the contract, and you cannot change the job number after you enter commitments.

Field	Explanation
Order Number	<p>A number that identifies an original document. This can be a voucher, an order number, an invoice, unapplied cash, a journal entry number, and so on.</p> <p><i>Screen-specific information</i></p> <p>This is the contract number and type. If you leave this field blank, the system supplies this from the processing options. If the default contract type is different from the contract you want, you can enter the correct contract type. If you do not know the contract number and type, choose Subcontract Search (F10) to access the Subcontract Search screen, where you can locate and choose a subcontract.</p>
Contract Company	<p>A number that, along with order number and order type, uniquely identifies an order document (such as a purchase order, a contract, a sales order, and so on.)</p> <p>If you use the Next Numbers by Company/Fiscal Year facility, the Automatic Next Numbers program (X0010) uses the order company to retrieve the correct next number for that company. If two or more order documents have the same order number and order type, the order company lets you locate the desired document.</p> <p><i>Screen-specific information</i></p> <p>If you leave this field blank and there are two or more subcontracts with the same contract number, the system displays the Order Selection screen for you to choose the appropriate subcontract.</p>

Deleting a Bid Subcontract

You can delete a bid subcontract only if you did not enter vouchers for the subcontract. When you delete a subcontract, you delete everything for the subcontract, including the log entries, any extended text, commitments, and so forth.

To delete a subcontract

On Bid Subcontract Entry, locate the subcontract and click Delete.

Processing Options

See [Contract Entry \(P44001\)](#).

Adding Commitment Revisions

You use Commitment Revisions to enter commitments for a bid subcontract. If you access the Commitment Revisions screen from the Bid Subcontract Entry screen, the system enters most of the header information. The system always enters 000 in the Construction Sequence field for the base contract.

You enter the commitment details in the detail portion of the screen. You can enter information in the Cost Type (Code) field, or the system enters the information from the AAIs when you run the Lot Proceed Proof/Post. You can also add tax information.

After you enter the commitment information, you run the Lot Proceed Proof/Post program. This program selects one cost code, plan, and elevation combination commitment per base agreement contract. If two commitments exist with the same cost code, and one commitment specifies a plan and the other commitment includes an asterisk, the system selects the plan-specific commitment. The same selection criteria applies to elevation, that is, the system selects a specific elevation before it selects a commitment indicating all elevations. If there are two or more vendors with the same cost code, plan, and elevation combination, the system selects more than one commitment if the additional vendors have a unique option. When you run the Lot Proceed Proof/Post program, the results include:

- The base house contract displays with the amount.
- The subcontract with the option amount displays as an additional option line and the other base house contract displays on the Lot Proceed Proof/Post (R445098) report.

After you run the Lot Proceed Proof/Post program, the OS contract includes a change in sequence in the Construction Sequence field based on change orders that affect the plan or plan/elevation combination.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options & Bid Subcontract Setup (G44H11), choose Commitment Revisions

Alternatively, you can also access the Commitment Revisions screen from the Bid Subcontract Entry screen by choosing Commitment Details (F2).

Before You Begin

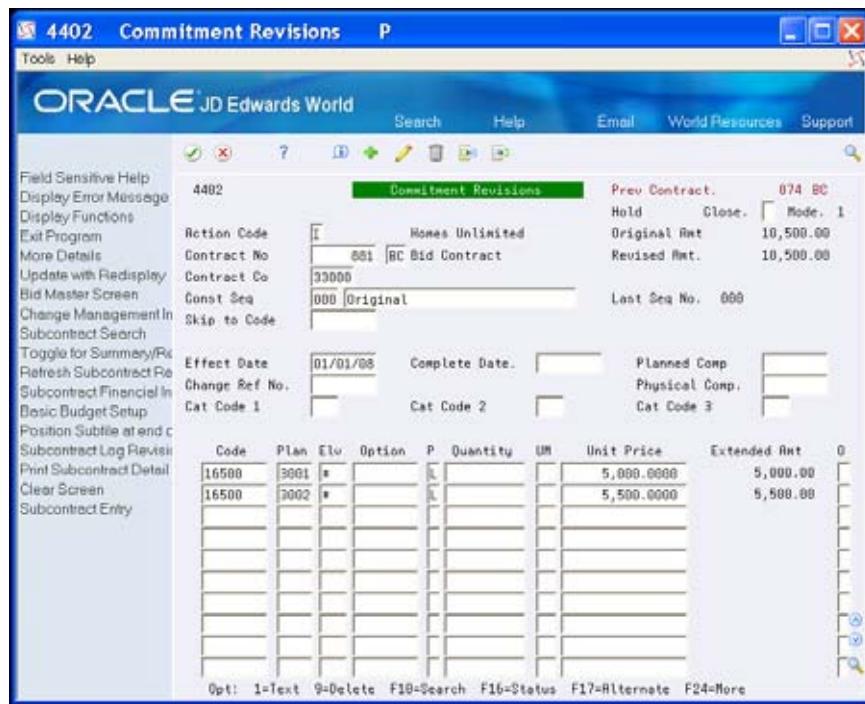
- Commitment Revisions processing options affect information that displays on the screen. For a given subcontract, the processing options for both Commitment Revisions and Bid Subcontract Entry must match.
- Set the Processing Sequence Selection processing option for the Bid Subcontract Entry program to specify whether the Commitment Revisions or Subcontract Log Revisions screens displays when you add a subcontract.

To add commitment revisions

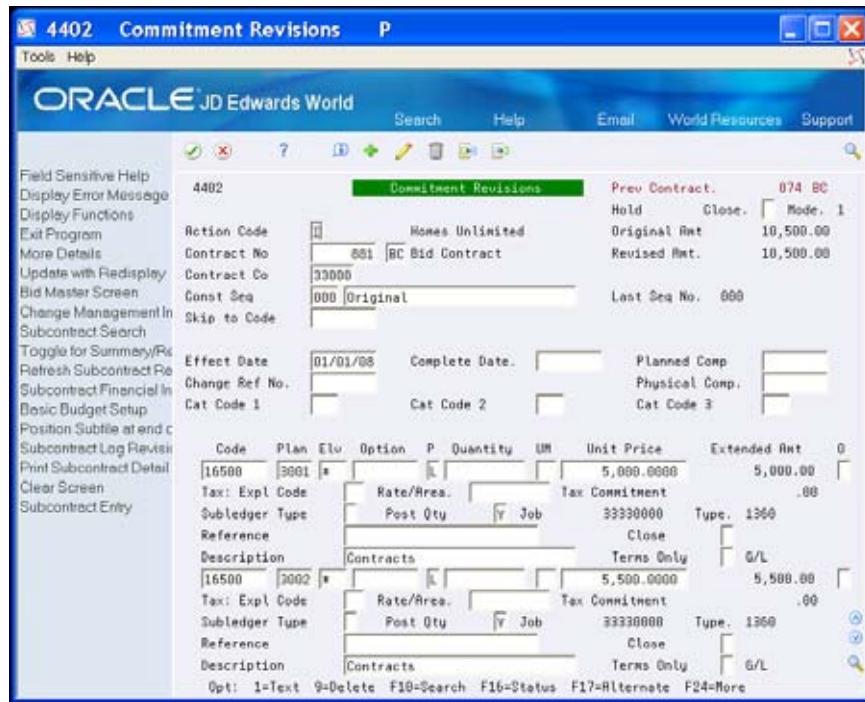
1. On Commitment Revisions, complete the following fields:

- Contract No
- Contract Co
- Effective Date
- Complete Date
- Skip to Code (cost code)
- Plan
- Elevation
- Option
- Pricing Type (P)
- Quantity
- Unit of Measurement (UM)
- Unit Price

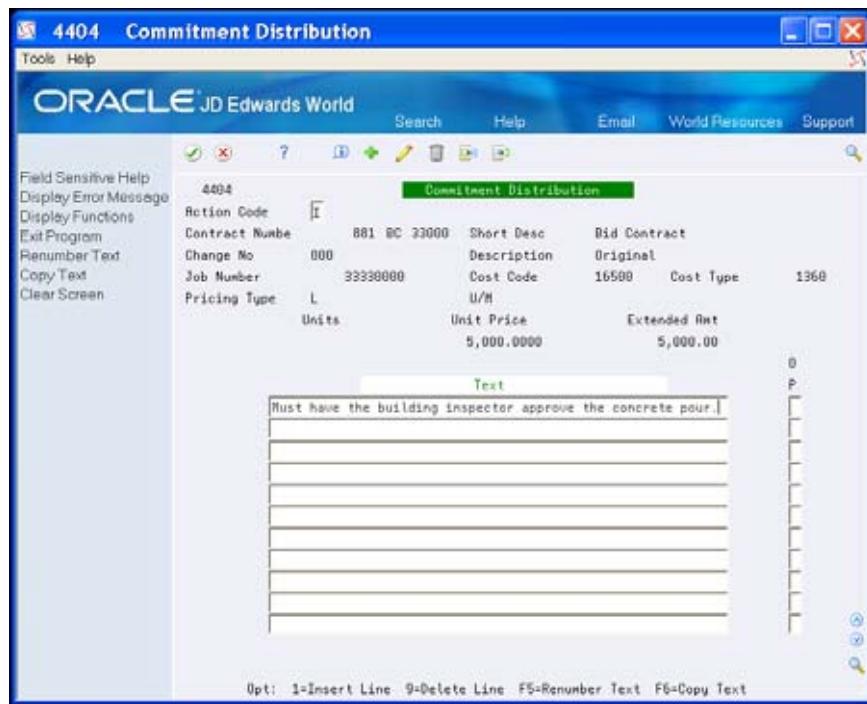
The system calculates information for the Extended Amount field.



2. Choose More Detail (F4) to access the detail area.



3. Enter 1 in the Option field to include a comment for the commitment.



4. On the Commitment Distribution screen, enter a comment and click Enter.
5. Continue to choose Exit (F3) to return to the menu.

Field	Explanation
Effective Date	<p>A date that identifies the financial period to which the transaction is to post. The company constants table for general accounting specifies the date range for each financial period. You can have up to 14 periods. Generally, period 14 is for audit adjustments.</p> <p><i>Screen-specific information</i></p> <p>This date identifies the financial period to which the transaction posts. The company constants table for general accounting specifies the date range for each financial period.</p>
Complete Date	The promised completion date for the contract or commitment.

Field	Explanation
Pricing Type	<p>A code that tells the system how to price the contract or commitment.</p> <p>Valid codes are:</p> <p>U Unit price contract. Unit price contract line items require both units and unit prices. The extended amount is calculated by the system. Commitments consist of both units and amounts.</p> <p>L Lump sum contract. Lump sum contracts can have units and a unit price, an extended amount, or both units and an extended amount.</p> <p>If units are entered, a unit price is required as well. The units are informational only, and the extended amount is the true commitment amount. The system calculates the extended amount.</p> <p>If units are not entered, the unit price is the total amount and the extended amount is the same as the unit price. For lump sum contracts, quantities can be posted to the general ledger if the Post Quantities (PQ) field in the fold area is set correctly. Lump sum line items will commit amounts, but not units.</p>
Quantity	<p>The number of units that the contract or commitment represents. If this is a lump sum commitment (pricing type is L), the value in this field is informational only.</p> <p><i>Screen-specific information</i></p> <p>You must enter a value of 1 or greater.</p>
Unit of Measurement	<p>A user defined code (00/UM) that indicates the quantity in which to express an inventory item, for example CS (case) or BX (box).</p> <p><i>Screen-specific information</i></p> <p>If you leave this field blank, the system supplies a value from the Account Master table (F0901).</p>
Unit Price	<p>The unit cost of one item, as purchased from the supplier, excluding freight, taxes, discounts, and other factors.</p> <p><i>Program-specific information</i></p> <p>If the pricing type is L (Lump Sum) and no units are specified, this is the total amount of the commitment.</p>
Skip to Code	<p>A subdivision of an object account. Subsidiary accounts include more detailed records of the accounting activity for an object account.</p> <p><i>Screen-specific information</i></p> <p>This field, together with the Job and Type fields, constitutes the general ledger account number associated with the contract.</p>

Processing Options

See [Commitment Revisions \(P4402\)](#).

Entering Pay Point Bid Master Accounts

You use Pay Point Bid Master to associate a parent cost code with an option. You use Pay Point Percentage Allocation to view and accept the spread across the child accounts that the system creates based on information from Bid Master and Pay Point Bid Master.

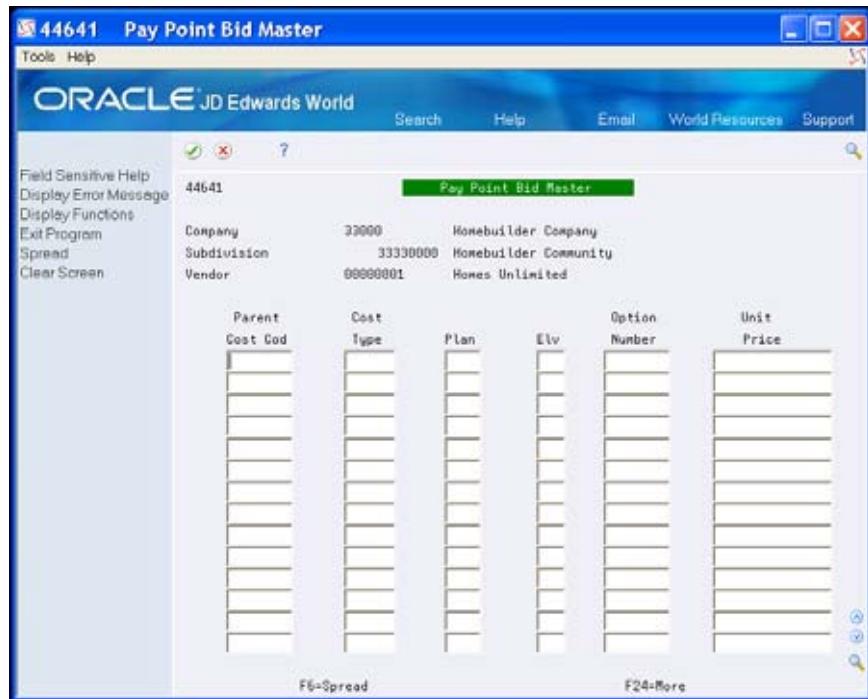
The processing options for Pay Point Percentage Allocation allow you to accept the final contract and override the contract information.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options & Bid Subcontract Setup (G44H11), choose Commitment Revisions

To enter pay point bid master accounts

1. On the Commitment Revisions screen, choose Bid Master Screen (F6) to access Pay Point Bid Master.



The system enters values in the Company, Subdivision, and Vendor fields based on the information from Commitment Revisions.

2. Complete the following fields:
 - Parent Cost Code

- Plan
- Elevation
- Option Number
- Unit Price

3. Choose Spread (F6) to create the spread and display Pay Point Percentage Allocation.

The system enters the values in the Parent Cost Code and Description fields.

4. Choose More Detail (F4) to access the detail area.

5. Review the spread information in the detail area and perform one of the following.

- If the information is correct, click Enter.

By clicking Enter, you accept the amount. If you entered more than one parent cost code on Pay Point Bid Master, the next parent cost code and its information displays.

- Choose Update to Commitment Revisions (F6) to return to Commitment Revisions where this information displays in the detail area of the screen to create the commitment.

Processing Options

See [Pay Point Percentage Allocation \(P44642\)](#).

Adding Subcontract Log Revisions

You use Subcontract Log Revisions to add subcontractor bid information, such as signed contracts, insurance certificates, IRS tax information, and so on. You access this screen from the Bid Subcontract Entry screen, and the system enters the values in the header. The detail area of this screen is available for your notes for the log entries.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options & Bid Subcontract Setup (G44H11), choose Bid Subcontract Entry

What You Should Know About

Processing Sequence Selection Processing Option

Specifies whether the Commitment Revisions screen or Subcontract Log Revisions screen displays when you add a subcontract.

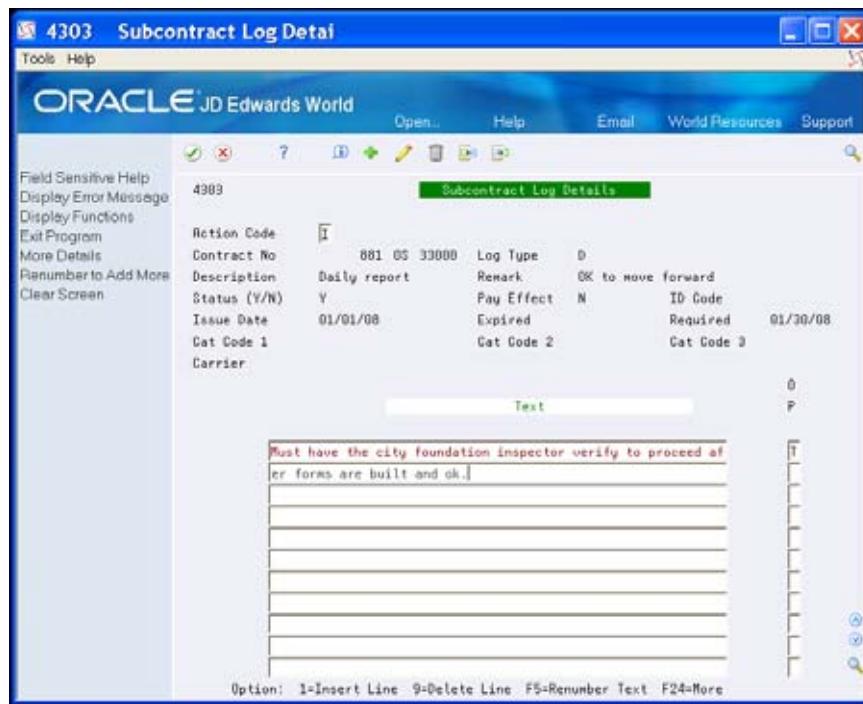
Detail Area Fields

The fields in the detail area of the Subcontract Log Revisions screen are user defined, and your company might choose to use different codes and descriptions than those shown in the example.

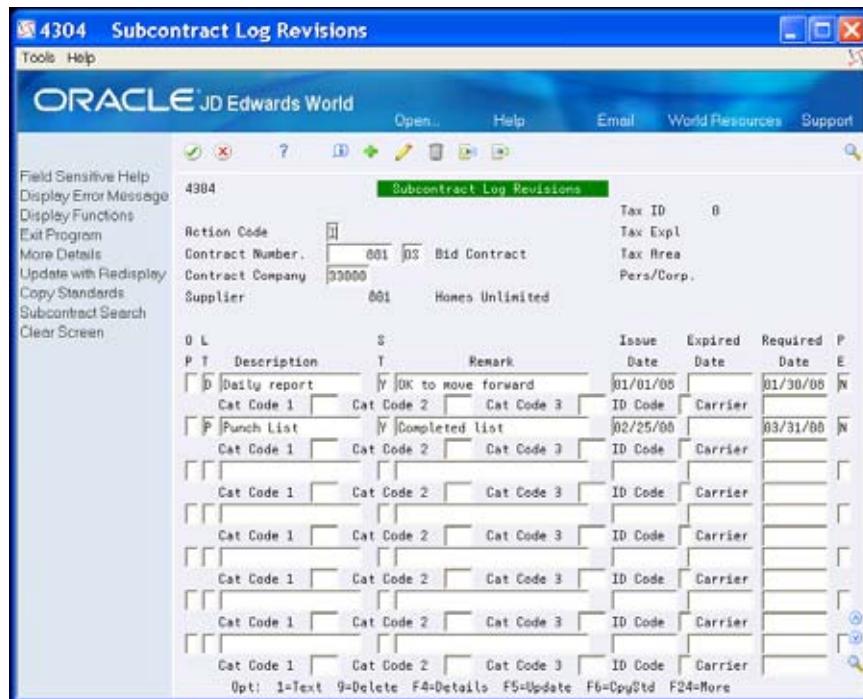
To add Subcontract Log Revisions

1. On the Bid Subcontract Entry screen, choose Subcontract Log Revisions (F20).

2. In the detail area of the Subcontract Log Revisions screen, complete the following fields:
 - LT
 - Description
 - ST
 - Remark
 - Issue Date
 - Expired Date
 - Required Date
 - PE
3. To add a comment, enter 1 in the Option field to access the Subcontract Log Details text screen.



4. On Subcontract Log Details, enter your comment and click Enter.
5. Choose Exit (F3) to return to Subcontract Log Revisions.
6. Choose More Detail (F4) to access the detail area.



7. In the detail area of the Subcontract Log Revisions screen, enter the appropriate information in the fields set up by your company.

8. Choose Update with Redisplay (F5) to update the database or click Add.

9. Click Exit (F3) to return to the Bid Subcontract Entry screen.

Field	Explanation
LT (Log Type)	A user defined code (00/LG) that specifies the type of information in a log entry. The log type is used to group similar types of entries.
ST	<p>A code that specifies whether the requirements for the log line have been satisfied. Valid codes are:</p> <p>Y Yes, the requirements have been satisfied.</p> <p>N No, the requirements have not been satisfied.</p> <p>blank The requirements have not been satisfied, the log line is not yet in effect, or no status is required.</p>
Issue Date	<p>The date the log entry was issued. For example, consider a submittal requirement for an insurance certificate. For such an entry the effective date for the insurance policy would be entered in the Issue Date field.</p> <p><i>Screen-specific information</i></p> <p>The date the log entry was issued.</p>
Expired Date	<p>The expiration date of the log entry if applicable. For example, consider a submittal requirement for an Insurance Certificate. For such an entry, the termination date for the policy would be entered in the Expired Date field. This date is used by the Submittal Status Update program to update the status field. If the expired date is earlier than the current date when you run the program, the system sets the status to N for the log entry.</p> <p><i>Screen-specific information</i></p> <p>The date the log entry expires. Leave blank if there is no expiration date.</p>
Required Date	<p>The date the log entry needs to be received. For example, consider a submittal requirement for an insurance certificate. For such an entry, the date that a copy of the policy or certified proof of coverage document is to be received would be entered in the Required field.</p>
PE	<p>A code normally used in conjunction with submittal log entries. It indicates whether the submittal requirement is of such importance that regular payments to the subcontractor can be suspended if the submittal requirement is not properly satisfied.</p> <p>If Pay Effect is set to Y, various warning messages can appear during progress payment entry when there are outstanding log requirements. Valid values codes are:</p> <p>Y Issue warning messages if log requirements are not met.</p> <p>N Do not issue warning messages.</p>

Enter Bid Subcontracts for a City or Company

The Homebuilder Management system allows you to set up bid subcontracts at the city and company levels. The city level is a three-character code that you enter in the City field, Category Code 5 in the Business Unit Master (F0006) table. The company level is also referred to as a global subdivision code. By setting up your bid subcontracts at the city or company level, you reduce the data entry at the subdivision levels. If you create your options at the city or company level, you might need to copy them to the subdivision level, as the Option Selections program always selects options at the subdivision level. Use the Copy Option Utility to copy from the city or company to the subdivision.

The data entry for Bid Subcontract for a City or Company is the same as for Bid Subcontracts for a Subdivision. See *Work with Bid Subcontracts for a Subdivision* for more information.

After you enter the subcontract, you run the Lot Proceed Proof/Post program to apply this bid subcontract to all lots that match all of the wildcard choices on the Commitment Revisions screen. The system selects this subcontract if you did not assign another subcontract to the cost code. The resulting committed subcontract has a different subcontract number for each subdivision based on the next number system. If you did not set the Bid Contracts Option processing option for the Lot Proceed Proof/Post program, the system selects all other subcontract types before this type.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options & Bid Subcontract Setup (G44H11), choose Bid Subcontract Entry

Before You Begin

Before you can set up a bid subcontract at the city or company level, you must be sure your database is set up properly. To set up a bid subcontract at the city or company level, you must set up a city or company business unit that does not tie to a specific subdivision. You must set up a chart of accounts for the city or company so that the system enters the cost code on each line item on the Commitment Revisions screen. You must identify all of the possible options for the city or company business unit. You must also set up the following:

- Business Unit. On the Job Master Revisions screen, enter your city or company code in the Business Unit field. Leave the Subdivision field blank.
- Chart of Accounts. Set up your model chart of accounts using the Chart Type Setup screen, and then copy the model using the Copy Selected Master Codes

screen. On the Copy Selected Master codes screen, enter your city or company business unit code in the Job Number field.

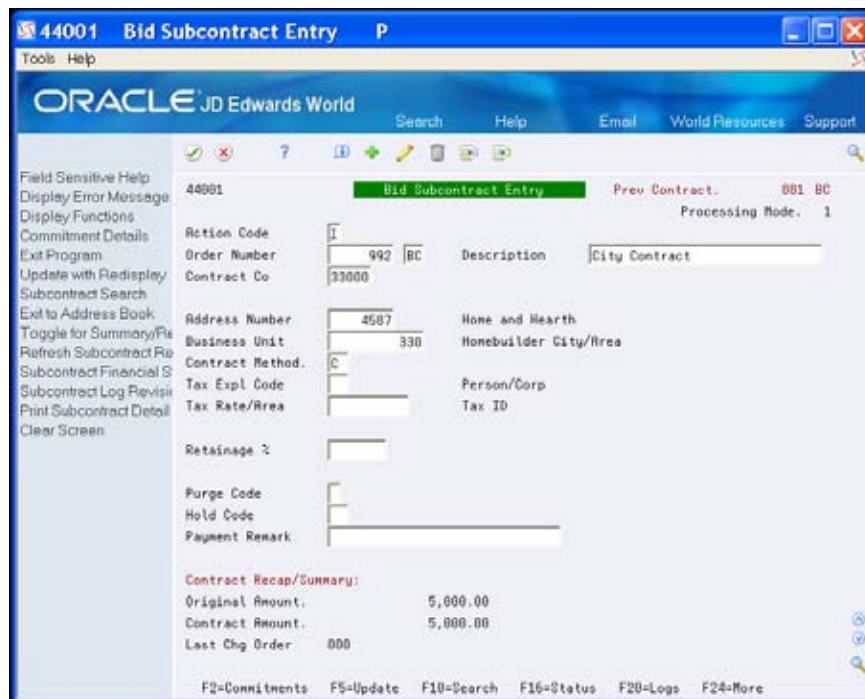
- You must identify all of the options for the city or company business unit. You enter your city or company business unit number in the Subdivision field of the Option Master screen.
- You can set up parent and child cost code relationships at the city or company level by entering your city or company business unit number in the Subdivision field of the Pay Point Master screen.

If you do not set the Bid Contracts Option processing option for the Lot Proceed Proof/Post program, the system commits only subdivision subcontracts. To commit subcontracts at the city or company level, enter one of the following in the Bid Contracts Option processing option:

- 1 to commit city-level subcontracts.
- 2 to commit company-level subcontracts.
- 3 to commit city-level then company-level subcontracts.

To enter a bid subcontract for a city or company

1. On Bid Subcontract Entry, enter C in the Contract Method field.



2. Add the subcontract.
3. Choose Commitment Details (F2) to access the Commitment Revisions screen.
4. Enter the city- or company-level detail information in the detail lines.

4402 Commitment Revisions

Tools Help

ORACLE JD Edwards World

Search Help Email World Resources Support

4402 Commitment Revisions

Action Code: None and Hearth Hold Close: Mode: 1
 Original Amt: 5,000.00
 Revised Amt: 5,000.00

Contract No: 992 SC City Contract
 Contract Co: 33000
 Const Seq: 000 Original Last Seq No. 000

Effect Date: 01/01/08 Complete Date: Planned Comp:
 Change Ref No: Physical Comp:
 Cat Code 1: Cat Code 2: Cat Code 3:

Code Plan Elu Option P Quantity UM Unit Price Extended Amt
 25500 5,000.0000 5,000.00

Tax: Expl Code: Rate/Area: Tax Commitment:
 Subledger Type: Post Qty: Job 330 Type: 1360
 Reference: Close:
 Description: Contracts Terms Only: G/L

Tax: Expl Code: Rate/Area: Tax Commitment:
 Subledger Type: Post Qty: Job 330 Type: 1360
 Reference: Close:
 Description: Contracts Terms Only: G/L

Opt: 1=Text 9=Delete F10=Search F16=Status F17=Alternate F24=More

Assign a Supplier to an Option

You assign or change the suppliers who have bid subcontracts on an option. This chapter includes the following tasks:

- [Viewing the Suppliers](#)
- [Assigning a Supplier for an Option](#)



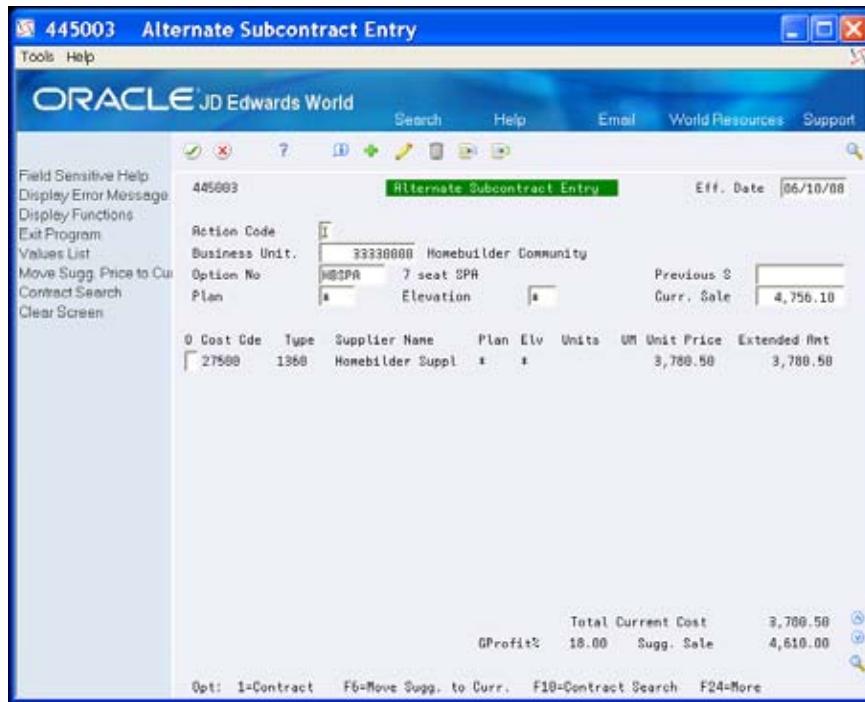
From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose **Alternate Subcontract Entry**

Viewing the Suppliers

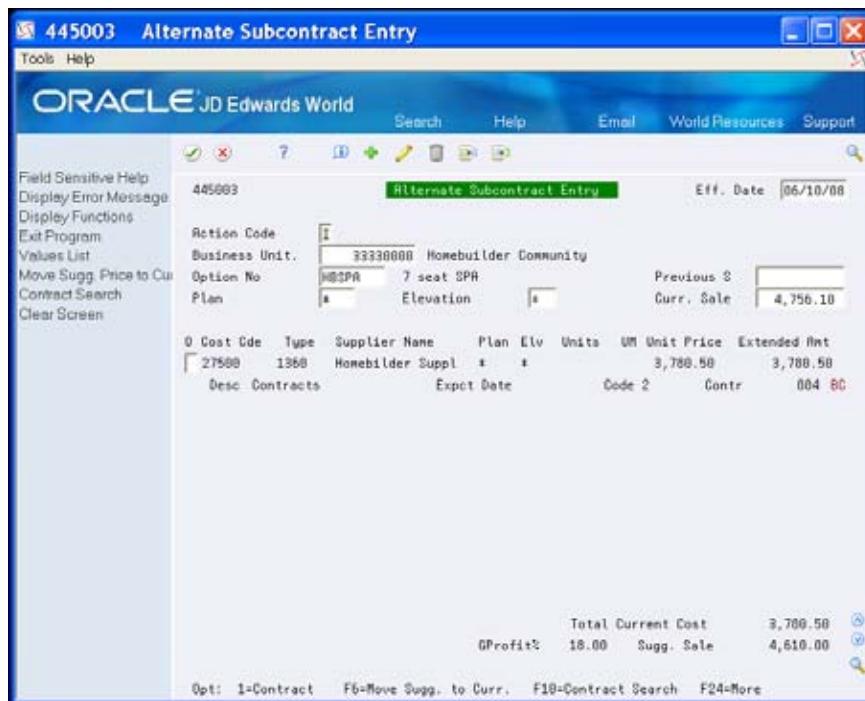
You use the Alternate Subcontract Entry screen to view which suppliers have a bid subcontract for a specific option. You can view this information at the subdivision level, the plan level, or the plan and elevation level. When you use this screen and the Alternate Contract Search screen, you can add an option to a supplier's bid subcontract.

To view the suppliers

1. On Alternate Subcontract Entry, complete the following fields and click Inquire.
 - Business Unit
 - Option No
 - Plan No
 - Elevation



2. Choose More Detail (F4) to access the detail area.



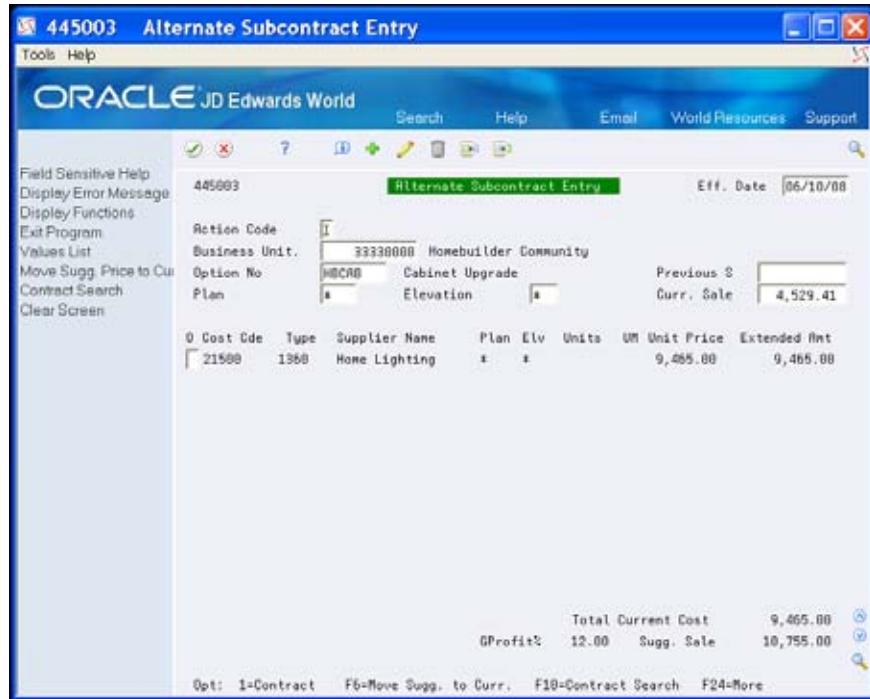
Assigning a Supplier for an Option

You use the Alternate Contract Search screen to assign suppliers for your subdivision. You can view the suppliers for bid subcontracts or you can view suppliers for both bid subcontracts and existing contracts. From this screen you

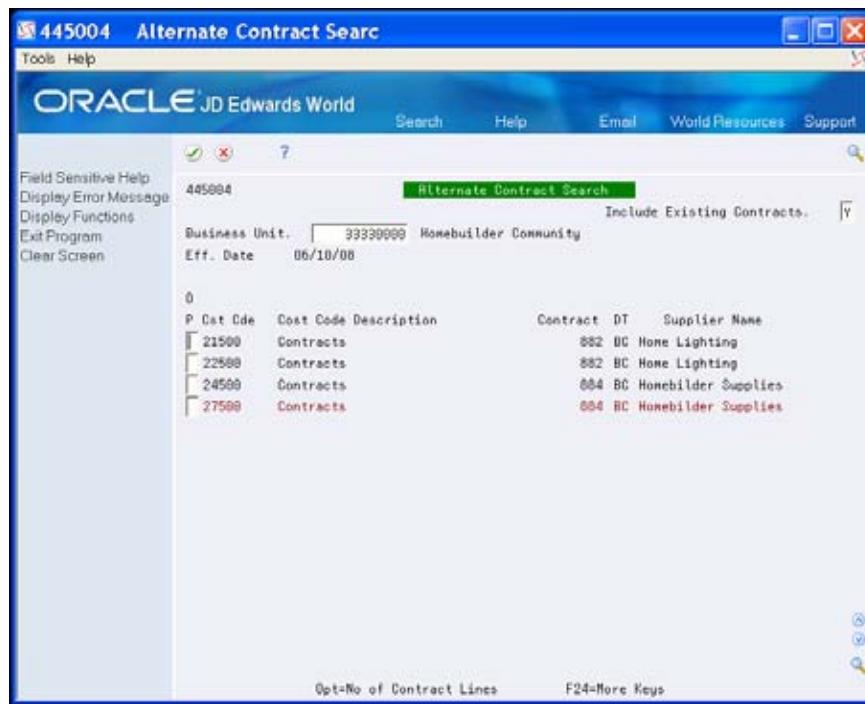
select the suppliers you want to include as bidders on the option. You can also choose bids from this screen to enter on the Alternate Subcontract Entry screen. You can also add multiple instances of a certain supplier to the Alternate Subcontract Entry screen. Additionally, you can add bid quantities and amounts for each supplier.

To assign a supplier for an option

1. On Alternate Subcontract Entry, locate an option at the level you want to view, such as subdivision, plan, or plan and elevation combination.



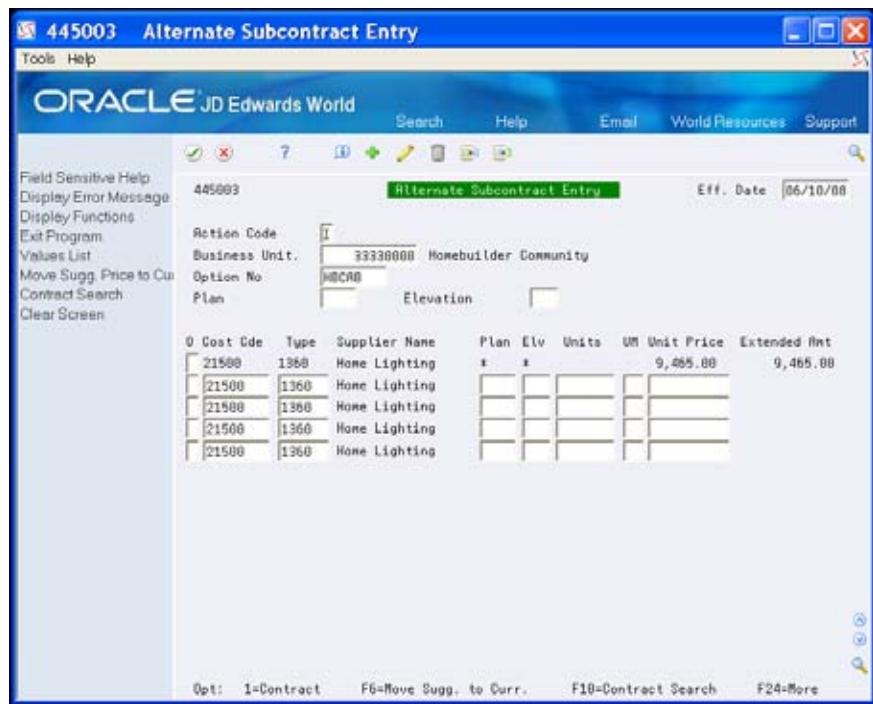
2. Choose Contract Search (F10) to access the Alternate Contract Search screen.



The Alternate Contract Search screen displays all the bid subcontracts and subcontract suppliers for your subdivision.

3. To view only the bid subcontract suppliers, enter N in the Include Existing Contracts field and click Enter.
4. Enter 1-9 in the following field next to the supplier name you want to choose:
 - Option

For example, if you enter 1 in the Option field, the supplier displays on the Alternate Subcontract Entry screen. If you enter 4 in the Option field, four lines of this supplier display on the Alternate Subcontract Entry screen.



5. Click Enter to displays the Alternate Subcontract Entry screen.
The screen includes the supplier name you chose on the Alternate Contract Search screen.
6. Click Change to add the supplier to the option.

Processing Options

See [Alternate Contract Entry \(P445003\)](#).

Assign a Supplier to a Lot

You use the Bid Supplier Assignment screen to view the suppliers or to assign or change a supplier on a lot.

This chapter includes the following tasks:

- [Viewing Suppliers](#)
- [Changing the Supplier](#)
- [Assign a Supplier to a Lot](#)



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts (G44H11), choose Bid Supplier Assignment

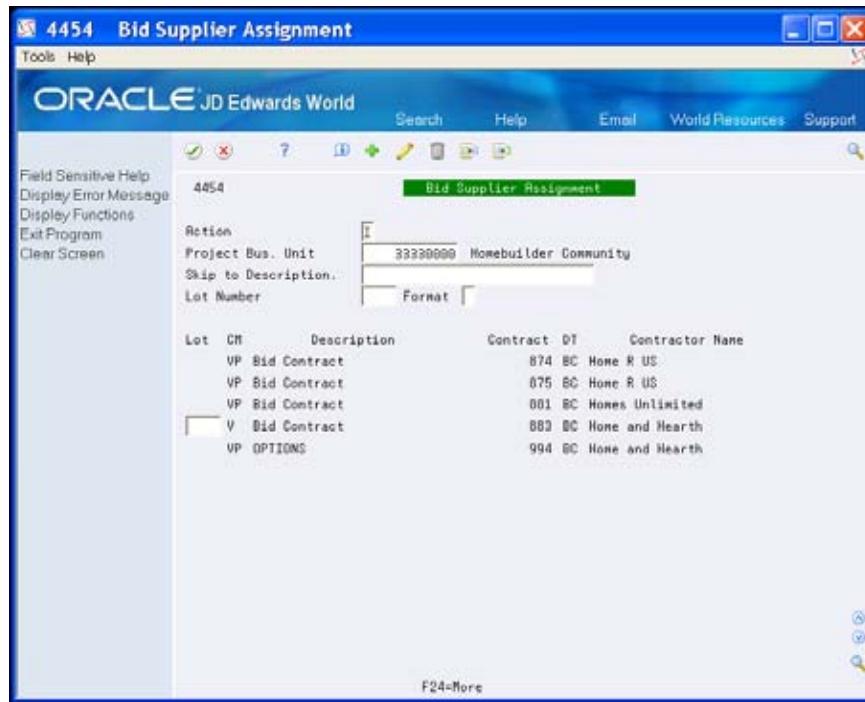
Viewing Suppliers

You can view the supplier information for the subdivision or for a specific lot. When you locate a subdivision or a lot, the screen displays all the subcontracts and suppliers for that subdivision or lot, respectively, based on information from the Bid Subcontract Entry, Commitment Revisions, and Lot Proceed Entry programs. If the Contract Method (CM) field begins with a V, the system displays only suppliers with BC document types in the DT field.

To view suppliers

On Bid Supplier Assignment, complete the following fields and click Inquire:

- Project Business Unit
- Lot Number



Changing the Supplier

You can change the supplier from primary to secondary or other. You do this by changing the value in the Contract Method (CM) field. You can only change the supplier if the value in the Contract Method is V. If the value in this field is VP, the supplier displays, but the system prevents you from making changes.

If you specify a contract method of VP on the Bid Subcontract Entry screen, the system assigns this subcontract when you run the Lot Proceed Proof/Post program.

To change the supplier

1. On Bid Supplier Assignment, locate the subdivision or lot.
2. Select the detail line you want to change.
3. Enter a value in the CM field and click Change.

Assign a Supplier to a Lot

If you specify a contract method of V on the Bid Subcontract Entry screen, you must now assign a lot to that supplier.

To assign a supplier to a lot

1. On Bid Supplier Assignment, locate the subdivision or lot.
2. Select the detail line you want to assign.

3. Enter a value in the Lot field and click Change.

Search for Bid Subcontracts

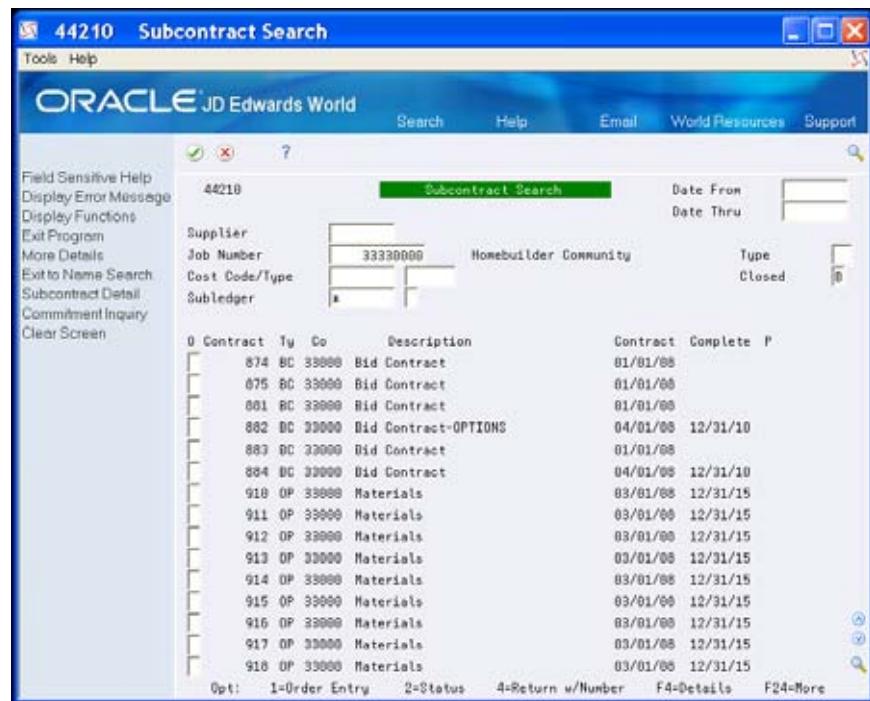
You use the Subcontract Search screen to locate bid subcontracts at the subdivision level by supplier, cost code, cost type, or any combination of these items.



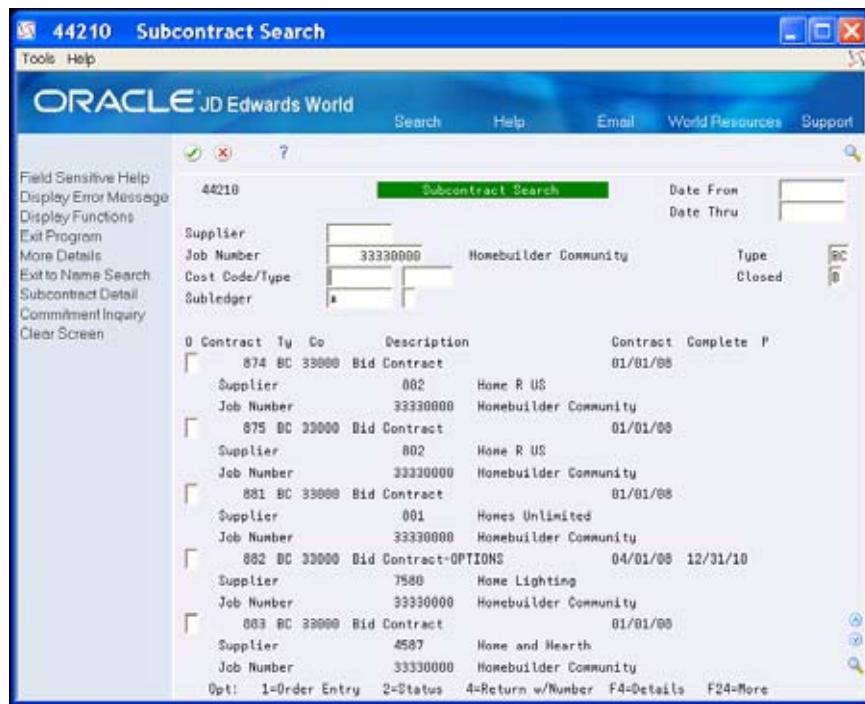
From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts (G44H11), choose Subcontract Search

To search for bid subcontracts

1. On Subcontract Search, complete one or more of the following fields:
 - Supplier
 - Job Number
2. In the Cost Code/Type field, enter only the cost code or enter both the cost code and the cost type.



3. Enter BC in the Type field.
4. Choose More Detail (F4) to access the detail area.



5. Click Inquire.

Processing Options

See [Contract Search \(P44210\)](#).

Copy Bid Subcontracts

You use the Copy Bid Subcontracts program to copy bid subcontracts from one subdivision business unit to another. This program does not create a report.

A version list displays from which you can run a version, or copy a version and modify it to suit your needs. Use the processing options to specify to which subdivision business unit you want to copy the subcontracts.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Options/Bid Subcontracts (G44H11), choose Copy Bid Subcontracts

Data Selection

Use the Data Selection screen to specify from which subdivision business unit you are copying the subcontracts.

For information about copying and modifying DREAM Writer versions, see *Work with DREAM Writer in the Technical Foundation Guide*.

Processing Options

See [Copy Bid Base Contracts \(P445097\)](#).

Change Prices Globally

You use this program to copy pricing information from bid subcontracts to the awarded contracts you choose. This program generates the Global Price Change report (R445095).

A version list displays from which you can run a version, or copy a version and modify it to suit your needs. In the processing options, specify:

- Proof or final mode
- Type of subcontract to update
- Range of lots to include from the Lot Proceed Entry (F4450) table

For information about copying and modifying DREAM Writer versions, see *Work with DREAM Writer in the Technical Foundation Guide*.



From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose Global Price Change

Data Selection

In the data selection, specify the subdivision, the subcontract type, and subcontract numbers from which the system copies the information.

Processing Options

See [Global Price Update \(P445095\)](#).

Global Price Change Report

JD Edwards Global Price Change										Page No.	1	
										Date -	5/14/17	
										From		
										To		
Mode: FINAL	Order Number	Order Ty	Ord Co	Lot Suf	Cost Code	Description	Plan	Elv	Option Number	<---->	Unit Price	<---->
	16	OS	00050	006	54541001	04010	Concrete Foundations	*	*		9,500.0000	
	16	OS	00050	006	54541001	04020	Concrete Walks	*	*		3,000.0000	
	17	OS	00050	006	54541001	04030	Plumbing	*	*		3,000.0000	
	18	OS	00050	006	54541001	04050	Lumber	*	*		11,000.0000	
	19	OS	00050	006	54541001	04090	Fireplaces	*	*		800.0000	
	19	OS	00050	006	54541001	04310	Appliances	*	*		800.0000	
											800.00	
											800.00	

4 Material Handling

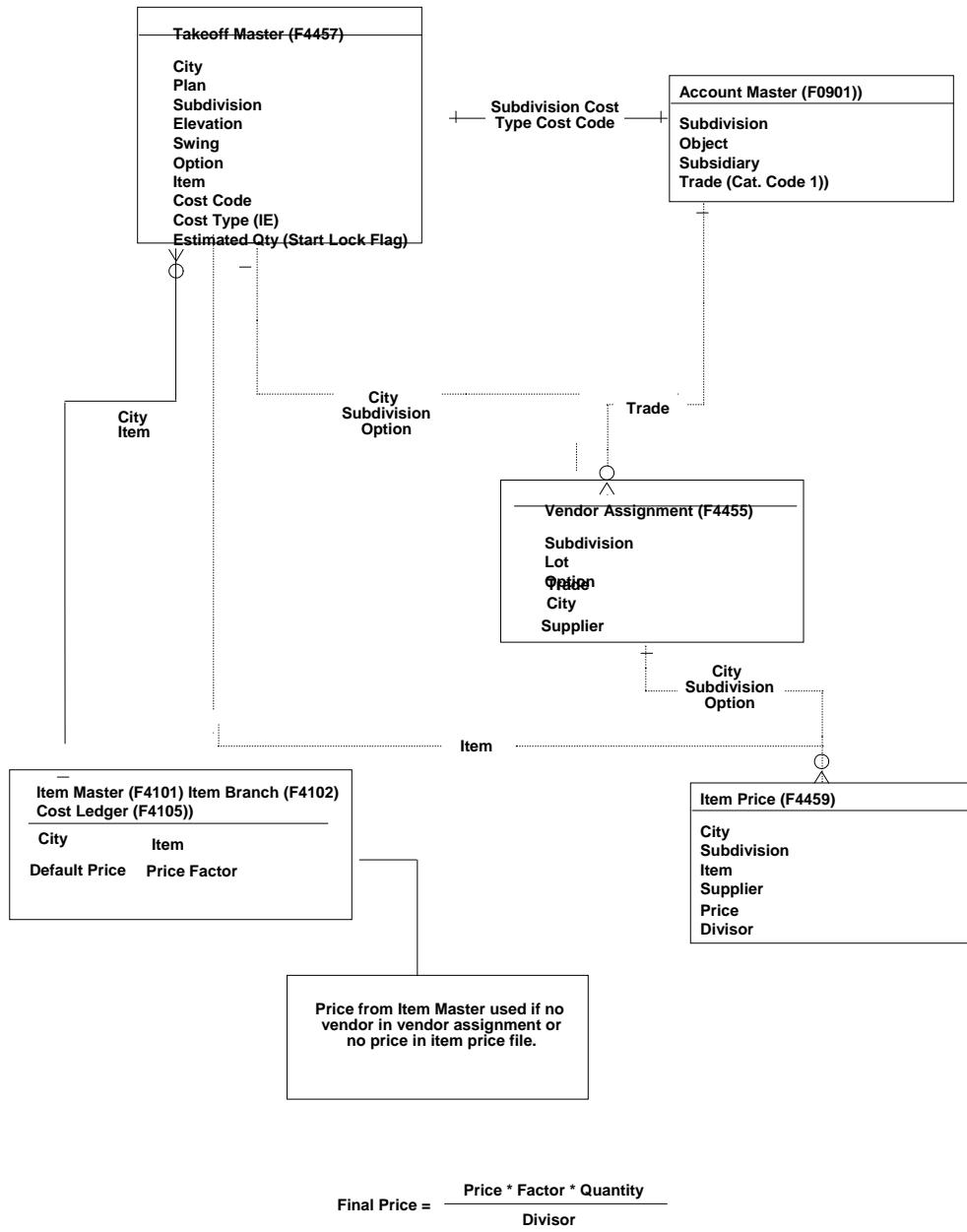
Overview to Material Handling

Material Handling accommodates homebuilders who prefer to purchase their materials from suppliers. Material Handling is also referred to as material takeoffs or takeoffs. A takeoff is a form of purchase order that builders use to purchase materials from suppliers. They can then use their own employees or contractors to complete a process in building the house. Material takeoffs are organized at the city level, which is determined by Category Code 5 of the Job Master.

The process the system uses for takeoffs begins when you release a lot. It first examines the Takeoff File table (F4457) by city, subdivision, option, plan, elevation, and swing. Using a hierachal method to select takeoffs, the system determines which takeoff lines from the F4457 are appropriate to create on the takeoff (purchase order) for the lot you release. When the system locates lines which meet the criteria, it examines the Account Master table (F0901) and determines the associated trade cost code. Using the trade cost code and appropriate information from the F4457, the system selects a vendor, subdivision, and lot from the Takeoff Vendor Assignment table (F4455). The system then examines that vendor, city, supplier, and item, and the Item Price File table (F4459) for an item price. If the system locates a price record, it uses that price.

If the system does not locate a price record with that vendor for the item or there is no vendor assignment record, the system uses the price from the Item Master (F4101), Item Branch File (F4102), and Cost Ledger File (F4105) tables. After the system determines a price, it multiplies the price by the quantity from the F4457 and the price factor from the F4101. It then divides the price by the price divisor from the F4459. If there is no record in the F4459, the system sets the price divisor to 1.

The takeoff process flow is illustrated as follows:



Material Handling includes the following tasks:

- Set Up City Constants
- Process Supplier Items
- Define Takeoff Lists
- Display Takeoff Master List
- Copy Takeoff Lists
- Change Takeoff Lists
- Assign Suppliers to an Item

Set Up City Constants

For material handling, you establish an item master list for each city where your homebuilding company is building houses. You track and report the items at the city business unit level. A city business unit in the Homebuilder Management system is the same as a branch/plant business unit in the Inventory Management system. You review the city business unit you set up and then set up or change the city constants. You can also review item availability and location.

You use the Branch/Plant Constant Inquiry screen to search for your city business unit and to set up your city constants. Most of the information on this screen is associated with the Inventory Management system. Changes you make in the branch/plant constants affect the Inventory Management system database.

See Also

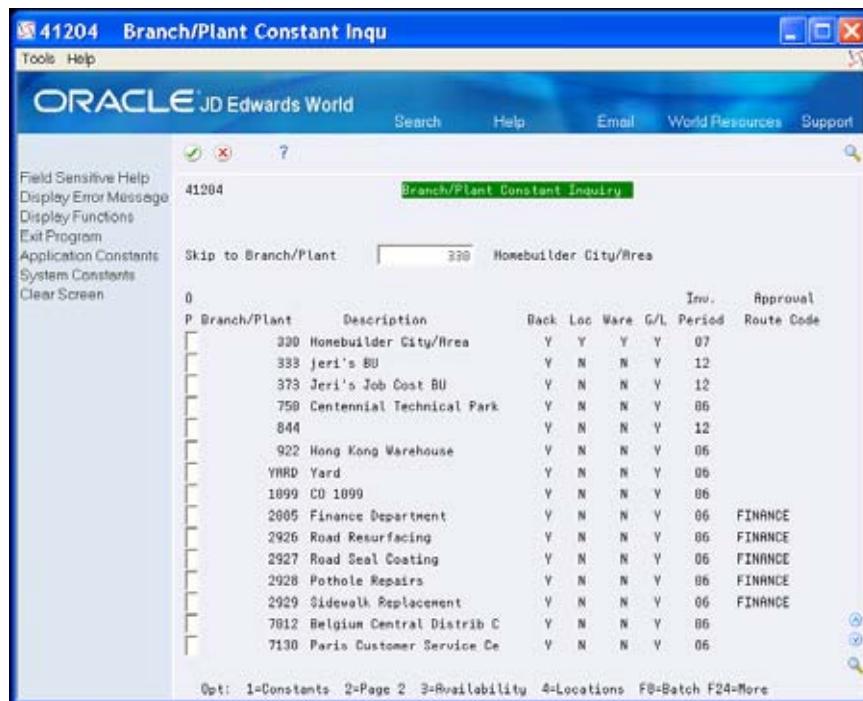
- *Enter Branch/Plant Information* in the *Inventory Management Guide* for more information about branch/plants.



From Homebuilder Management (G44H), choose Homebuilder Item Setup
From Homebuilder Item Setup (G44H12), choose Branch/Plant Constant Inquiry

To set up city constants

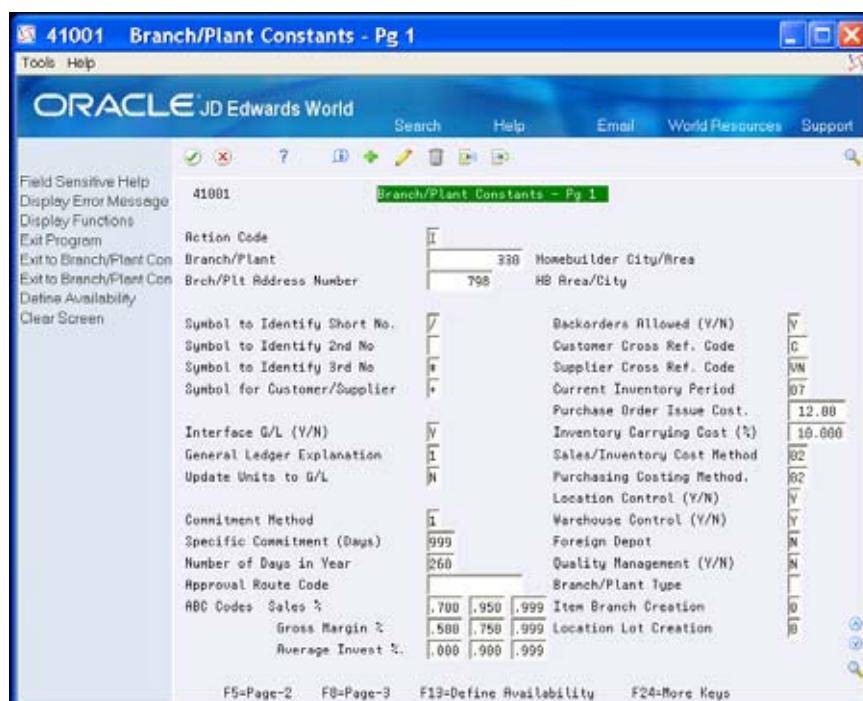
1. On Branch/Plant Constant Inquiry, enter your business unit in the following field:
 - Skip to Branch/Plant



Your city business unit displays as the first line in the detail area.

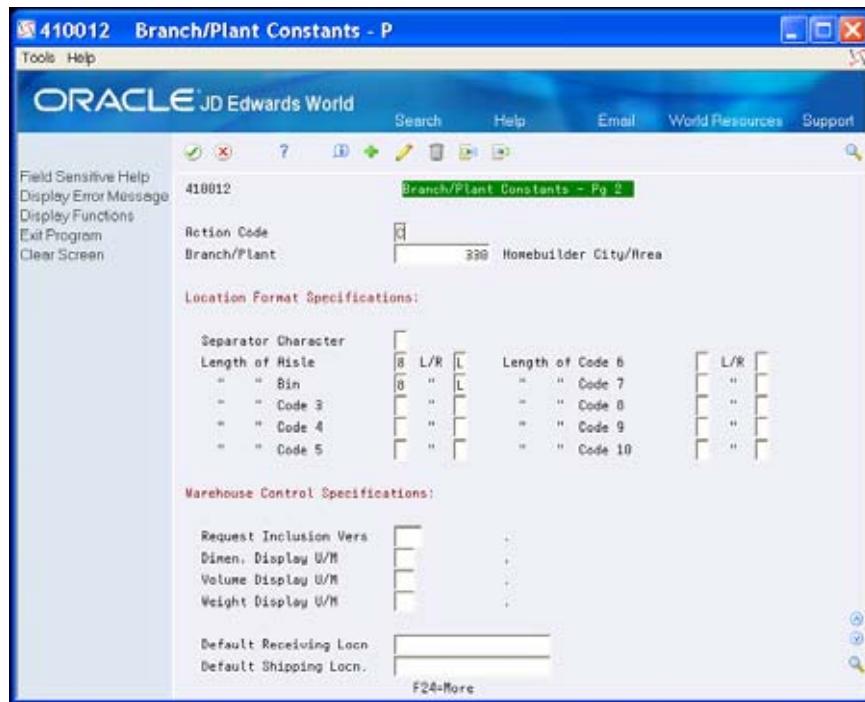
2. Enter 1 in the Option field next to your business unit.

The Branch/Plant Constants Page 1 screen displays the constants for your city business unit.



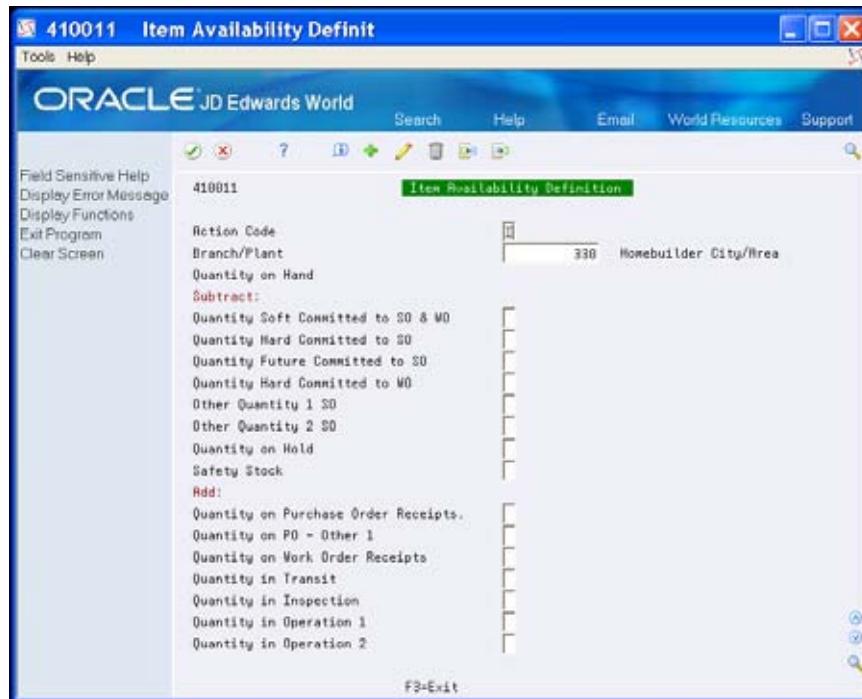
3. Enter information in the fields you want to change, and click Change.

4. Choose Page 2 (F5) to access Branch/Plant Constants Page 2.



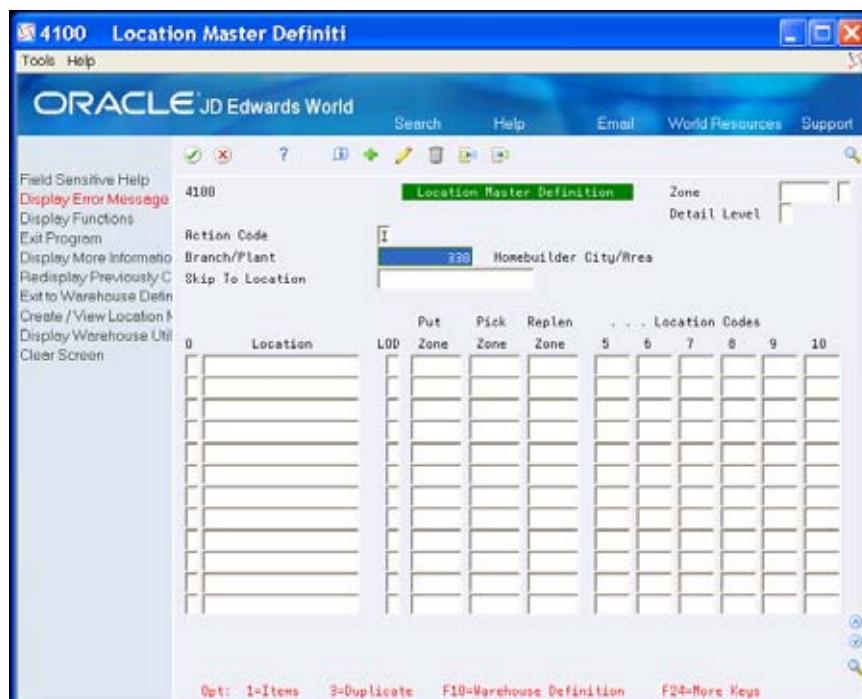
5. Enter information in the fields you want to change, and click Change.
6. Click Exit (F3) to access the Branch/Plant Constant Inquiry screen.
7. Enter 3 in the Option field next to your business unit.

The Item Availability Definition screen displays available item quantities for your city.



8. Enter information in the fields you want to change and click Change.
9. Click Exit (F3) to return to the Branch/Plant Constant Inquiry screen.
10. Enter 4 in the Option field next to your business unit.

The Location Master Definition screen displays with the locations of materials.



11. Enter information in the fields you want to change, and click Change.

- 12.** Click Exit (F3) to return to the Branch/Plant Constant Inquiry screen.

Process Supplier Items

You record each supplier-provided item for materials handling (takeoffs), and you work with item pricing throughout the building process.

This chapter includes the following tasks:

- [Viewing Supplier Items](#)
- [Creating Supplier Items](#)
- [Pricing an Item](#)
- [Changing an Item](#)
- [Changing the Price of an Item](#)
- [Searching for an Item](#)
- [Running Item Price Process](#)
- [Running Update Price Status](#)
- [Running Update Purchase Amount](#)
- [Using After Start](#)
- [Setting Up Cost Code Master](#)

Viewing Supplier Items

You use the Item Master program to view supplier items.

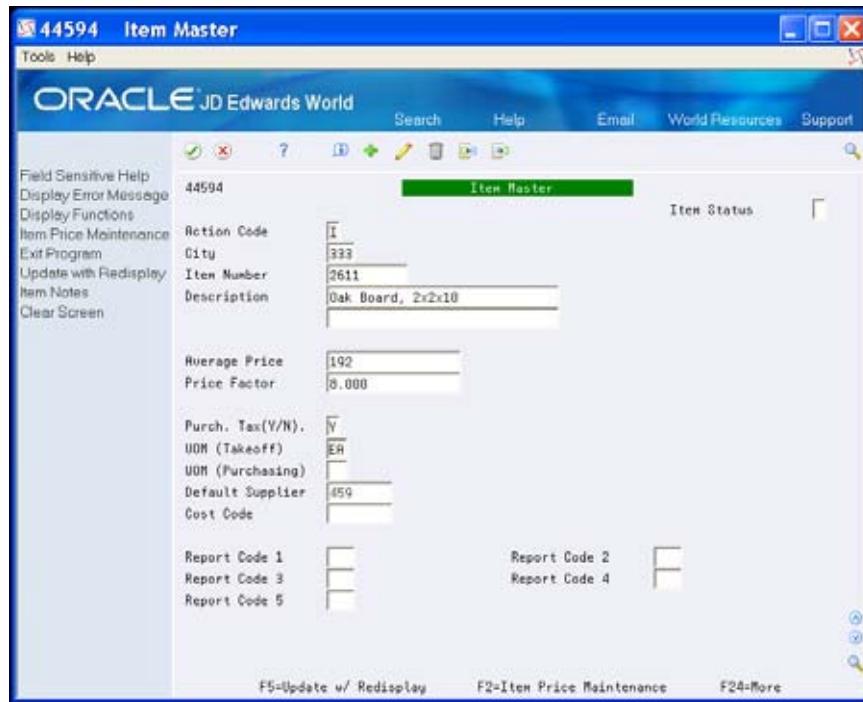


From Homebuilder Management (G44H), choose **Homebuilder Item Setup**
From Homebuilder Item Setup (G44H12), choose **Item Master**

To view a supplier item

On Item Master, complete the following fields and click Inquire.

- City
- Item Number

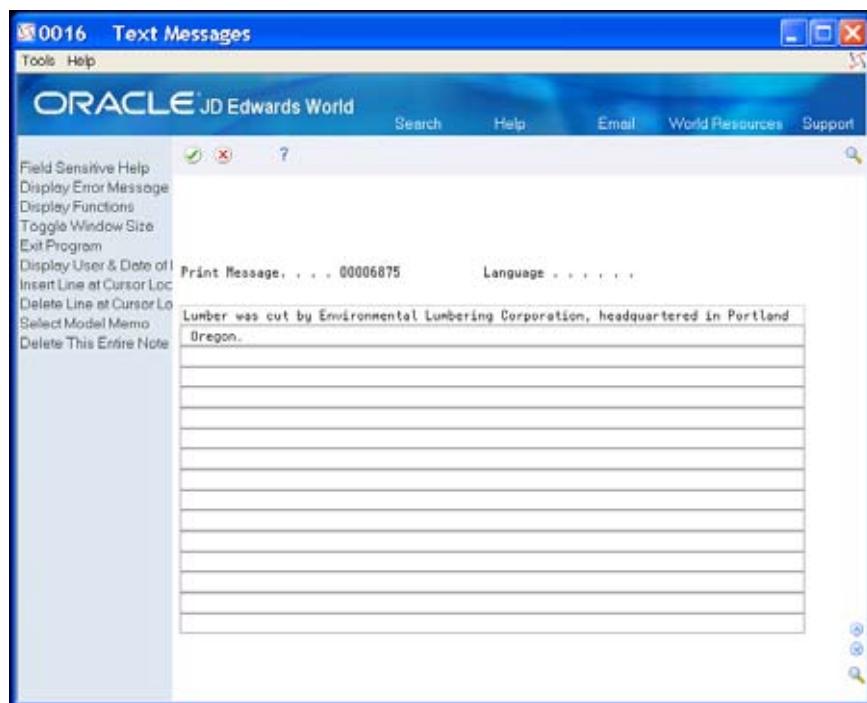


Creating Supplier Items

You use the Item Master program to create an item to include in materials handling (takeoffs). You identify the item and its pricing information. You can also add textual information about the item. The system can also calculate sales tax on materials contracts.

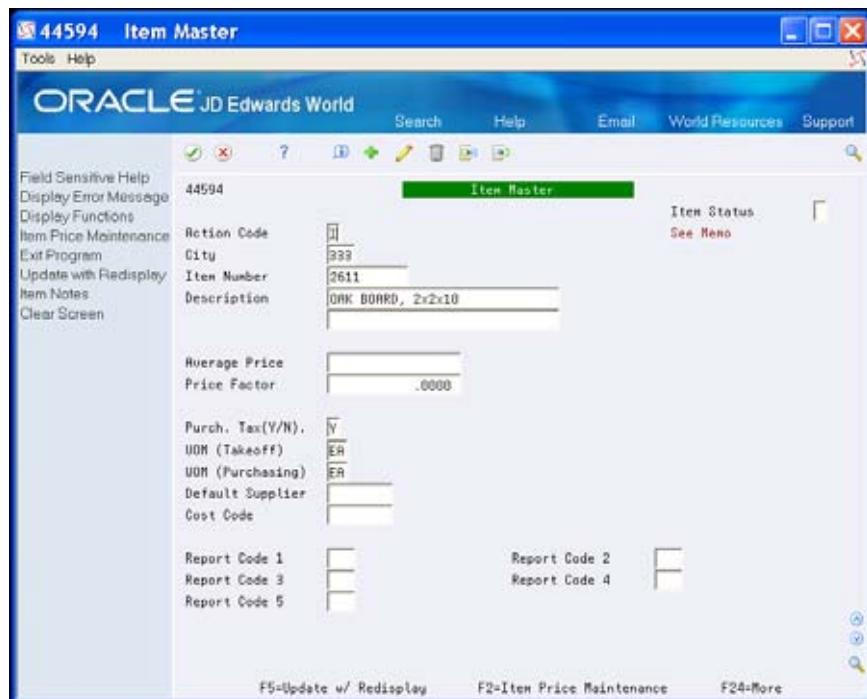
To create a supplier item

1. On Item Master, complete the following fields:
 - City
 - Item Number
 - Description
 - Average Price
 - Price Factor
 - Purchase Tax (Y/N)
 - Default Supplier
 - Cost Code
2. Choose Item Notes (F14) to access Text Messages.
3. Add information about the item, click Enter and then click Exit (F3).



4. On Item Master, click Add.

If you added textual information about the item, See Memo displays in the upper right-hand portion of the screen.



Field	Explanation
Average Price	<p>This is a 15 position code that is reserved for the user. JD Edwards World does not currently use this field and will not utilize this field in the future.</p> <p><i>Screen-specific information</i></p>
	<p>This is an optional field that the Homebuilder system uses for informational purposes only.</p>
Price Factor	<p>The amount per unit (the total cost divided by the unit quantity).</p> <p><i>Screen-specific information</i></p>
	<p>Enter the factor ratio.</p>
Purchase Tax (Y/N)	<p>A code that indicates whether the item is subject to sales tax when you purchase it. The system calculates tax on the item only if the supplier is also taxable.</p> <p><i>Screen-specific information</i></p>
	<p>Enter Y for the system to calculate sales tax or N and the system does not calculate sales tax for the item.</p>
Default Supplier	<p>Enter the supplier number.</p>

Processing Options

See [Item Master Maintenance - Homebuilder \(P44594\)](#).

Pricing an Item

You use the Item Price Maintenance program to enter a price for each item by supplier name.

The system uses price factor information from the Item Master and the divisor from the Item Price Maintenance screen to change quantities. For example, the system changes 1,000 board feet to the amount per foot or to the quantity you use, such as 2x4s. Following is the formula:

Item Price (240) * Price Factor (8)

Divisor (1000) 1.92 for one 2x4

The system calculates discount pricing for specific items based on information you enter on the Item Price Maintenance screen. You can create discounts for each item by amounts, by percentages, or by exceeding a specific quantity of the item. For the system to create standard discount pricing for an item, you must set the:

- Discount field to Y or leave blank
- Model Pricing Option processing option in the Lot Proceed Proof/Post program to 2

You use model discount entries for discount pricing for specific items in model homes. For the system to create model discount pricing for an item, you must set the:

- Discount Flag field to Y or leave blank
- House Type field on the Lot Proceed Entry screen (P4450) to M
- Model Pricing Option processing option in the Lot Proceed Proof/Post program to 1



From Homebuilder Management (G44H), choose Homebuilder Item Setup
From Homebuilder Item Setup (G44H12), choose Item Price Maintenance

Alternatively, you can access the Item Price Maintenance screen from the Item Master screen by choosing Item Price Maintenance (F2). The system enters the city, item, and supplier numbers.

To price an item

1. On Item Price Maintenance, complete the following field and click Inquire.
- Subdivision

2. Complete the following fields:

- Item Price
- Divisor
- Effective Date
- Expiration Date

- Discount Flag
- Discount

3. In the Discount Information area of the screen, perform one of the following to use discounts:

- For the system to calculate a standard discount, complete one of the following fields:
 - Discount Amount
 - Discount Percent
 - Discount Quantity
- For the system to calculate a model discount, complete one of the following fields:
 - Model Discount Amount
 - Discount Percent
 - Discount Quantity

4. Choose Update/Redisplay (F5) to update the database and refresh the data on the screen.

Field	Explanation
Item Price	The list or base price to be charged for one unit of this item. In sales order entry, all prices must be set up in the Base Price table (F4106).
Divisor	Used to calculate the commitment amount of a takeoff contract. <i>Screen-specific information</i>
Discount Flag	Use this field to change the purchasing price to the price based on a single purchasing unit of measure. For example, the system changes one thousand board feet to one board foot. <i>Screen-specific information</i>
	The system creates model discount pricing for an item based on discount information in the Model Discount fields and from the following settings: <ul style="list-style-type: none">▪ Discount field set to Y or leave blank▪ House Type field on the Lot Proceed Entry screen (P4450) set to M▪ Model Pricing Option processing option in the Lot Proceed Proof/Post program set to 1

Field	Explanation
Discount	The system creates standard discount pricing for an item based on the discount information in the Discount fields and from the following settings: <ul style="list-style-type: none"> ▪ Discount field set to Y or leave blank ▪ Model Pricing Option processing option in the Lot Proceed Proof/Post program set to 2
Discount Amount	Total amount of the discount.
Discount Percent	Takeoff pricing file discount percentage.
Discount Quantity	Used to determine if a discount is taken. If the ordered quantity is greater than or equal to this quantity then the discount can be taken.
Model Discount Amount	Used in the Takeoff system to determine the actual contract price.
Discount Percent	Used in the Takeoff system to calculate the Model Discount Amount to be applied.
Discount Quantity	Used to determine if a discount is taken. If the ordered quantity is greater than or equal to this quantity then the discount can be taken.

Processing Options

See [Item Price Maintenance \(P44590\)](#).

Changing an Item

You use the Item Price List program to change the price and effective date of a supplier item. You can change an item for all cities, for a specific city, or for a specific subdivision.



From Homebuilder Management (G44H), choose Homebuilder Item Setup
From Homebuilder Item Setup (G44H12), choose Item Price List

To change an item

1. On Item Price List, perform one of the following and click Inquire:
 - To display all of your inventory items, enter an asterisk (*) in the City field.
 - To narrow your search, complete one or more of the following optional fields.
 - City
 - Subdivision

- Skip To Item
- Supplier
- Contract Number
- Display History
- Effective Date
- Expired Date
- Discount Flag

44591 Item Price List

Tools Help

ORACLE JD Edwards World

44591 Item Price List

Action Code:

City:

Subdivision:

Supplier:

Display History:

Effect Date:

Expired Date:

Discount Flag:

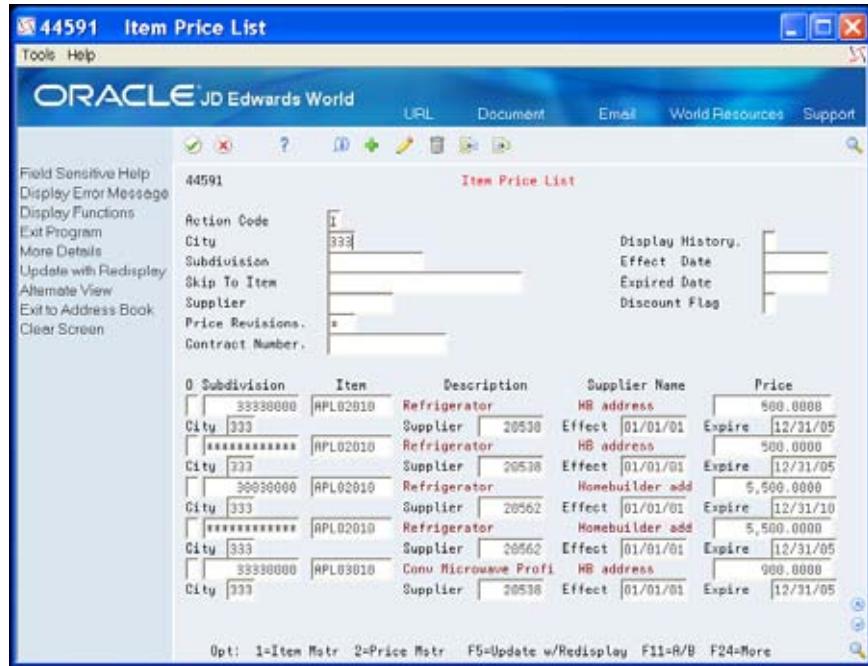
Price Revisions:

Contract Number:

Subdivision	Item	Description	Supplier Name	Price
33330000	HPL02010	Refrigerator	HB address	500.0000
*****	RPL02010	Refrigerator	HB address	500.0000
30030000	RPL02010	Refrigerator	Homebuilder add	5,500.0000
*****	RPL02010	Refrigerator	Homebuilder add	5,500.0000
33330000	RPL03010	Conv Microwave Profi	HB address	900.0000
30030000	RPL03010	Conv Microwave Profi	Homebuilder add	5,150.0000
30030000	JCRPL001	Option Kitchen Upgra	HB address	1,050.0000
30030000	JCRPL002	Option Kitchen Upgra	HB address	1,250.0000
30030000	JLCTEST	Test Options	Jeri HB contrac	2,500.0000
30030000	JLC001	JLC Item 1	Jeri HB contrac	50.0000

Opt: 1=Item Mstr 2=Price Mstr F5=Update w/Redisplay F11=A/B F24=More

2. Enter information in the detail line that you want to change.
You can use this view to change the Subdivision, Item, and Price fields.
3. Choose More Detail (F4) to access the detail area.



4. In the detail area, change any of the following fields and click Change:
 - Subdivision
 - Item
 - Price
 - City
 - Supplier Number
 - Effective Date
 - Expiration Date

Processing Options

See [Item Price List \(P44591\)](#).

Changing the Price of an Item

You use the Item Price Revision program to change the price of an item.

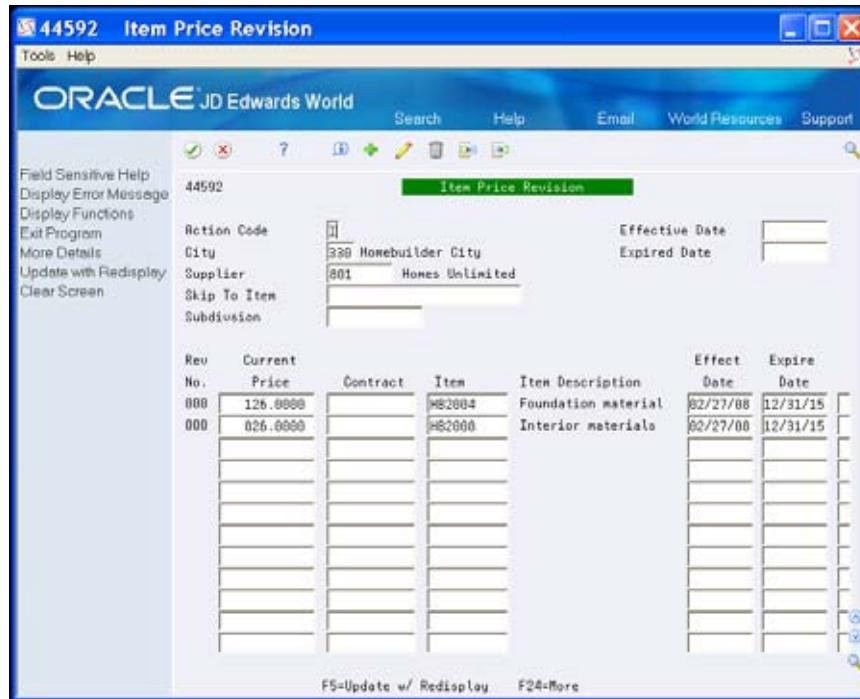


From Homebuilder Management (G44H), choose Homebuilder Item Setup
From Homebuilder Item Setup (G44H12), choose Item Price Revision

To change the price of an item

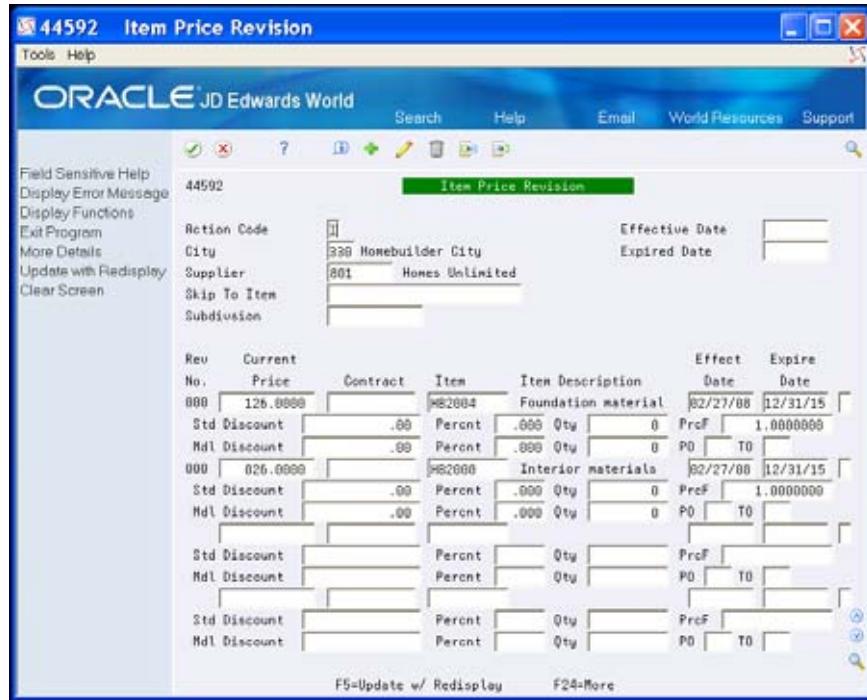
1. On Item Price Revision, perform one of the following and click Inquire:
 - Complete the following fields:

- City
- Supplier
- To narrow your search, complete the following optional fields:
 - Subdivision
 - Effective Date
 - Expired Date



2. Enter information in the following fields on the detail line that you want to change:
 - Current Price.

If you change the Current Price field, you must also change the Effective Date field.
 - Contract
 - Item
 - Effective Date
 - Expiration Date
3. Choose More Detail (F4) to access the detail area.



4. Change any of the following fields and click Change:

- Current Price
- Contract
- Item
- Effective Date
- Expiration Date
- Standard Discount
- Standard Discount Percent
- Standard Discount Quantity
- Price Divisor (PrcF)
- Model Discount
- Model Discount Percent
- Model Discount Quantity

The system updates the Revision Number field, which indicates the number of times you have revised an item.

Processing Options

See [Item Price Revision \(P44592\)](#).

Searching for an Item

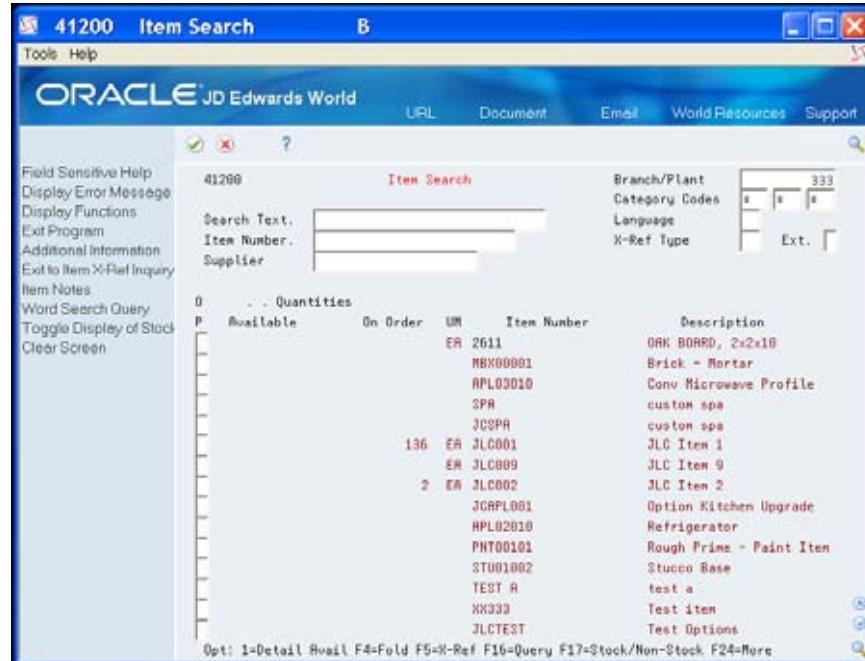
Use the Item Search program to locate a supplier item. You can narrow your search results by entering specific data in the fields on this screen. You can also choose the language you use for the search. Additionally, you can locate items by selecting user defined cross-reference tables that you associate with an item.



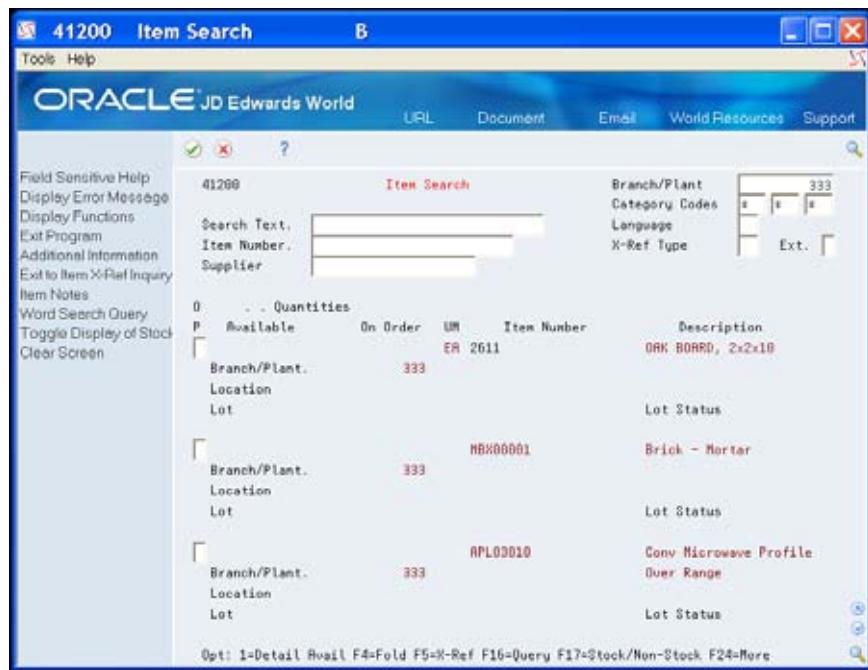
From Homebuilder Management (G44H), choose Homebuilder Item Setup
From Homebuilder Item Setup (G44H12), choose Item Search

To search for an item

1. On Item Search, perform one of the following and click Inquire:
 - Complete the following fields:
 - Branch/Plant
 - Search Text
 - To narrow your search, complete one or more of the following optional fields:
 - Category Codes
 - Language
 - Item Number
 - Supplier



2. Choose More Detail (F4) to access the detail area.



Processing Options

See [Item Search with Word Search - Plant Maintenance \(P41200\)](#).

Running Item Price Process

You use the Item Price Process program to enter a global price update for a supplier when the supplier implements an across-the-board price increase or when copying records between city and subdivisions. The price update can be by percentage, additional amounts, or new override price. The system generates the Item Price Process Report (R445904).

A version list displays from which you can run a version, or copy a version and modify it to suit your needs. For information about copying and modifying DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose **Homebuilder Item Setup**
From Homebuilder Item Setup (G44H12), choose **Item Price Process**

Data Selection

Specify the project (subdivision), lot, supplier, and options.

Processing Options

See [Item Price Process \(P445904\)](#).

Item Price Process Report

445904		JD Edwards		Page - . . . 1	
		Item Price Process		Date - . . . 5/28/17	
Mode: PROOF					
<-->		FROM ITEM PRICE		<-->	
Cty	Item No	Subdivision	Supplier Rev	Effect	Unit Price
PKR	DISH	99980000	18745	01/01/15 01/01/18	303
PKR	DISH	*****	18745	01/01/15 01/01/18	304
PKR	DISHES	115836	*****	01/01/15 01/01/18	307
PKR	DISHES	*****	18745	01/01/15 01/01/18	32
PKR	LOMBER	115836	*****	01/01/15 01/01/18	200
PKR	9INCHNAI	18745	*****	01/01/15 01/01/18	15
PKR	9INCHNAI	115836	*****	01/01/15 01/01/18	14

		<-->		<-->		<-->		TO ITEM PRICE		<-->	
Cty	Item No	Subdivision	Supplier Rev	Effect	Unit Price	Expir	Unit Price	Cty	Item No	Subdivision	Supplier Rev
PKR	DISH	99980000	18745	01/01/15 01/01/18	303	RAV DISH	98980000	18745	01/01/16 01/01/18	303	303
PKR	DISH	*****	18745	01/01/15 01/01/18	304	RAV DISH	*****	18745	01/01/16 01/01/18	304	304
PKR	DISHES	115836	*****	01/01/15 01/01/18	32	RAV DISHES	*****	115836	01/01/16 01/01/18	307	307
PKR	DISHES	*****	18745	01/01/15 01/01/18	32	RAV DISHES	*****	18745	01/01/16 01/01/18	32	32
PKR	LOMBER	115836	*****	01/01/15 01/01/18	200	RAV LUMBER	*****	115836	01/01/16 01/01/18	200	200
PKR	9INCHNAI	18745	*****	01/01/15 01/01/18	15	RAV 9INCHNAI	*****	18745	01/01/16 01/01/18	15	15
PKR	9INCHNAI	115836	*****	01/01/15 01/01/18	14	RAV 9INCHNAI	*****	115836	01/01/16 01/01/18	14	14

Running Update Price Status

You run the Update Price Status program after you enter a global price change using the Item Price Process program (P445904). The Update Price Status program updates the price status to a C if the price is current, an H if this is a future price, or an F if the price is an expired price. This program does not create a report.

A version list displays from which you can run a version, or copy a version and modify it to suit your needs. For information about copying and modifying DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose **Homebuilder Item Setup**
From Homebuilder Item Setup (G44H12), choose **Update Price Status**

Data Selection

Specify the project (subdivision), lot, and options.

Processing Options

See [Global Price Update \(P445095\)](#).

Running Update Purchase Amount

You use the Update Purchase Amount program to obtain the total amount of the business transactions you conduct with a specific supplier. The program adds the total number of items you purchase and the cost per unit within a contract period to obtain the total amount. View this amount on the Item Price List screen as this program does not create a report.

A version list displays from which you can run a version, or copy a version and modify it to suit your needs. For information about copying and modifying DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose **Homebuilder Item Setup**
From Homebuilder Item Setup (G44H12), choose **Update Purchase Amount**

Data Selection

Specify the city, item, and supplier you want.

Processing Options

See [Copy Utility \(P445096\)](#).

Using After Start

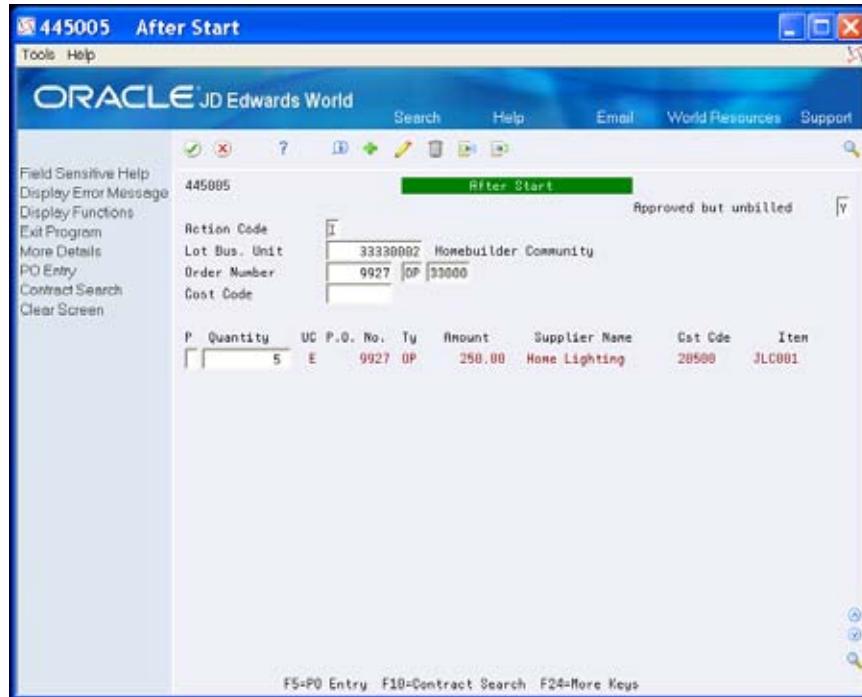
You use the After Start program to update the estimated quantities for individual items to the actual quantities you use on a takeoff. The system does not release any item for payment that it does not change from an estimated quantity to an actual quantity.



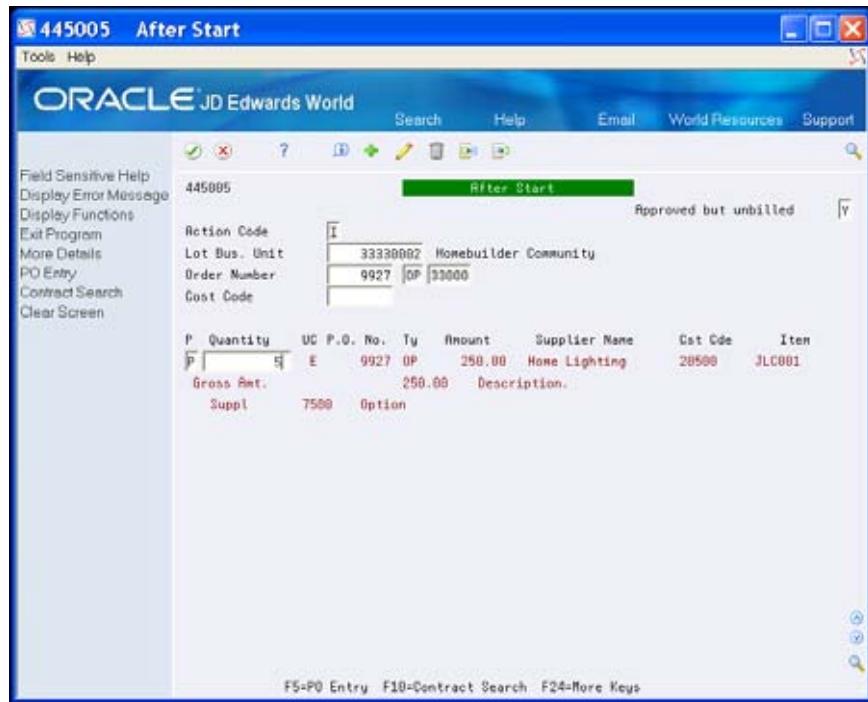
From Homebuilder Management (G44H), choose Homebuilder Item Setup
From Homebuilder Item Setup (G44H12), choose After Start

To use after start

1. On After Start, complete the following fields and click Inquire.
 - Lot Business Unit
 - Order Number
2. Optionally, complete the following field and click Inquire.
 - Cost Code



3. Enter Y in the following field for the items you want to release for payment and click Change.
 - P (Purge)



Processing Options

See [After Start \(P445005\)](#).

Setting Up Cost Code Master

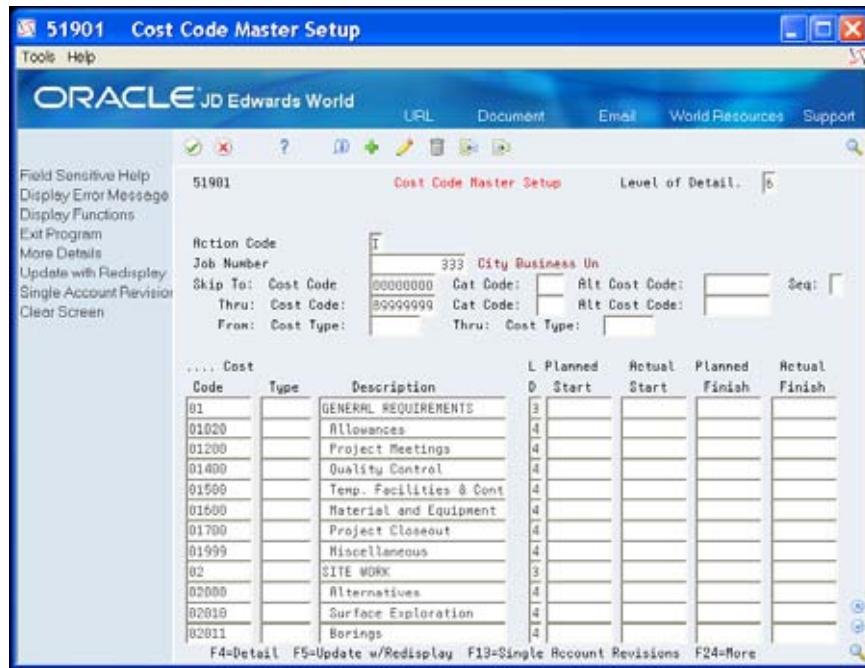
You use the Cost Code Master Setup program to set up the start and finish dates for a cost code for each subdivision or plan.



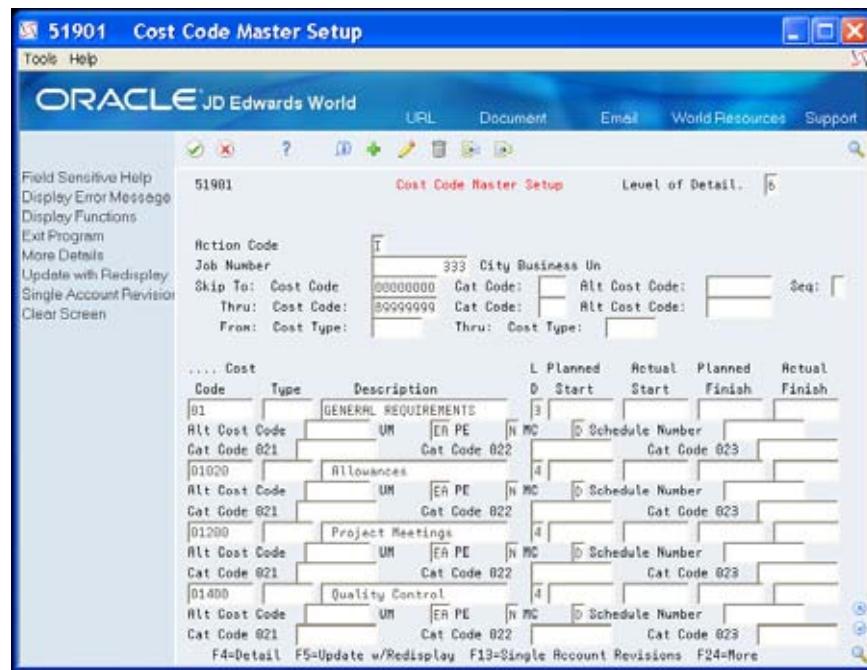
From Homebuilder Management (G44H), choose **Homebuilder Item Setup**
From Homebuilder Item Setup (G44H12), choose **Cost Code Master Setup**

To set up cost code master

1. On Cost Code Master Setup, complete the following field and click Inquire.
 - Job Number



2. Complete the following fields:
 - Planned Start
 - Actual Start
 - Planned Finish
 - Actual Finish
3. Choose More Detail (F4) to access the detail area.
4. Optionally, complete the following fields and click Add.
 - Cat Code 021
 - Cat Code 022
 - Cat Code 023



Processing Options

See [Cost Code Schedule \(P51901\)](#).

Define Takeoff Lists

A takeoff list is the set of items and their estimated quantities, including options, which you need to construct a base house for a specific plan within a subdivision. You create a takeoff list for each plan/elevation/option/cost code item combination in your subdivision. You can set up takeoff items and options for multiple projects within the city by city code. The items can also be specific to a project (subdivision), plan, elevation and swing or you can use the wild card for any of these.

The Lot Proceed Proof/Post program selects takeoffs on a cumulative basis. For example, if you have 500 bricks at the subdivision level and 500 bricks at the subdivision/plan level, the program combines the amounts for a total of 1000 bricks. The Lot Proceed Proof/Post program locates all takeoff lines that match the house criteria, not just a best match.

This chapter includes the following tasks:

- [Defining Takeoff Lists](#)
- [Changing a takeoff list item](#)
- [Adding a takeoff list item](#)

Defining Takeoff Lists

You use the Takeoff Input Maintenance screen to define a new takeoff list.

To ease the data entry process, you can enter an asterisk (*) as a wildcard, to represent all in the following fields:

- Subdivision
 - When you enter an asterisk, the system enters asterisks to fill the entire field with asterisks
- Item Number
- Plan
- Elevation
- S (Swing)

When you enter an E in the E (Estimate) field (referred to as the Start Lock Flag) it prevents the system from releasing a commitment record for payment. You can only pay a commitment record for an actual quantity, not an estimated quantity.

For each takeoff item, you can add a note or textual information. When text information exists for a specific item, the system highlights the Option field on Takeoff Input Maintenance.

You can also define takeoff lists for options. When you do so, you must enter the option number in the Option Number field. Options for takeoffs must also have an item number. Ensure the item number includes pricing and a Takeoff Supplier Assignment record. See *Assign Suppliers to an Item* for more information about Takeoff Supplier Assignment records. In order to view the options, you must have an asterisk (*) in the Option Number field or you can only view the non-option items.



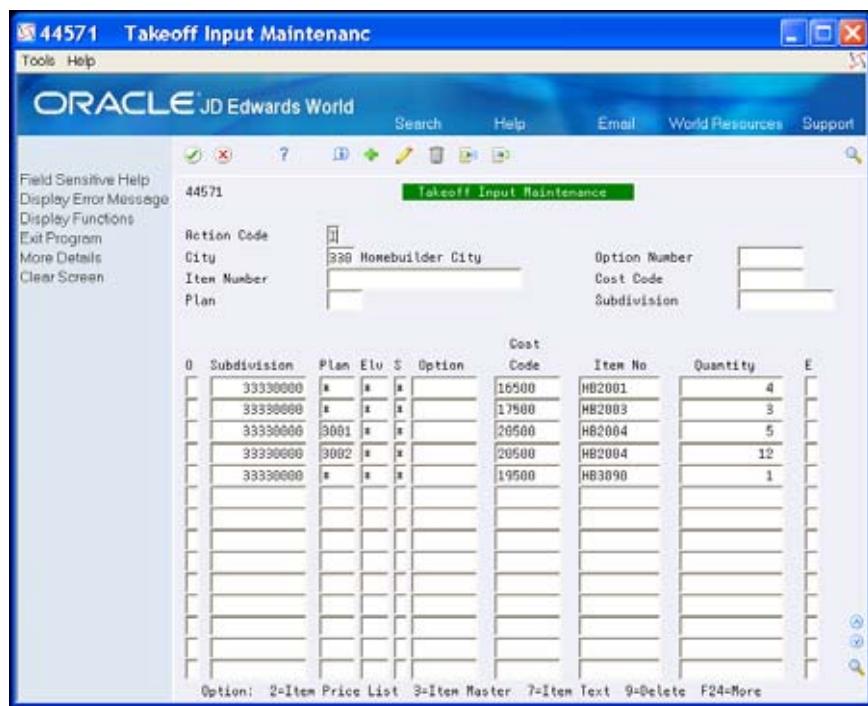
From Homebuilder Management (G44H), choose Material Takeoff Setup
From Material Takeoff Setup (G44H13), choose Takeoff Input Maintenance

Before You Begin

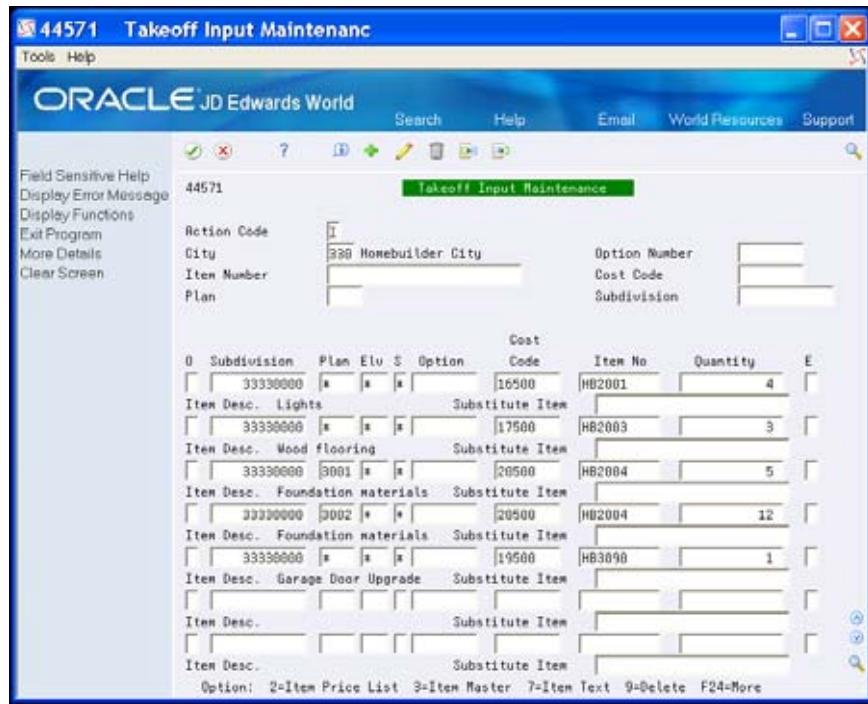
You must complete the Default Object Account processing option to allow the Lot Proceed Proof/Post program to commit the material costs to the correct accounts. The program examines the cost code you enter and uses the default cost type to access the Chart of Accounts and retrieve the Bill Item Code. This is the method the Lot Start process uses to determine the supplier from which to purchase the item.

To define a takeoff list

1. On Takeoff Input Maintenance, perform one of the following and click Inquire:
 - Complete the following field:
 - City
 - To narrow your search, complete the following optional fields:
 - Option Number
 - Item Number
 - Cost Code
 - Plan
 - Subdivision



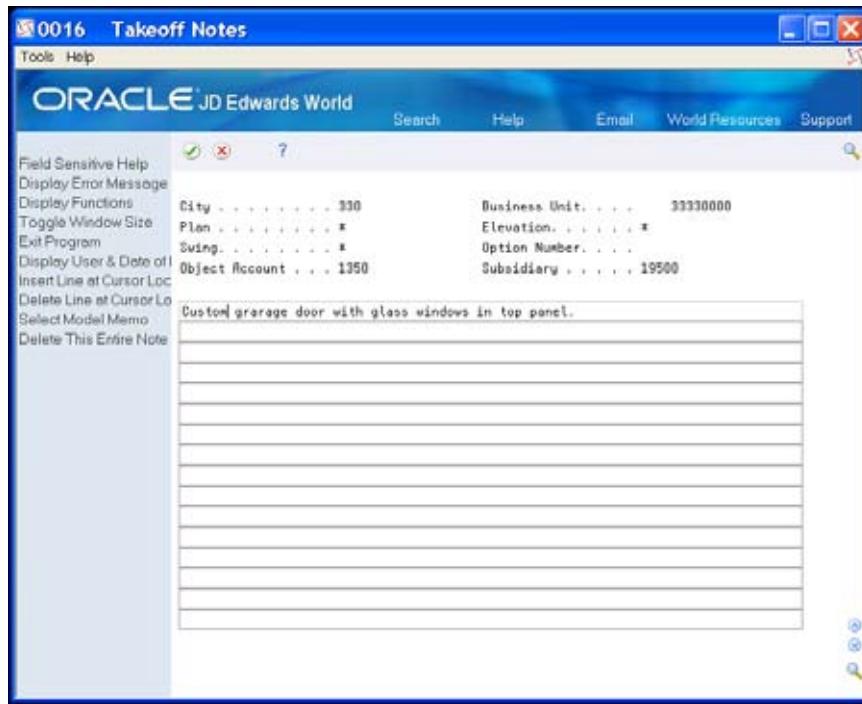
2. Choose More Details (F4) to access the detail area.



3. Enter 7 in the Option field for the specific item for which you want to add text and click Enter.

The Takeoff Notes window for the specific item displays.

4. Enter the text and click Enter.



5. Click Enter (F3) to return to Takeoff Input Maintenance.

6. Click Add.

The system highlights the Option field of the item with the note.

Changing a takeoff list item

You use Takeoff Input Maintenance to change an item on the takeoff list.

To change a takeoff list item

1. On Takeoff Input Maintenance, locate your takeoff list.
2. Enter the information in the fields you want to change and click Change.

Adding a takeoff list item

You use Takeoff Input Maintenance to add an item to the takeoff list.

To add a takeoff list item

On Takeoff Input Maintenance, complete the following fields and click Add:

- City
- Option Number
- Item Number
- Cost Code

- Plan
- Subdivision
- Subdivision
- Plan
- Elevation
- Swing
- Option
- Cost Code
- Item Number
- Quantity
- Estimate

Processing Options

See [Takeoff Input Maintenance \(P44571\)](#).

Display Takeoff Master List

You use the Takeoff Master List to display a takeoff list or to add a takeoff item to the master list.

This chapter includes the following tasks:

- [Displaying the Master Takeoff List](#)
- [Adding a Takeoff Item to the Master List](#)

Displaying the Master Takeoff List

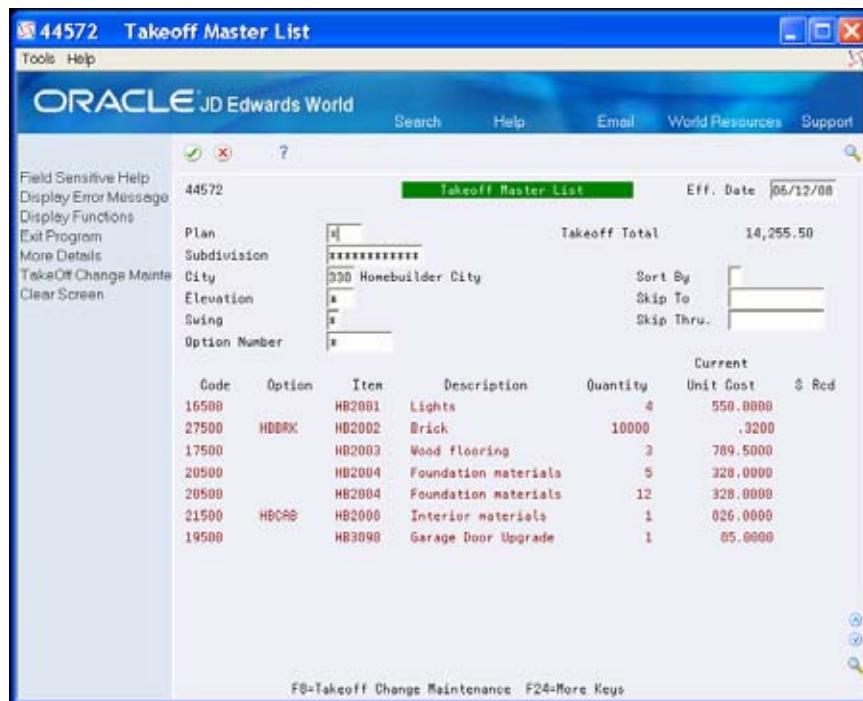
You can display the takeoff master list for a city, subdivision, plan, elevation, and swing. You can enter an asterisk (*) to represent all, in any of the fields in the header area except the City field.



From Homebuilder Management (G44H), choose Material Takeoff Setup
From Material Takeoff Setup (G44H13), choose Takeoff Master List

To display the master takeoff list

1. On Takeoff Master List, complete the following field:
 - City
2. Complete or enter an asterisk (*) in any of the following fields and click Enter.
 - Plan
 - Subdivision
 - City
 - Elevation
 - Swing
 - Option Number



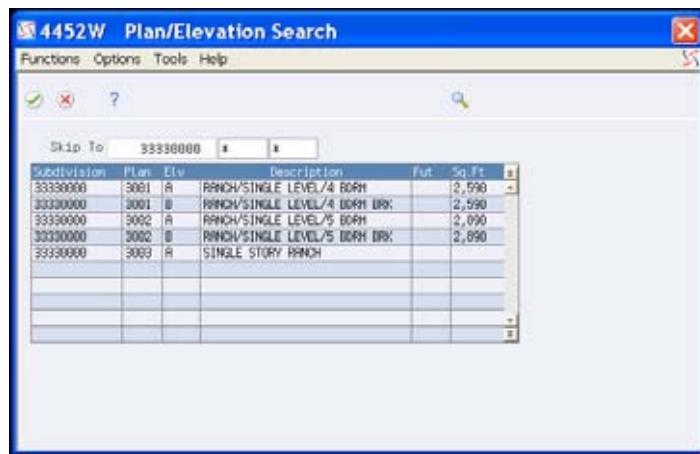
Adding a Takeoff Item to the Master List

You can add an item to the Takeoff Master List.

To add a takeoff item to the master list

1. Locate your takeoff master list.
2. Complete the following fields:
 - City
 - Subdivision
3. Place the cursor in the Plan field and choose Field Sensitive Help (F1).

The Plan/Elevation Search window displays with the available plans and elevations.



4. Choose the Plan/Elevation detail line you want to use.

The Takeoff Master List screen displays with the Plan and Elevation on the detail line.

Processing Options

See [Takeoff Master List \(P44572\)](#).

Copy Takeoff Lists

You use the Takeoff Process to copy takeoff lists, or portions of them, between and within communities. When you run the Takeoff Process, the system generates the Takeoff Process report (R445704). You can also delete the old takeoff list after you copy the list. You can run this process in proof mode to view results without updating the files.

A version list displays from which you can run a version, or copy a version and modify it to suit your needs. For information about copying and modifying DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose Material Takeoff Setup
From Material Takeoff Setup (G44H13), choose Takeoff Process

Data Selection

DREAM Writer data selection chooses the takeoff records to copy.

Processing Options

See [Takeoff Process \(P445704\)](#).

Takeoff Process Report

445704											JDEdwards											Page - . 1	
Mode: FINAL											Takeoff Process											Date - 5/28/17	
<----- F R O M T A K E O F F ----->											<----- T O T A K E O F F ----->												
Cty	Subdivision	Plan	Elv	S	Option	Cst	Cde	Item	Quantity		Cty	Subdivision	Plan	Elv	S	Option	Cst	Cde	Item	Quantity			
PKR	98980000	*	*	*		04070	LUMBER		6	ELI	37370000	*	*	*		04070	LUMBER		6				
PKR	98980000	*	*	*		04100	LUMBER		204	ELI	37370000	*	*	*		04100	LUMBER		204				
PKR	98980000	*	*	*		04070	DISH		15	ELI	37370000	*	*	*		04070	DISH		15				
PKR	98980000	DUST	*	*		04150	DISH		4	ELI	37370000	DUST	*	*		04150	DISH		4				
PKR	98980000	*	*	*		04100	9INCHN		32	ELI	37370000	*	*	*		04100	9INCHN		32				
PKR	98980000	*	*	*	CP100	04100	DISH		4	ELI	37370000	*	*	*	CP100	04100	DISH		4				

Change Takeoff Lists

You can change the quantity of takeoff items for a particular city, subdivision, plan, or plan/elevation/swing combination. The system creates a historical record and an audit trail each time you change the quantities of a takeoff item.

You use the Takeoff Change Maintenance screen to change and track changes to items in a takeoff list. You can choose an item that has been changed and access to the Takeoff Change History screen to review the changes. The program maintains an audit trail of changes for historical reference. The Current Reference field includes the total number changes made to the list for the subdivision.

You use Takeoff Change History to view the changes to a specific item. The Takeoff Change History screen includes the following details about the change:

- When each change was made
- Who made the change
- A description of the change
- The total change
- The original takeoff

You use the Takeoff Change Original Entry screen to review the audit trail of supplier items and their quantities to which you have made changes for a plan or all plans within a subdivision.



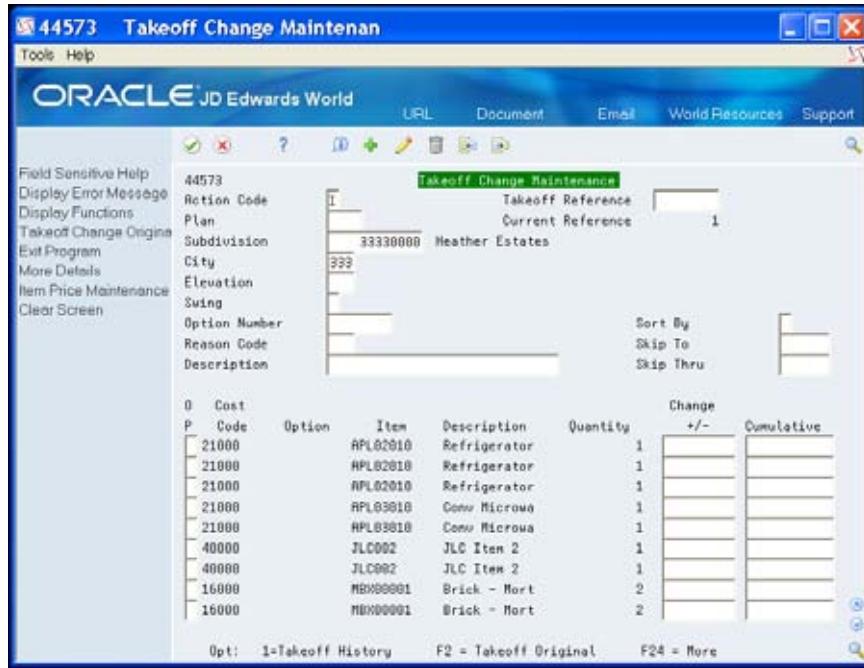
From Homebuilder Management (G44H), choose Material Takeoff Setup
From Material Takeoff Setup (G44H13), choose Takeoff Change Maintenance

Optionally, you can access Takeoff Change History and Takeoff Change Original Entry from the Material Takeoff Setup menu.

To change a takeoff list

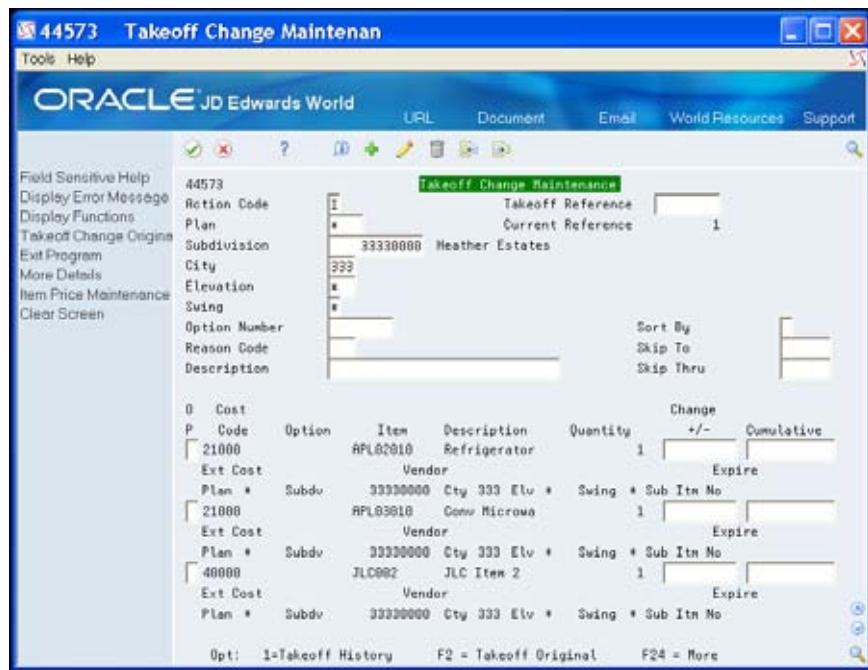
1. On Takeoff Change Maintenance, complete the following fields and click Inquire.
 - Plan
 - Subdivision
 - City
 - Elevation
 - Swing
 - Option Number

You can use an asterisk (*) to represent all in the Plan, Elevation, Swing, and Option Number fields.



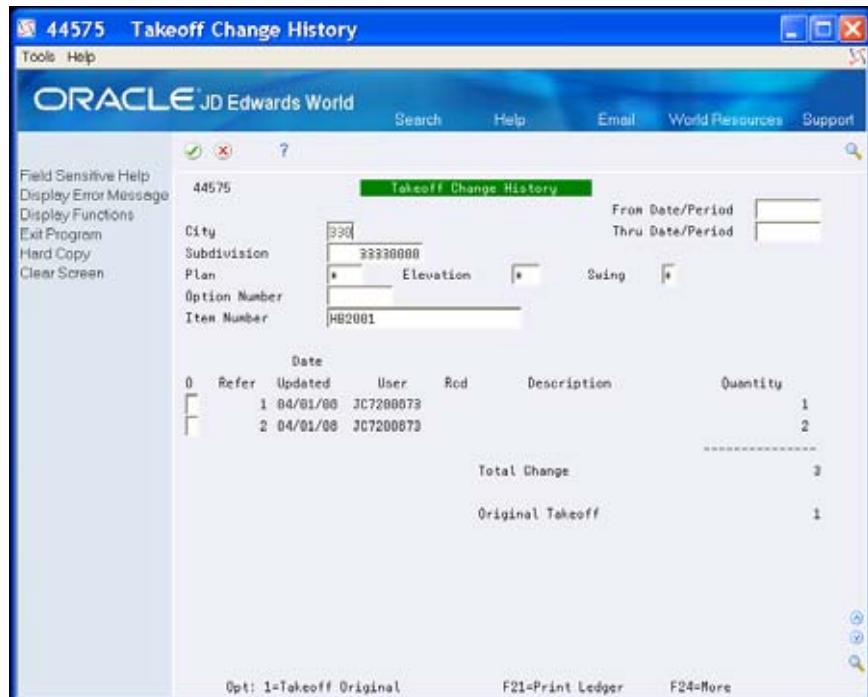
The number in the Current Reference field represents the total number of times you have made changes to items in the list in the detail area. You use this number on the Takeoff Change Original Entry (Takeoff Original) screen to view the audit trail of the change you made to the item in reference to this number.

2. In the detail area of the screen, complete the following fields and click Change.
 - Change +/-
 - Cumulative
3. Choose More Detail (F4) to access the detail area.



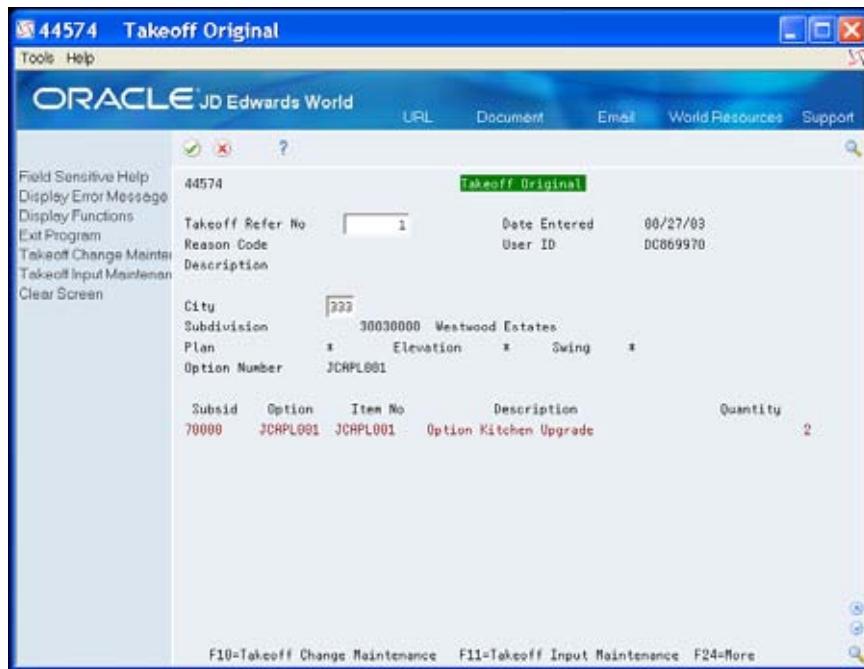
4. To view the changes for an item, enter 1 in the Option field next to the item and click Enter.

The Takeoff Change History screen displays the changes for the item.



5. Click Exit (F3) to access the Takeoff Change Maintenance screen.
6. To view the audit trail of changes for an item, enter a number in the Takeoff Reference field and choose Takeoff Original (F2).

For example, if the number in the Current Reference field is 5, you can enter 1 through 5 to view the item change in reference to the number 1 through 5. Review the reference number and item association in the detail line.



The Takeoff Original screen displays an audit trail of the change for the item with that reference number.

7. Click Exit (F3) to access the Takeoff Change Maintenance screen.

Field	Explanation
Change +/-	The value of the units on hold. <i>Screen-specific information</i> Enter the number of increases or decreases to the quantity.
Cumulative	The total amount of all transaction in the Item ledger for an Item. <i>Screen-specific information</i> Enter the new quantity.
Takeoff Reference	Used to record the number of revisions to a Takeoff record.

Processing Options

See [Takeoff Change \(P44573\)](#).

See [Takeoff Change Original Entry \(P44574\)](#).

Assign Suppliers to an Item

After you complete your takeoff list, identifying the items and their prices, you need to assign suppliers. You use Takeoff Supplier Assignment to display the list of suppliers and to assign suppliers to a trade code. After you complete the set up and run the Lot Proceed Post program, the system uses the cost code from the Takeoff Input Maintenance program, the trade code from the Bill Item Code field on the Chart of Accounts (Account Master Sequence program, Chart Type Setup program, or Original Budget Entry program), the supplier number from the Supplier Assignment program, and the price from the Item Price Maintenance program to create a takeoff.

This chapter consists of the following tasks:

- [Displaying Assigned Suppliers](#)
- [Adding an Assigned Supplier](#)

Displaying Assigned Suppliers

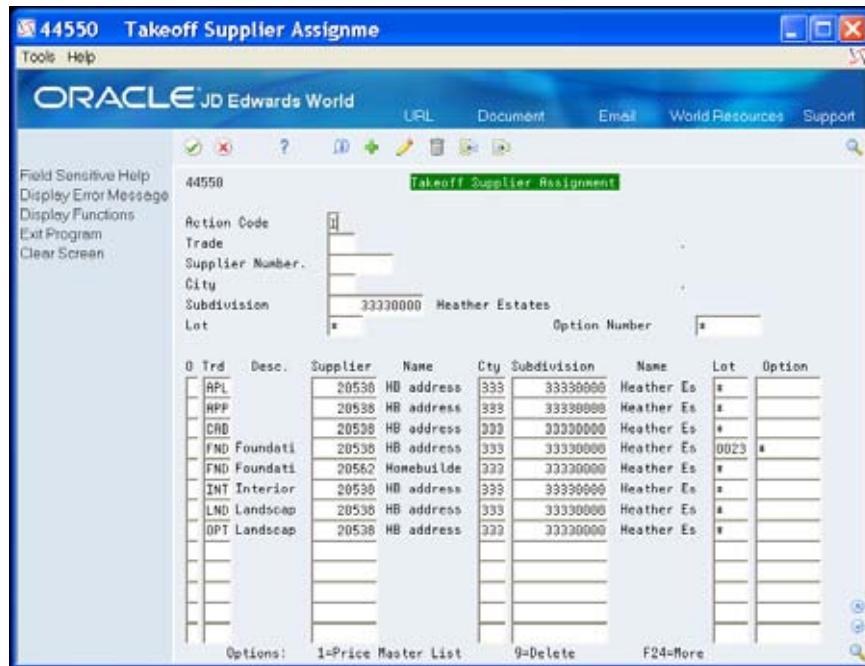
You use Takeoff Supplier Assignments to display the list of suppliers.



From Homebuilder Management (G44H), choose Material Takeoff Setup
From Material Takeoff Setup (G44H13), choose Takeoff Supplier Assignment

To display assigned suppliers

1. On Takeoff Supplier Assignment, complete the following fields and click Inquire.
2. Complete the following fields:
 - Trade
 - Supplier Number
 - City
 - Subdivision
 - Lot
 - Option Number



Adding an Assigned Supplier

You use Takeoff Supplier Assignment to assign suppliers to master items by city, subdivision, lot, and option.

To add an assigned supplier

1. Locate the assignment information.
2. On an empty line in the detail area, complete the following fields and click Add.
 - Trade
 - Supplier
 - City
 - Subdivision
 - Lot
 - Option

Processing Options

See [Vendor Assignment \(P44550\)](#).

5 Place Homes Under Contract

Overview to Placing Homes Under Contract

In this section you associate a buyer with a lot. You record sales and buyer information. You identify the plan and elevation for the lot, and you identify the options for the plan. At the buyer's request you add, change, and remove options. You record construction information for the lot. If the buyer cancels the sale, you might need to remove the current information for the lot and start over. You can review the current status of a particular lot, and you can review the history of a particular lot.

This section includes the following:

- View Lot Information
- Add or Revise a Buyer Contract
- Review the History of a Lot

View Lot Information

You use the Lot Proceed Inquiry screen to view price and sales information for all of the lots in a subdivision. If you are adding a contract, you can use this screen first to view which lots are already under contract. You can use the Lot Proceed Inquiry screen to add the closing date to homes under construction. From this screen, you can select a specific lot and go to a number of lot-related programs to view additional information. If the sequence number for a lot is 900 or above, this signifies that you did not assign a construction sequence number and the lot is available.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From Lot Proceeds (G44H14), choose Lot Proceed Inquiry

What You Should Know About

Tracking Revenue of Options

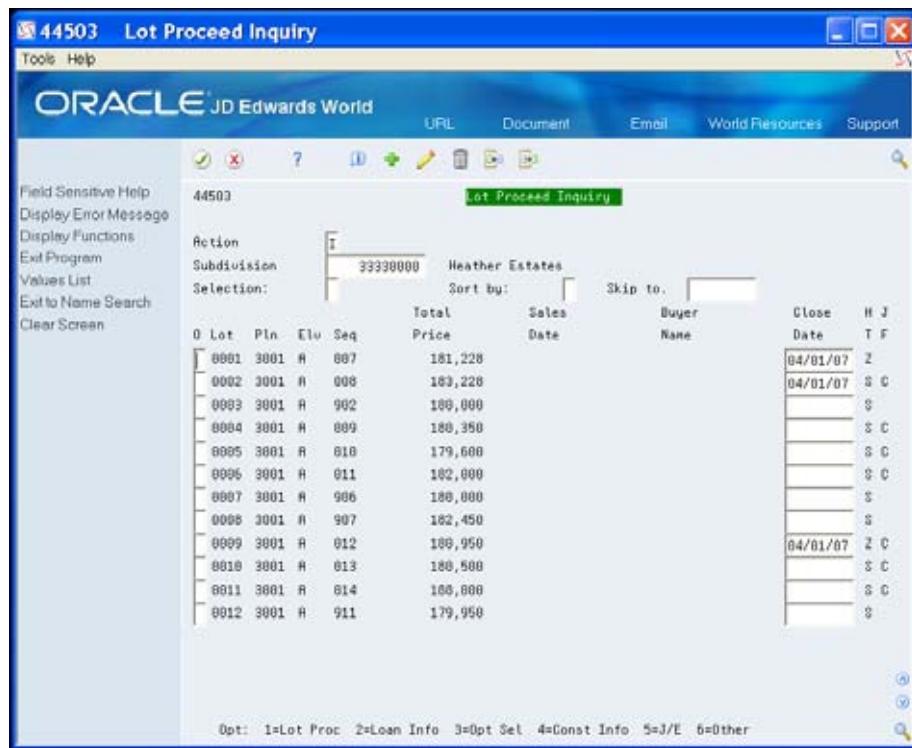
You can create the Model Journal entry, which tracks the revenue of each option of a house at the subledger level, using AAIs or by setting processing options in the Lot Proceed Inquiry program. Set the Lot Proceed Inquiry program Document Type Selection and AAI Account Number Override processing options to override AAIs that you set up for the Model Journal entry.

To view lot information

1. On Lot Proceed Inquiry, complete the following field and click Inquire.

- Subdivision

The Lot Proceed Inquiry screen displays information on the lots in the subdivision..



2. Select a lot detail line and enter a number in the Option field to access specific information about the lot.

Processing Options

See [Lot Proceed Inquiry \(P44503\)](#).

Add or Revise a Buyer Contract

You set up a contract between the builder and a buyer by associating the lot with a buyer and identifying a plan and elevation for the lot. The buyer has the opportunity to select and change options. You record the sales date and the start date for construction. When a buyer chooses to add, change, or remove an option, you enter the information and then run the Lot Proceed Proof/Post program to reflect the changes on the contract for the new home.

When the buyer selects or revises options, the Option Selections program (P4451) uses the information you enter in the Option Master program (P446100). You set up contingent options based on the cost code or the sequence code and the Option Selections program uses the contingent option information to identify option availability for a particular lot. The Option Selections program examines the information in the Account Master Extended Details table (F51901) to verify whether the cost code or construction sequence contains an actual completion date. If so, the system performs one of the following based on how the processing options are set:

- The option does not display and the user cannot view the option or the option displays but errors occur if you select the option.
- The option passes its contingent cost code and displays with the option description highlighted, notifying the user that the option has passed its contingent date.

When you set up options, you set up the option start, end, and effective dates. Based on the information you enter and how you set the processing options, the Option Selections program indicates whether an option is available and if it has a price.

This chapter includes the following tasks:

- [Displaying Lots](#)
- [Assigning Lots](#)
- [Changing the Options for a Lot](#)
- [Displaying and Adding Financial Information](#)
- [Adding Construction Information](#)
- [Adding General Information](#)



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From Lot Proceeds (G44H14), choose Lot Proceed Entry

Alternatively, you can also access this screen by entering 1 in the Option field next to a detail line on the Lot Proceed Inquiry screen.

Displaying Lots

You use Lot Proceed Entry to display information for each of your lots.

To display lots

1. On Lot Proceed Entry, complete the following field:
 - Subdivision
2. In the Lot field, enter the lot number and click Inquire.

The Lot Proceed Entry screen displays the information for the lot.

Lot Proceed Entry	
Action Code	4450
Subdivision	33330000 Heather Estates
Lot	0001 Lot 2, Block 1, Filing 1
Plan/Elev	3001 R SUNSET-RANCH
Journaling Flag	Swing
Base Price	179,950
Lot Premium.	1,000
Total Price.	181,228

The system enters the values in the Base Price, Lot Premium, and Option Type 1-3 fields in the lower right portion of the screen from the Plan Master, Lot Master, Option Master, and Option Detail programs.

3. Complete the following optional fields:
 - Design Center
 - Incentive

Assigning Lots

You use the Lot Proceed Entry screen to assign a plan, elevation, and buyer to a lot. The Original Schedule program uses the start date to create the schedule. A window displays valid plan and elevation combinations for a given subdivision and lot. You can access a number of lot-related programs from the Lot Proceed Entry screen.

You use the Lot Proceed Entry screen to include comments about the lot. If you include a comment, SEE MEMO displays in the upper right-hand portion of the Lot Proceed Entry screen. You can print the comment in the Lot Proceed Document report.

When you click Add, the Option Selections screen displays. You use this screen to add, delete, and change options. If you leave the Suppress Inactive Options processing option blank, you can view inactive as well as active options. If you choose to suppress the inactive options, any option you chose previously displays. The Option Selections program uses information you enter for the Contingent Option field and for the Start, End, and Effective Date fields on the Option Master screen to determine what options are active and the price.

The Option Selections screen might display price availability for an option. When the price effective date is not available but the option is within the date range of the start and end dates, the unit sales price is blank and the PC field is blank for that specific option line. If the price effective date is the same as the start date or is between the start and end date range, the system enters the unit sales price and the PC field contains a C for that specific option line. When the price effective date is the same as or later than the end date, and it is within the start and end date range, the unit sales price is blank and the PC field contains a P for that specific option line.

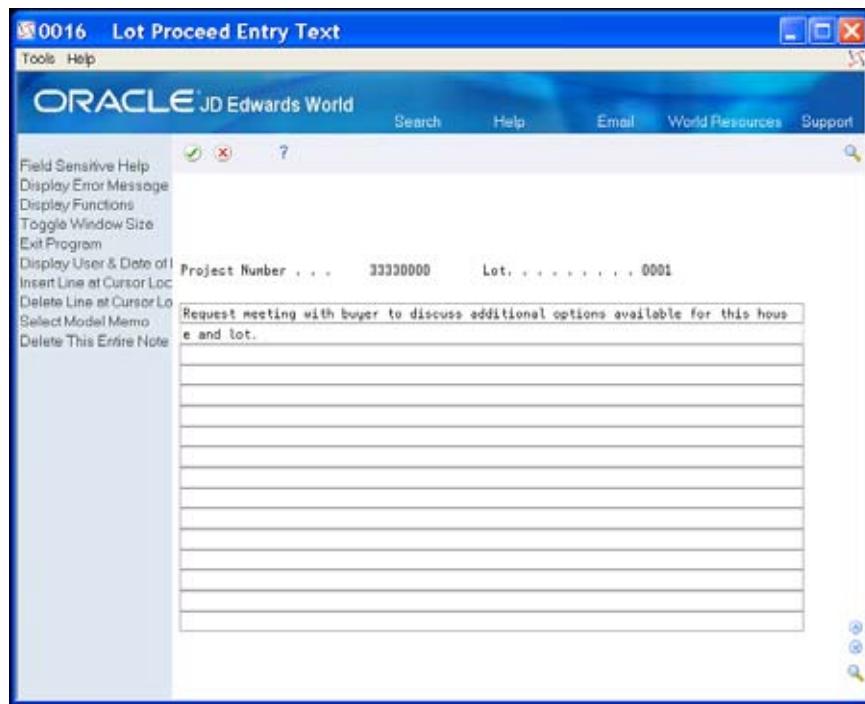
You can click Prompt for valid field values to access the Plan/Elevation Search window with the Plan/Elevation combinations for a given subdivision and lot when the cursor is in the Plan and Elevation fields.

To assign a lot

1. On Lot Proceed Entry, complete the following fields:

- Subdivision
- Lot
- Plan
- Elevation
- Date of Sale
- Swing
- Buyer No
- House Type
- Start Date

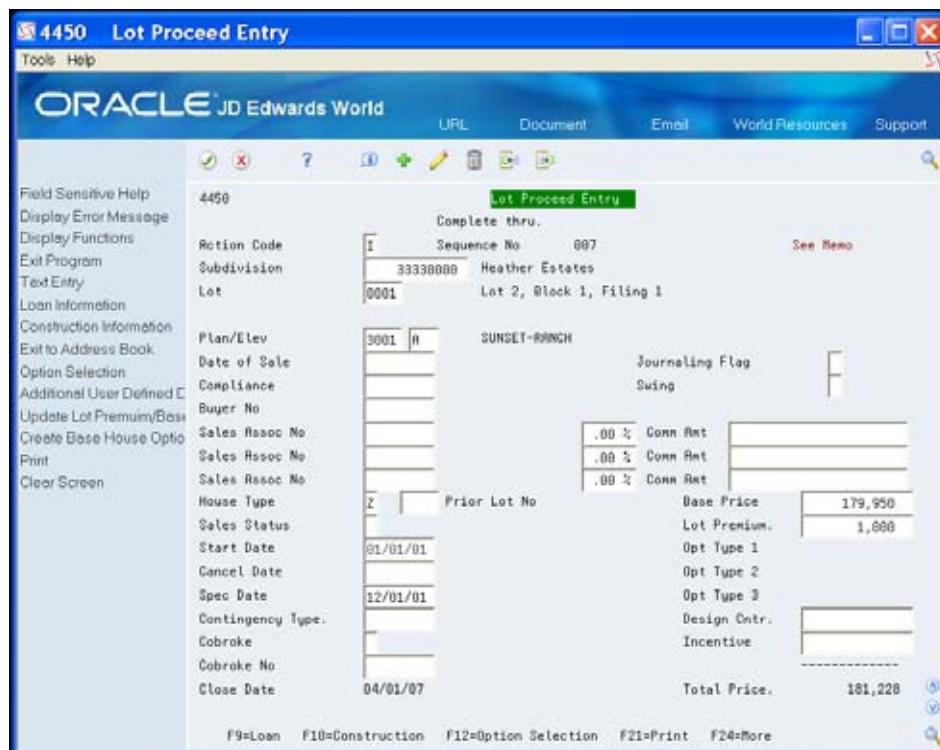
2. Choose Text Entry (F6) to add a comment regarding the lot.



3. On Lot Proceed Entry Text, enter your comment and click Enter.

4. Click Exit (F3) to return to the Lot Proceed Entry screen.

SEE MEMO displays in the upper right-hand area of the Lot Proceed Entry screen.



5. On Lot Proceed Entry, click Add.

The system sets the Lot Proceed Chg Nmb field to 000.

Quantity	Sketch	Option	Description	Unit	Sale Price
1	*	JCRPL001	upgraded kitchen appliances	P	5,700.00
		JCRPL002	upgraded kitchen appliances	C	4,600.00
		JCCOMPRH	Computer room conversion	C	9,570.00
		JCELE001	Recessed lighting	C	2,700.00
		JCMAPLE	upgraded maple cabinet	C	3,700.00
		JCSEGGSYS	Security System	C	2,750.00
		JCSPR	7 seat spa / lounger included	C	8,500.00
		SPR	Custom SPR	C	277.78
		TEST A			

6. Enter the current date in the Lot Proceed Chg Date field.
7. Enter a number in the Quantity field.
8. Choose Option Master (F6) to add an option.

Action Code	I	Expc Profit %
Subdivision	33330000	Estimated Cost
Option Number	Heather Estates	Sales Price
Plan	3001	Prev Sales Price
Elevation	R	Deposit %
Description		Option Type
Description 02		Contingent Opt
Description 03		Category Code 1.
Plan Qualifier		Category Code 2.
Start Date		Category Code 3.
End Date		Category Code 4.
Price Eff Date		Category Code 5.
		Category Code 6.

9. Add a new option on the Option Master screen, click Update with Redisplay (F5) and then click Exit (F3) to return to the Option Selections screen.
10. On Option Selections, complete the following fields:
 - Skip to Options No
 - Quantity
11. Click Enter and then return to the Lot Proceed Entry screen.
12. On Lot Proceed Entry, click Add.

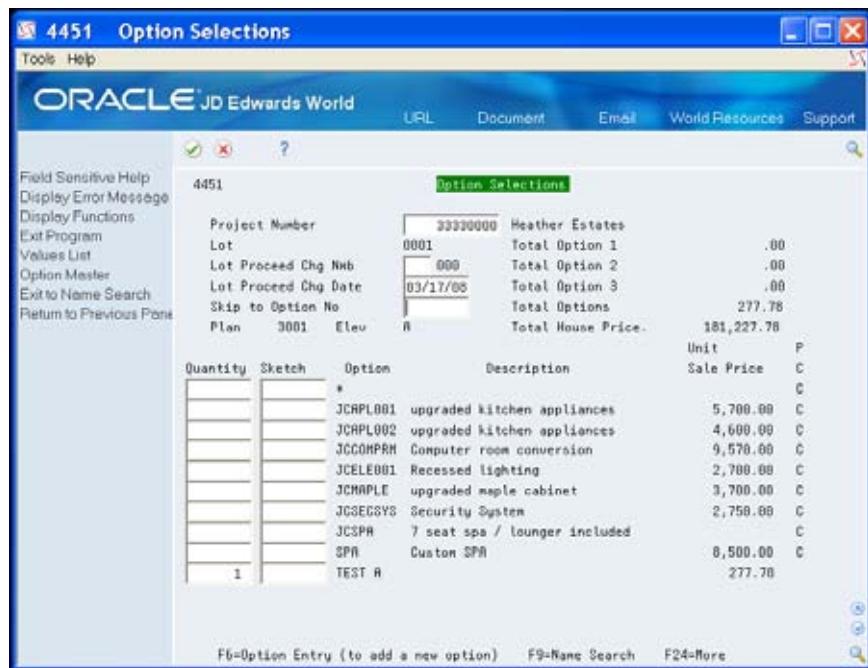
Field	Explanation
Swing	Lot Proceed field used to determine which side of the house the driveway is located on. Part of the key used to match option selections with Bid or Takeoff Contracts in order to create commitment contracts in the Lot Proceed Post process.
Buyer No	Enter the buyer number. <i>Screen-specific information</i> If the lot is a model or speculation home, you do not need a buyer number. The buyer number is the address book number of the buyer.
House Type	Lot Proceed House Type. Changes to this field will initiate history records to be written. <i>Screen-specific information</i> This is a user defined field that describes the lot proceed house type. History records are written each time this field is changed. Valid house types are: <ul style="list-style-type: none">▪ B (bought/sold)▪ C (cancelled)▪ M (model)▪ P (pending)▪ S (spec)▪ T (transferred)▪ Z (closed)
Start Date	Lot Proceed Date used to drive the Lot Proceed Post process. <i>Screen-specific information</i> This is the date when construction is to begin. All contracts and item prices are based on this start date.

Changing the Options for a Lot

You can change the options for a lot using the Option Selections screen. You access the Option Selections screen from the Lot Proceed Entry screen. If you did not post the option, you can make changes. To remove posted options enter a negative quantity, such as -1, in the Quantity field. If you change the options on a lot that has been posted, you must run the Option Selection Reversal program.

To change the options for a lot

1. On Lot Proceed Entry, complete the following fields and click Inquire.
 - Subdivision
 - Lot
2. Choose Option Selection (F12) to access the options for the lot.



The system sets the Lot Proceed Chg Nmb field to 001.

3. Enter 001 in the Lot Proceed Chg Nmb field.
4. Enter the current date in the Lot Proceed Change Date field.
5. Enter a number in the Quantity field.
6. Choose Option Master (F6) to add an option to the Option Master.
7. Add a new option on the Option Master screen, click Update with Redisplay (F5) and then click Exit (F3) to return to the Option Selections screen.
8. On Option Selections, complete the following fields:
 - Skip to Options No
 - Quantity

9. Click Enter and then return to the Lot Proceed Entry screen.
10. Click Change.

Processing Options

See [Lot Proceed Entry \(P4450\)](#).

See [Option Selection \(P4451\)](#).

Displaying and Adding Financial Information

You use the Contingent Sale/Finance (Information) screen to enter relevant financial information for the home buyer. This screen is for information purposes only and does not affect the processing of the lot. From this screen, you can access a number of lot-related programs.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From Lot Proceeds (G44H14), choose Contingent Sale/Finance Info

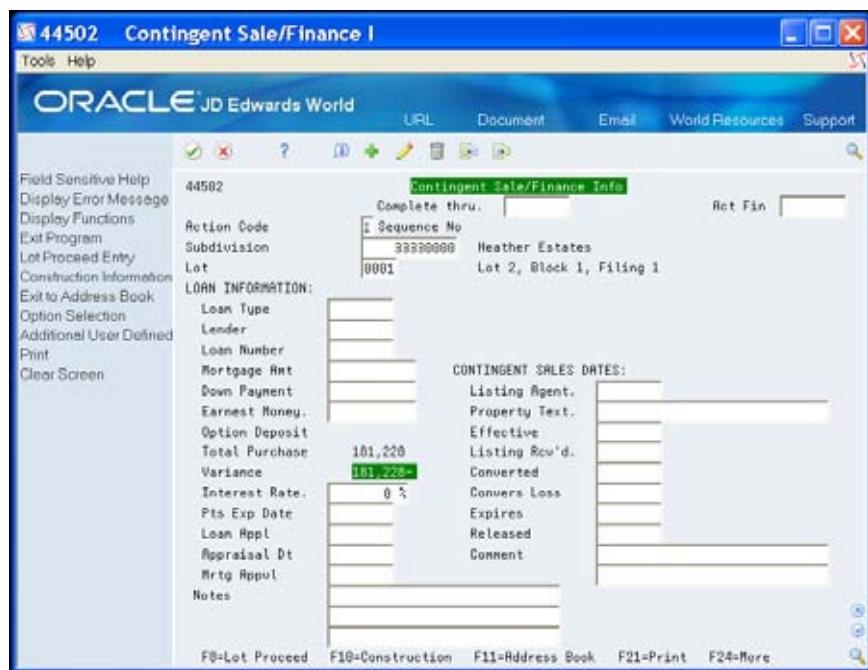
Alternatively, you can access this screen by choosing Loan Information (F9) from the Lot Proceed Entry screen. If you access the Contingent Sale/Finance Info screen from the Lot Proceed Entry screen, the system enters values in the Subdivision and Lot fields.

To display financial information

On Contingent Sale/Finance Info, complete the following fields and click Inquire.

- Subdivision
- Lot

The Contingent Sale/Finance Info screen displays home buyer financial information.



To add financial information

1. On Contingent Sale/Finance Info., after you locate financial information, complete the fields in the Contingent Sales Dates area.
2. Complete the fields in the Loan Information area.
3. Click Add.

Processing Options

See [Contingent Sale/Finance Info \(P44502\)](#).

Adding Construction Information

You use the Lot Proceed (Construction) screen to record construction information and user preferences. Except for the Permit Number field, the fields on this screen are for information purposes only and are optional. The Exclude Lot Option processing option for the Lot Proceed Proof/Post program (P445098) allows you to exclude lots that do not have a permit number. From the Lot Proceed (Construction) screen you can access a number of lot-related programs.



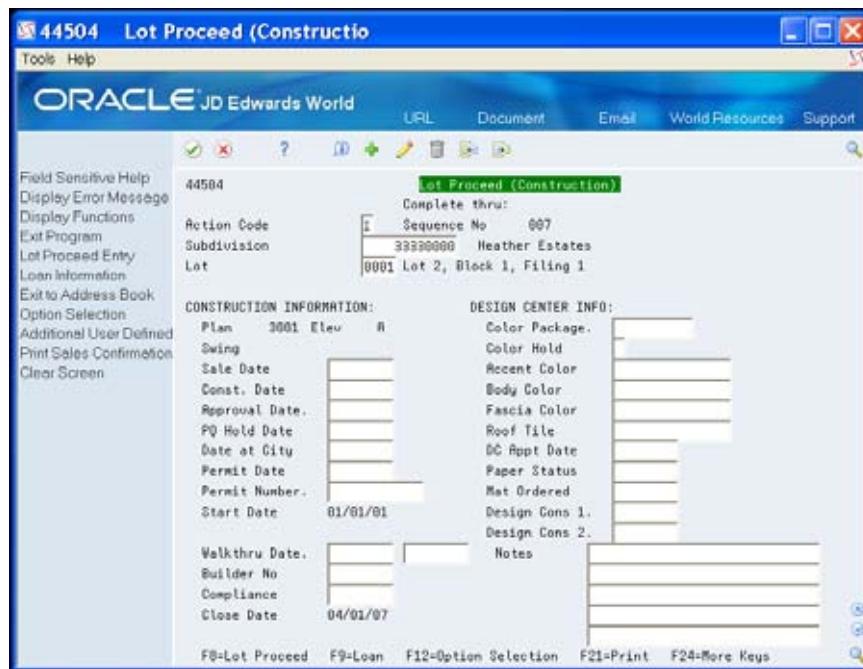
From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From Lot Proceeds (G44H14), choose Lot Proceed Entry

To add construction information for a lot

1. On Lot Proceed Entry, choose Construction Information (F10).

The system enters values in the Subdivision and Lot fields, and other available information.

2. On Lot Proceed Construction, complete the fields in the Construction Information area.
3. Complete the fields in the Design Center Info area.
4. Click Add.



Adding General Information

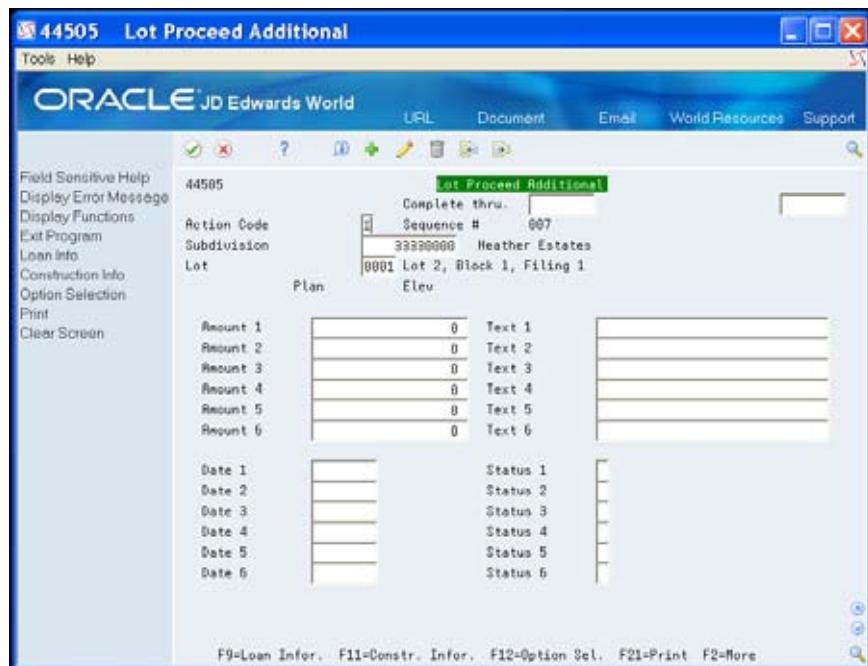
You use the Lot Proceed Additional screen to add additional information to the Lot Proceed Header. From this screen, you can access a number of lot-related programs.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From Lot Proceeds (G44H14), choose Lot Proceed Entry

To add general information

1. On Lot Proceed Entry, choose Additional User Defined Data (F13).
The system enters values in the Subdivision and Lot fields, and other available information.
2. In the detail portion of the screen, complete any of the optional user defined fields.
3. Click Add.



Review the History of a Lot

You use the Lot Proceed History screen to review the history of a particular lot. Function exits allow you to access loan, construction, and option selection information for the lot.

Only authorized individuals can add, change, or delete information on this screen.

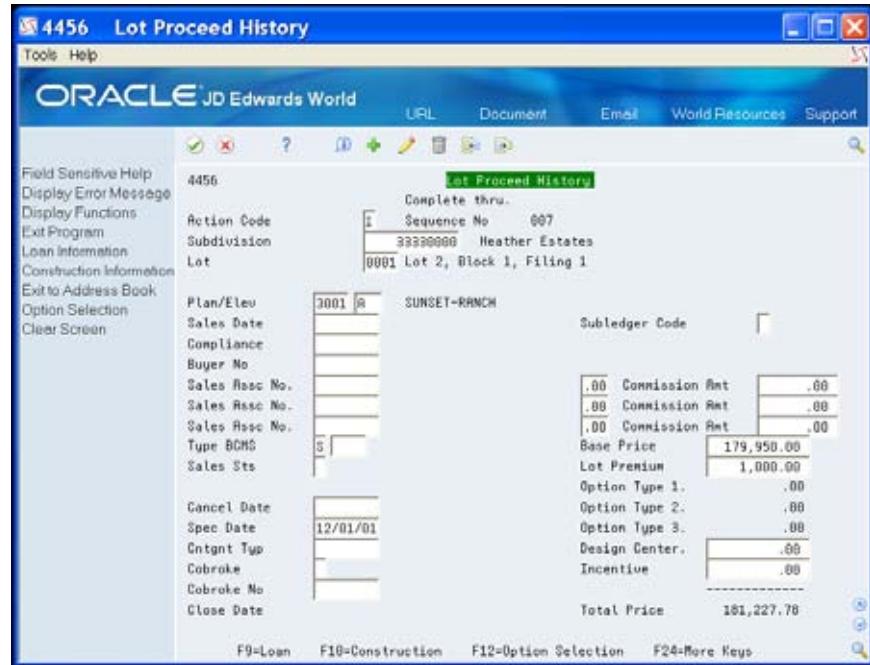


From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From Lot Proceeds (G44H14), choose Lot Proceed History

To review lot history

On Lot Proceed History, complete the following fields and click Inquire.

- Subdivision field
- Lot



The House Type field, UDC 81/QM, contains the status of the lot. Additionally, use the up and down arrows to view the history of the preceding and the next lot in the subdivision.

Processing Options

See [Lot Proceed Entry \(P4456\)](#).

6 Initiate Construction

Overview to Initiating Construction

To initiate construction, you run programs to update the database, create schedules, and recalculate schedules. You can change subcontract and subcontractor information.

This section includes the following tasks:

- Run Lot Proceed Proof/Post
- Create an Original Schedule
- Revise Awarded Bid Subcontracts
- Reverse a Lot
- Add Alternate Awarded Bid Subcontracts
- Search for Awarded Bid Subcontracts
- Review the Financial Status of a Bid Subcontract
- Recalculate a Schedule

Run Lot Proceed Proof/Post

You run the Lot Proceed Proof/Post program to create commitments for a lot. JD Edwards World recommends you run this program in proof mode first to verify the updates. After you approve the proof mode report, you run the program in final mode to update the files. The Lot Proceed Proof/Post program must be run for a lot whenever you add, change, or remove options. You use the Lot Proceed Proof/Post program to perform the following tasks for a specific subdivision and lot:

- Create the lot business unit number in the Job Master table (F0006) based on the subdivision number and the lot number.
- Copy all cost codes and cost types along with corresponding reporting codes and budgets as they are set up in the subdivision number, the plan number, or the bid subcontracts. You use a processing option to specify the source of the budgets and accounts.
- Create a schedule based on the start date.
- Create committed subcontract details based on bid subcontracts or takeoff contracts, and assign them to the suppliers who perform the work or supply the takeoff materials.
- Process available takeoffs with the correct criteria to the lot you release.

When you select the Lot Proceed Proof/Post, a DREAM Writer version list displays. You can run a DEMO version or copy a version and change it to suit your needs. For information about copying and changing DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundations Guide*.

For the Lot Proceed Proof/Post program to post successfully, the system must perform the following:

- Change the sequence number from a nine hundred number to a sequential number starting with 001.
- Create a lot business unit.
- Create contracts.
- Create a budget.
- Ensure the Journal Flag field on the Lot Proceed Inquiry and Lot Proceed Entry screens contains a C.

You use the Journal Flag field to determine if you manually release commitment records for payment. Initially, the field is blank in the Lot Proceed table and the system updates it with a C when you run Lot Proceed Proof/Post in final mode. This causes you to manually release all additional option selections for payment using the After Start process. In the Material Handling system, you use the Journal

Flag field to mark an estimated quantity for a takeoff record. The After Start process allows you to enter the actual quantity before you release it for payment.

When you run the Lot Proceed Proof/Post program in proof mode, the system produces the Lot Proceeds Post/Proof Report (R445098). You should verify that there are no error messages in the report. You must correct the cause of all hard error messages prior to running the Lot Proceed Proof/Post program in final mode. If the appropriate processing options are set when you run Lot Proceed Proof/Post program, the system produces two Lot Proceeds Post/Proof (R445098 and R445031) reports in addition to the Schedule Post (R445026) report. Some typical error messages follow.

Hard Error Messages

- Option Master Record Not Found (F4461)
- Lot Master Record Not Found (F4453)
- Project Master Record Not Found (F0006)
- Record in Use
- Sequence Already Assigned (F4453)
- No Start Date Entered (F4450)
- Lot Cost Center Sequence Invalid (F0006)
- No Takeoff Records Selected - Hard Error Base House, check if option is for Takeoffs (this error is for takeoffs only)

Soft Error Messages

- Account Master Record Not Found (F0901)
- City =
- No Trade Code Exists for Account (F0901)
- No Takeoff Records Selected
- No City Exists for Project (F0006)
- Processing Option Document Type is Blank
- Lot Starting Position Not 1-10
- Trade =
- This Contract Price Has Expired
- Blank Vendor Assignment Record Found
- Reversing Entry Not Found
- Cannot Reverse Payment Posted
- No “Vendor Select” Vendor Assigned
- No Valid Price Was Found for Plan/Elevation

- No Pricing Records Found for this Option

Informational Message

- Above Record Was Written to Vendor Assignment

Troubleshooting

When you run the Lot Proceed Proof/Post program you might receive errors for takeoffs that might not be set up properly. You must correct data for only the hard error messages. You can correct the data for the soft error messages, but the program updates the data without corrections. Following are some typical error messages, the possible reason, and resolution.

- No Trade Code Exists for Account (F0901)

The Lot Proceed Proof/Post program uses the values from the Bill Code field in the Account Master table (F0901) and City Code field in the Business Unit Master table (F0006) to match the values in the Bill Item Code and City Code fields in the Vendor Assignment File (Takeoff) table (F4455). If the system does not locate a match, it searches for a value in the Supplier field in the F4455, which is the vendor address book number. If the vendor address book number is blank the system activates an error indication.

If the system activates an error indication, the program attempts to use the number in the Primary/Last Supplier field from Item Branch File (F4102). If the value for this number is blank and the value for the Bill Code field in the F0901 table is blank, the program issues an error message.

Attach a trade code to the account using the Account Master Sequence program. Choose Account Master Sequence from the Subdivision/Plan/Lot Setup menu (G44H1). Locate the city and enter a trade code in the Bill Item Code field.

- No “Vendor Select” Vendor Assigned

When the system performs the vendor assignment check and the contract type is V, it uses that value only if it is in the Vendor Assignment File (F4454) for the lot. This error message applies to both takeoffs and bid contracts.

Assign the vendor to the lot using the Bid Supplier Assignment program. Choose Bid Supplier Assignment from the Options/Bid Subcontracts menu (G44H11). See *Assign a Supplier to a Lot* for more information.

- Blank Vendor Assignment Record Found

A vendor assignment record does not exist for the trade code.

Create a vendor assignment record for the trade code using the Takeoff Supplier Assignment program. Choose Takeoff Supplier Assignment from the Material Takeoff Setup menu (G44H13). See *Assign Suppliers to an Item* for more information.

- Sequence Already Assigned (F4453)

The Lot Proceed Proof/Post program compares the next available sequence number to assign in the Business Unit Master table (F0006) to the number in the

Vendor Assignment File (Takeoff) table (F4455). If the number exists in the Lot Master table (F4453), the program issues this error message.

Change the sequence in the Sequence field on the Lot Master screen. Choose Lot Master from the Subdivision/Plan/Lot Setup menu (G44H1).

- **No Start Date Entered (F4450)**

The Lot Start Date is blank.

Enter the lot start date on the Lot Proceed Entry screen. Choose Lot Proceed Inquiry from the Lot Proceeds menu (G44H14). On the Lot Proceed Inquiry screen, enter 1 in the Option field for the lot to access the Lot Proceed Entry screen.

- **Lot Starting Position Not 1-10**

If you set the Copy All Budget Records processing option for the Lot Proceed Proof/Post program to 1 and the Starting Position of the Plan Number processing option is less than 2 or greater than 12 the system issues this error.

If you set the Specify Lot Position processing option to less than 1 or greater than 10 the system issues this error.

- **Processing Option Document Type is Blank**

If you leave the Contract Type processing option for the Lot Proceed Proof/Post program blank the system issues this error. The Contract Type and the Contract Options processing options work in conjunction. If you set the Contract Options processing option to:

1, then you must enter the bid contract type in the Contract Type processing option.

2, then you must enter the takeoff contract type in the Contract Type processing option.

3, then you must enter both the bid and takeoff contract type in the Contract Type processing option.

- **Lot Cost Center Sequence Invalid (F0006)**

The Lot Proceed Proof/Post program verifies that there is a numeric value in Category Code 15 in the Business Unit Master table (F0006). If the value in the Construction Sequence field on the Job Category Code Revisions screen is not all numbers and the Use Tax Code from Supplier Master processing option for the Lot Proceed Proof/Post program is set to 1, the system issues this error.

If the Use Tax Code from Supplier Master processing option is blank, the program does not issue an error message because the system does not calculate taxes. The system updates the Business Unit Master table (F0006) with a construction sequence number.

Additionally, the system might display the following informational message:

- **Above Record Was Written to Vendor Assignment**

The Lot Proceed Proof/Post program compares the records in the Lot Proceed Detail File table (F4451) to the records in the Vendor Assignment File (Takeoff) table (F4455). The program first compares lot numbers. If it locates matching lot

numbers, it compares options. If there are no matching lot numbers, the program creates a record in the F4455 file with an asterisk (*), indicating all options, in the Option field when you run the program in final mode. If the lot and option match, the program issues the informational message.

Before You Begin

For material handling (takeoffs) set the following processing options:

- Enter the takeoff contract type in the Contract Type processing option.
- Enter 2 or 3 in the Contract Options processing option.
- Complete the Takeoff Option processing option.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From Lot Proceeds (G44H14), choose Lot Proceed Proof/Post

Data Selection

Specify the project (subdivision), lot, and options.

Processing Options

See [Start Proof \(P445098\)](#).

Lot Proceed Proof/Post Report (445098)

445098
JD Edwards World
Start Proof

Mode: FINAL											Page No. : . . .		1 / 19 / 17					
Subdivision	Lot	Cost	Description	DT	Contract	CM	Contractor Name	Chg	Seq	Start Date	Exp Date	Plan Elv	Option	Description	Item	Quant	Amount	Message
Bus. Unit	Bus. Unit	Code																
37370000	37374006 04020	Concrete Walks	OS	905 VP Arbor, Dominique	020 020	07/01/17 12/31/01	CAC1 *								1	24,900.00	BID CONT	
37370000	37374006 04030	Plumbing	OS	911 VP abc Plumbing	020 020	07/01/17 12/31/01	CAC1 *								1	1,500.00	BID CONT	
37370000	37374006 04060	Carpentry - Rough	OS	906 VP Abernathy & Hitch	020 020	07/01/17 12/31/01	CAC1 *								1	11,111.00	BID CONT	
37370000	37374006 04090	Fireplaces	OS	912 VP Air Freight Intern	020 020	07/01/17 12/31/01	CAC1 *								1	600.00	BID CONT	
37370000	37374006 04130	Telephone Pre-Wire	OS	16 VP Great Southwest Ut	020 020	07/01/17 12/31/01	*	*							1	1,275.00	BID CONT	
37370000	37374006 04140	Roofing	OS	907 VP Baby James	020 020	07/01/17 12/31/01	CAC1 *								1	9,600.00	BID CONT	
37370000	37374006 04190	Paint & Stain	OS	908 VP Eagle Insulation	020 020	07/01/17 12/31/01	CAC1 *								1	5,000.00	BID CONT	
37370000	37374006 04300	Luminous Ceilings	OS	924 VP ABF Freight System	020 020	07/01/17 12/31/01	CAC1 *								1	1,500.00	BID CONT	
37370000	37374006 04400	D'Angelo, Suzanne	OS	938 C D'Angelo, Suzanne	020 020	07/01/17 01/01/99	*	*							1	1,500.00	BID CONT	
37370000	37374006 04430	Concrete Foundation OS	OS	939 C Contingency	020 020	07/01/17 01/01/01	*	*							1	1,500.00	BID CONT	
37370000	37374006 04510	Concrete Foundation	OP	940 Eagle Insulation	000 020	07/01/17 01/01/99	*	*							1	1,038.00	TAKEOFF	
37370000	37374006 04630	Plumbing	OP	941 Carbone & Carliano	000 020	07/01/17 12/31/01	*	*							10	181.65	TAKEOFF	
37370000	37374006 04650	Lumber	OP	942 ABF Freight System	000 020	07/01/17 12/31/01	*	*							1	311.40	TAKEOFF	
37370000	37374006 04660	Carpentry - Rough	OP	943 Balboa & Creede	000 020	07/01/17 12/31/01	*	*							5	194,625.00	TAKEOFF	
37370000	37374006 04610	Heating	OP	944 ABF Freight System	000 020	07/01/17 12/31/01	*	*							3	12,46	TAKEOFF	
37370000	37374006 04280	Corian - Marble	OP	945 Canadian Concrete	000 020	07/01/17 12/31/01	*	*							5	166.08	TAKEOFF	
37370000	37374006 04160	Insulation	OS	913 VP Accts Payable Supp	020 020	07/01/17 12/31/01	CAB100								1	254,820.59	BID CONT	
37370000	37374006 04160						CAC1 A								1	500.00	*	
No Takeoff Records Selected											Total for Option Number: CB100		39		254,820.59		* WARNING	
											Total for Option Number: CB100		1		500.00			
											Total for Option Number: ALL		1		500.00			
											Total for Option Number: CAC1 A		40		255,320.59			
											Total for Option Number: REPORT		40		255,320.59			

Lot Proceed Proof/Post Report (R445031)

445031				JD Edwards World Start Proof	Page Number: 1		Date: 5/19/17
Community	Object Costcode	Description	Option Supplier	Supplier Name	Budget	Commitment	
	37374006 1370	02010 Land Purchase					
	37374006 1370	02020 Legal Costs					
	37374006 1370	02030 Preliminary Investigation					
	37374006 1370	02040 Land Planning					
	37374006 1370	02050 Appraisal Fee					
	37374006 1370	02060 Title Fee					
	37374006 1370	02070 Escrow Closing Costs					
	37374006 1370	02080 1995 Taxes					
	37374006 1370	02090 1995 Interest					
	37374006 13650	04010 Concrete Foundations					
	37374006 13650	04020 Concrete Walks					
	37374006 13650	04030 Plumbing					
	37374006 13650	04040 Sheet Metal					
	37374006 13650	04050 Lumber					
	37374006 13650	04060 Carpentry - Rough					
	37374006 13650	04070 Carpentry - Finish					
	37374006 13650	04080 Aluminum Windows & Doors					
	37374006 13650	04090 Fireplaces					
	37374006 13650	04100 Masonry - Veneer					
	37374006 13650	04110 Heating					
	37374006 13650	04120 Electrical Wiring					
	37374006 13650	04130 Telephone Pre-Wire					
	37374006 13650	04140 Roofing					
	37374006 13650	04150 Stucco					
	37374006 13650	04160 Insulation					
	37374006 13650	04160 Weatherstripping					
	37374006 13650	04170 Drywall					
	37374006 13650	04180 Paint & Stain					
	37374006 13650	04190 Garage Doors					
	37374006 13650	04210 Cabinets					
	37374006 13650	04220 Glass - Breakage					
	37374006 13650	04230 Mirrors					
	37374006 13650	04240 Wardrobe Doors					
	37374006 13650	04250 Shower Doors					
	37374006 13650	04260 Ceramic Tile - Bath					
	37374006 13650	04270 Ceramic Tile - Ctops					
	37374006 13650	04280 Corian - Marble					
	37374006 13650	04290 Light Fixtures					
	37374006 13650	04300 Luminous Ceilings					
	37374006 13650	04310 Appliances					
	37374006 13650	04320 Carpets					
	37374006 13650	04330 Contingency					
			Total:		304,720.59		255,320.59
			Total:		304,720.59		255,320.59

Run Lot Proceed Proof/Post

Create a Lot Schedule

When a lot with a given plan is sold and you establish an actual calendar start date in the Lot Proceed Proof/Post program, you can create a schedule for the lot.

You use the Original Schedule Update program to create a schedule for a lot. When you run Original Schedule Update, the system generates the Original Schedule Update report (R445026). The program generates the schedule based on the:

- Days After Prior and Days Start End fields in the Scheduled # of Days Revision program
- Work days in the Work Day Calendar program
- Calendar start date from the Lot Proceed Proof/Post program

When you choose Original Schedule Update from the menu, a DREAM Writer version list displays. You can run a DEMO version or copy a version and change it to suit your needs. For information about copying and changing DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundations Guide*.

You can also create a schedule for a lot by setting the Schedule Options and DREAM Writer Version Selection processing options in the Lot Proceed Proof/Post program.



From Homebuilder Management (G44H), choose Progress Report & Scheduling
From Progress Report & Scheduling (G44H15), choose Original Schedule Update

Data Selection

Specify the lot business unit number.

Processing Options

See [Schedule Post \(P445026\)](#).

Original Schedule Update Report

Create a Lot Schedule

JD Edwards World												JD Edwards World											
Schedule Post						Post						Schedule						Post					
Subdivision:			37374006			--- Precedent Information			--- Plan Information			--- Processing Information			--- Calculated Info								
Subsidiary	Seq	Date	Lot	Loc	PDT	PDT	PDT	Fin	Plan	Day	Day	Start	Day	Day	Start	Day	Aft	Start	Day	Day	Start	Finish	Date
Subsidiary	Seq	Date	Lot	Loc	PDT	PDT	PDT	Fin	Plan	Day	Day	Subsidiary	Account	Plan	Day	Day	Subsidiary	Account	Plan	Day	Day	Subsidiary	Date
04020	002								00264080	04020	2	8		07/01/17	2				07/13/17	2	8		07/15/17
04030	003								00264081	04030	2	8		07/15/17	2	8			07/27/17	2	8		07/29/17
04040	004								00264082	04040	2	8		07/29/17	2	8			08/10/17	2	8		08/12/17
04050	005								00264083	04050	1			08/12/17	1				08/12/17	1			08/13/17
04060	006								00264084	04060	3												
04120	007								00264090	04120	5			08/18/17	5				08/18/17	5			08/25/17
04110	008								00264089	04110	6			08/25/17	6				08/25/17	6			09/02/17
04140	009								00264092	04140	5			09/02/17	5				09/02/17	5			09/09/17
04080	010								00264086	04080	4			09/09/17	4				09/09/17	4			09/15/17
04160	011								00264094	04160	3			09/15/17	3				09/15/17	3			09/15/17
04130	012								00264091	04130	3			09/18/17	3				09/18/17	3			09/23/17
04100	013								00264088	04100	5			09/23/17	5				09/23/17	5			09/30/17
04090	014								00264087	04090	5			09/30/17	5				09/30/17	5			10/07/17
04180	015								00264096	04180	6			10/07/17	6				10/14/17	6			10/22/17
04150	016								00264093	04150	3			10/22/17	3				10/29/17	3			11/03/17
04170	017								00264095	04170	1			11/03/17	1				11/10/17	1			11/11/17
04210	018								00264099	04210	2	5		11/11/17	2	5			11/18/17	2	5		11/20/17
04230	019								00264101	04230	1	5		11/20/17	1	5			11/27/17	1	5		11/30/17
04240	020								00264102	04240	3			11/30/17	3				11/30/17	3			12/03/17
04250	021								00264103	04250	4			12/03/17	4				12/03/17	4			12/09/17
04260	022								00264104	04260	5			12/09/17	5				12/09/17	5			22/16/17
04270	023								00264105	04270	6			12/16/17	6				12/16/17	6			12/24/17
04190	024								00264097	04190	6	10		12/24/17	6	10			01/21/18	6	10		01/29/18
04200	025								00264098	04200	3	10		01/29/18	3	10			02/12/18	3	10		02/17/18
04280	026								00264106	04280	8			02/17/18	8				02/17/18	8			03/01/18
04290	027								00264107	04290	2	1		03/01/18	2	1			03/02/18	2	1		03/04/18
04300	028								00264108	04300	6	1		03/04/18	6	1			03/05/18	6	1		03/15/18
04310	029								00264109	04310	7	1		03/15/18	7	1			03/16/18	7	1		03/25/18
04320	030								00264110	04320	3	1		03/25/18	3	1			03/26/18	3	1		03/31/18
04330	031								00264111	04330	5	1		03/31/18	5	1			04/01/18	5	1		04/08/18
05010	100								00264113	05010	2	5		04/08/18	2	5			04/15/18	2	5		04/19/18

Revise Awarded Bid Subcontracts

When you need to revise awarded subcontracts, you can revise subcontractor information, subcontract details, add options, such as upgraded paint, and adjust subcontract prices.

This chapter includes the following tasks:

- [Revising Subcontractor Information](#)
- [Revising Bid Subcontract Details](#)
- [Adding an Option to Awarded Bid Subcontracts](#)

Revising Subcontractor Information

Use the Address Book Information screen to revise subcontractor information such as address, telephone number, and alternate payee. You can change subcontractor information at either the city level or the subdivision level. You can locate subcontractor information at either the city business unit level or the subdivision business unit level.



From Homebuilder Management (G44H), choose **Subdivision/Plan/Lot Setup**
From Subdivision/Plan/Lot Setup (G44H1), choose **Job Master Revisions**

To revise subcontractor information

1. On Job Master Revisions, complete the following field and click Enter.
 - Business Unit field

510063 Job Master Revisions Post

ORACLE JD Edwards World

Field Sensitive Help Tools Help

510063 Job Master Revisions Posting Edit

Action Code Subledger Inactive

Business Unit 33330000 Heather Estates

Level of Detail 9

Type Business Unit PJ

Model Account/Consolidat

Subdivision 33330000 Heather Estates

Company 3333 Homebuilder Company

Job Site Address Number.

Owner Address Number

Contract Type FF Fixed Price (improvised)

State CO Colorado

Threshold % Complete

Job Dates and Other Information

Equipment Rate Code

Tax Entity-Property Tax

Tax Expl-Tax Rate/Area S DEN Planned Start Date

Labor Load Method 1 Planned Comp Date

Flat Burden Factor 1.0000 Actual Start Date

Certified Job (Y/N) N Actual Comp Date

EEO Job Report (Y/N) N Close Date

Tax Area - Payroll

Other Date 6

F5=Update F11=Address Book F13=Job Search F15=Category Codes F24=More

2. Choose Address Book Information (F11).

The Address Book Information screen displays.

01051 Address Book Information

ORACLE JD Edwards World

Field Sensitive Help Tools Help

01051 Address Book Information

Action Code F

Address Number 2014 Long Addr No. ENERGY

Consolidation Co

Alpha Name Action Energy Resp. Bus. Unit 1

On Credit Hold per R

Phone Number 303 922-6161 Search Type Customers

Mailing Name Action Energy

Address 1924 S. Navajo Street

Postal Code 80221 City Denver

Language

Industry Class

Credit Message

Parent Number

Eff Date

State CO Colorado

Country United States

Payables Y/N/M N

Receivables Y/N N

Employee Y/N N

User Code N

F5=Who F9=RefRaddr F11=CIF Index F12=Phones F13=Cntl Info F24=More

3. Complete the following field:

- Address Number

4. Change the information in the fields and click Change.

The system updates the Address Book record with the new information.

5. Click Exit Program (F3) to access the Job Master Revisions screen.

Revising Bid Subcontract Details

You use the Commitment Revisions screen to revise bid subcontract details. You can change quantities, units and unit prices, and you can add detail lines, which are chart of account cost codes for a particular subcontractor, to the subcontract. You cannot change account information such as job, account, type, or codes. The Homebuilder Management system allows you to use bid subcontracts for recurring contracts.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From Subdivision/Plan/Lot Setup (G44H11), choose Commitment Revisions

Alternatively, you can access the Commitment Revisions screen by choosing Commitment Details (F2) from the Bid Subcontract Entry screen.

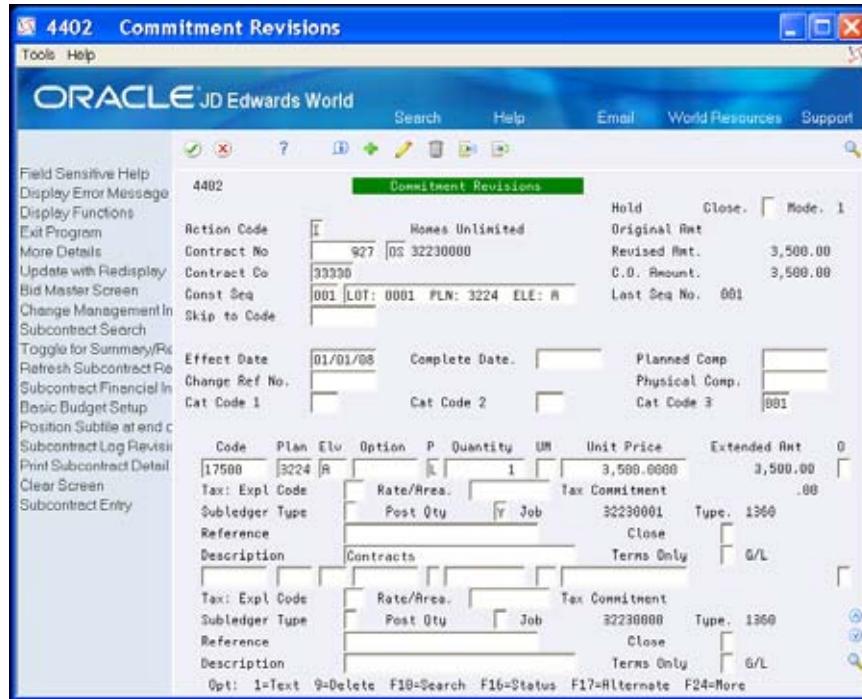
To revise bid subcontract details

1. On the Commitment Revisions screen, complete the following field and click Inquire.

 - Contract Number

The Commitment Revisions screen displays the subcontract information.

2. Change the bid subcontract information.
3. Choose More Details (F4) to access the detail area and change any of the values in the fields.



4. Click Change to update the database and redisplay the Commitment Revisions screen with the new information.

Adding an Option to Awarded Bid Subcontracts

You can change an awarded bid subcontract by adding an option. You use Commitment Revisions to add an option to awarded bid subcontracts.

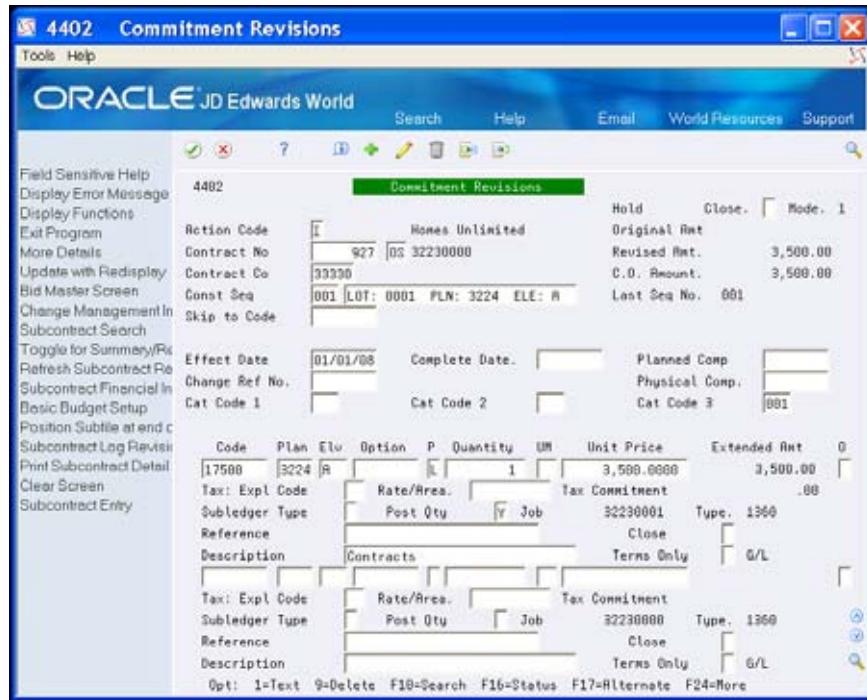
To add an option to awarded bid subcontracts

1. On the Commitment Revisions screen, complete the following field and click Inquire.
 - Contract Number

The Commitment Revisions screen displays the subcontract information.
2. On an empty detail line, complete the following fields:
 - Cost Code
 - Plan
 - Elv (Elevation)
 - Option
 - P (Pricing Type: units or lump sum)

- Quantity
- UM (Unit of Measure)
- Unit Price

3. Choose More Details (F4) to access the detail area.



4. Complete the following field:

- Cost Type

You can complete the remainder of the fields, however they are optional.

5. Click **Change** to update the database and redisplay the **Commitment Revisions** screen.

Processing Options

See [Commitment Revisions \(P4402\)](#).

Reverse a Lot

The Option Selection Reversal program changes all of the amounts in the Lot Proceed Detail File (F4451) and sets the Swing field to R (reversed). This program also creates new records in the F4451 for the reversal. Additionally, it changes the option amount in the Lot Proceed Entry table (F4450).

You can run the DEMO version of this program, or you can copy a version and revise it to suit your needs. The processing options allow you to run the program in proof or final mode.

For information about copying and revising DREAM Writer programs, see *Working with DREAM Writer* in the *Technical Foundation Guide*.

You use the Option Selection Reversal program for the following tasks:

- [Reverse a Lot](#)
- [Change the Plan and Elevation of a Posted House](#)

Reverse a Lot

You use the Option Selection Reversal DREAM Writer program to reverse a lot (release the lot for another buyer) or to change the house plan and elevation combination. When you run Option Selection Reversal, the system creates the Option Selection Reversal report (R44510).

For base house reversals, the Option Selection Reversal program removes the C (commitment) from the Journaling Flag field (Start Lock Flag) in the Lot Proceed Entry table (F4450) record and the record now displays as not posted. This program also deletes all Account Master Extended Details table (F51901) records which the system creates when you run the Original Schedule Update program (P445026).

For both base house and option specific reversals, the system updates the option revenue periods in the Lot Proceed Entry table (F4450) with the new sales price. You must run the Lot Proceed Proof/Post program in final mode to update contracts. The amounts that you reverse should be the same as the original lot amounts, unless you have made payments on a contract.

Change the Plan and Elevation of a Posted House

Run the Option Selection Reversal program for lots to which you make changes. This removes all options for that lot. You must then run the Lot Proceed Proof/Post program in proof mode to verify the changes and then run the Lot Proceed Proof/Post program in final mode to make the changes.

If no payments were made to contractors on the lot, this program reverses all contracts for the lot. You must also perform the following steps:

6. Access the Lot Proceed Entry screen, locate the lot and change the lot, plan, and elevation information.
7. After you update the system with the changes, choose Create Base House Option Selection Rec. (record) (F16) to create a base house option selection record.
8. Choose Update Lot Premium/Base House Price (F14) to retrieve the latest sales price if you entered a new plan.
9. Choose Option Selection (F12) to access the Options Selections screen to choose options.
10. Run the Lot Proceed Proof/Post program in proof to verify the changes and then in final mode to update the database with the change.

If you made a payment to a contractor for work on the lot, the Purchase Order Detail File (F4311) extended cost is not equal to open commitment. Run the Lot Proceed Proof/Post program to reverse all contracts except for the contract that was paid. Running this program does not affect the schedule.

What You Should Know About

Reconstructing Data After the Reversal

When you run this program, the system overwrites the data in the database and you cannot reverse the changes. You can however recreate the data. Various options follow depending on which steps you have completed in this process.

You can continue with the reversal process and run the Lot Proceed Proof/Post program (P445098) in final mode. Then select the original options for the lot and run the Lot Proceed Proof/Post program for the house.

If you only reversed the base house and not the options, you can delete the new record in the F4451 and remove the P in the Swing field from the original record in the F4451.

Before You Begin

Before you run this program, do *not*:

- Change any of the lot proceed data
- Delete any existing contracts
- Delete any options for the lot



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From Lot Proceeds (G44H14), choose Option Selection Reversal

Data Selection

Specify the subdivision business unit number and the lot you want to reverse.

Processing Options

See [Option Selection Reversal \(P44510\)](#).

Option Selection Reversal Report

4451.0		JD Edwards World		Page - . . . Date - . . . 1 5/28/17	
		Option Selection Reversal			
Mode:	Final	Project:	37370000 MAM's Cactus Subdivision	Lot:	3714
Option	Description	Qty to Post	Posted	Quantity Transaction	Qty Action
		1-	2	2	1-
EX100	Mailbox				REVERSAL RECORD TO BE POSTED
DR200	Double Door Entry	4	4	4	2 DELETED UNPOSTED RECORD
CR100	Corian counter tops - kitchen	1	1	1	4 DELETED UNPOSTED RECORD
FP200	Fireplace	2	2	2	1 DELETED UNPOSTED RECORD
					2 DELETED UNPOSTED RECORD

Enter Alternate Subcontracts

Use the Alternate Subcontract Entry and Alternate Subcontract Search screens to add subcontractors for a new option, such as a cabinet upgrade, to awarded bid subcontractors. You can add an option to multiple bids at the same time. The Alternate Subcontract Entry screen displays all bids with a particular option. From the Alternate Subcontract Entry screen you can access the Alternate Contract Search screen to display all bids that do not include the option. You can select any bid on this screen to enter on the Alternate Subcontract Entry screen. You can also enter bid quantities and amounts, updating multiple bids at once.

If you add a new option to an awarded bid subcontract, you must add a subcontractor to supply the option.

You can enter an asterisk in the Plan and Elevation fields. These are optional fields. If you leave either these fields blank, Previous Sales and Current Sales information are not available on the Alternate Subcontract Entry screen.

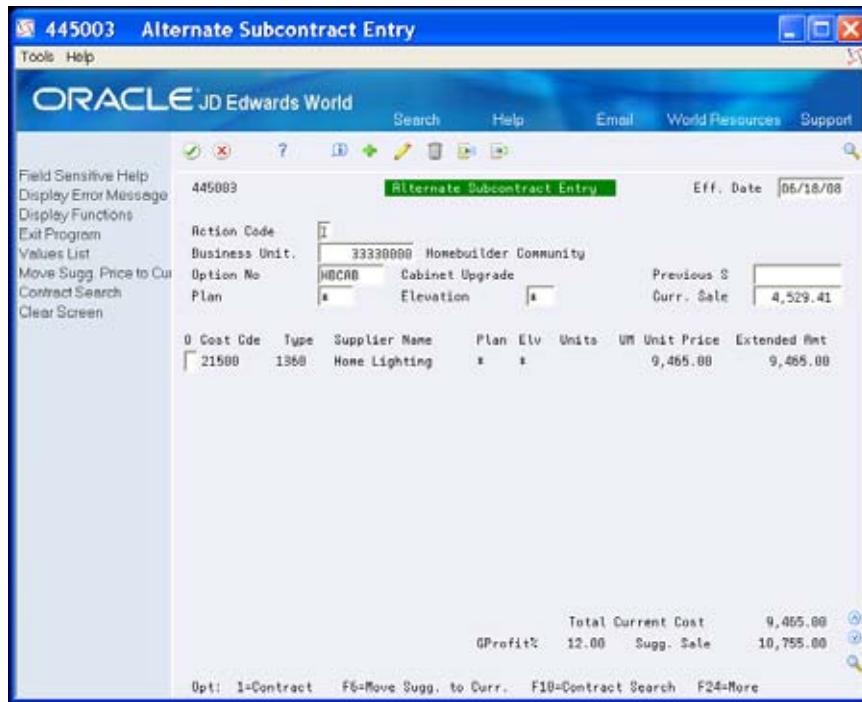


From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose **Alternate Subcontract Entry**

To enter alternate subcontracts

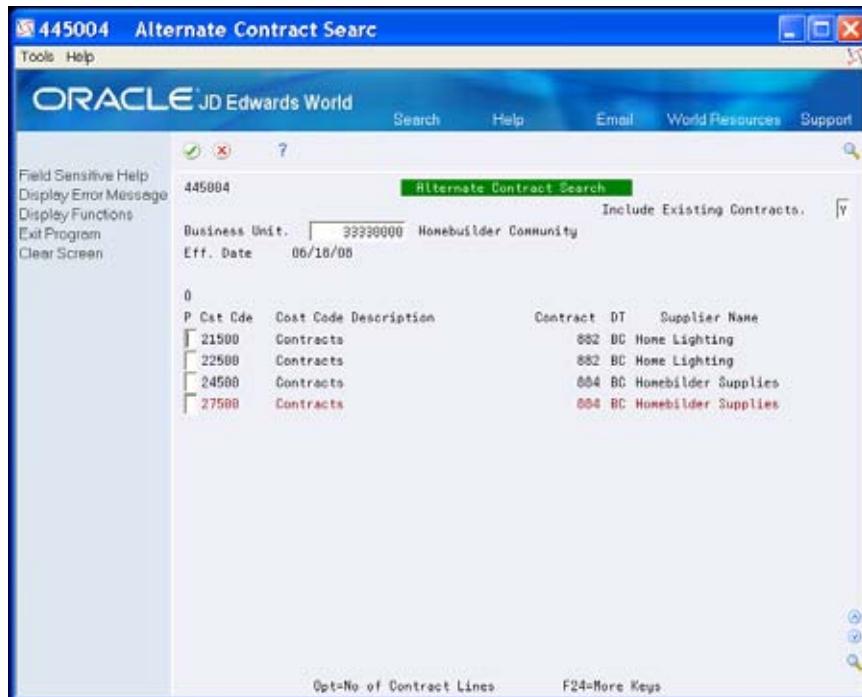
1. On Alternate Subcontract Entry, complete the following fields and click Inquire.
 - Business Unit
 - Option No
 - Plan
 - Elevation

The Alternate Subcontract Entry screen redisplays with the detail line showing the subcontractors for the option.



2. Choose Contract Search (F10).

The Alternate Contract Search screen displays all the bid and existing contract information for the subdivision.



- To view only bid information, enter N in the Include Existing Contracts field and click Inquire.
- In the Option field next to the bids you want, enter 1-9 and press Enter.

If you enter 1 in the Option field, this supplier displays on the Alternate Subcontract Entry screen. If you enter 2 in the Option field, two lines of this supplier display on the Alternate Subcontract Entry screen. If you enter 3 in the Option field, three lines of this supplier display on the Alternate Subcontract Entry screen, and so forth.

5. On Alternate Subcontract Entry, click Add to add the subcontracts to the lot.

Processing Options

See [Alternate Contract Entry \(P445003\)](#).

Search for Awarded Bid Subcontracts

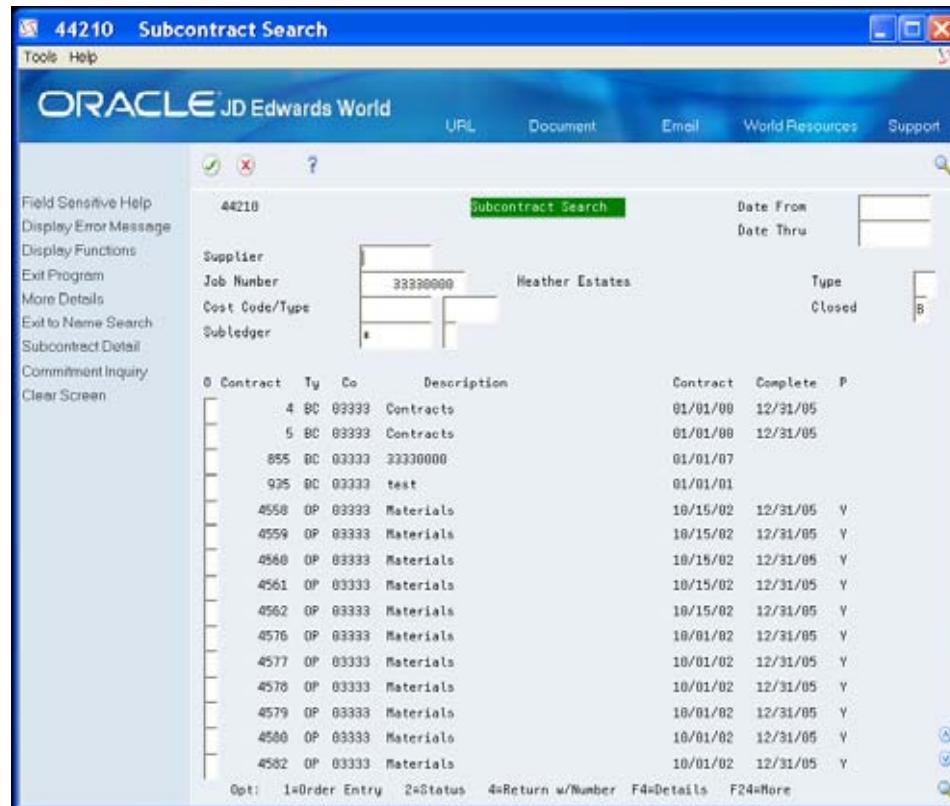
You can search for awarded bid subcontracts by supplier, subdivision, and cost code/type. You use Subcontract Search to search for awarded bid subcontracts.



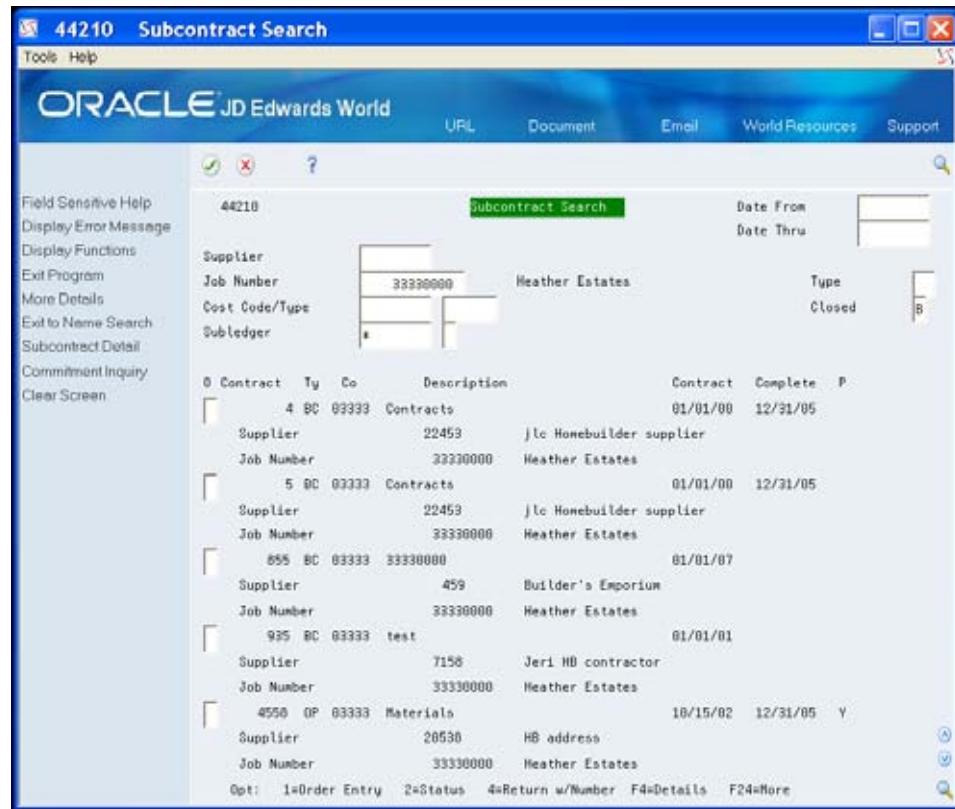
From Homebuilder Management (G44H), choose Option and Bid Subcontracts
From Option and Bid Subcontracts (G44H11), choose Subcontract Search

To search for awarded bid subcontracts

1. On Subcontract Search, complete one or more of the following fields and click Inquire.
 - Supplier
 - Job Number
 - Cost Code
 - Cost Type



2. Choose More Details (F4) to access the detail area and review the values in the Supplier or Job Number fields.



Processing Options

See [Contract Search \(P44210\)](#).

Review the Financial Status of a Bid Subcontract

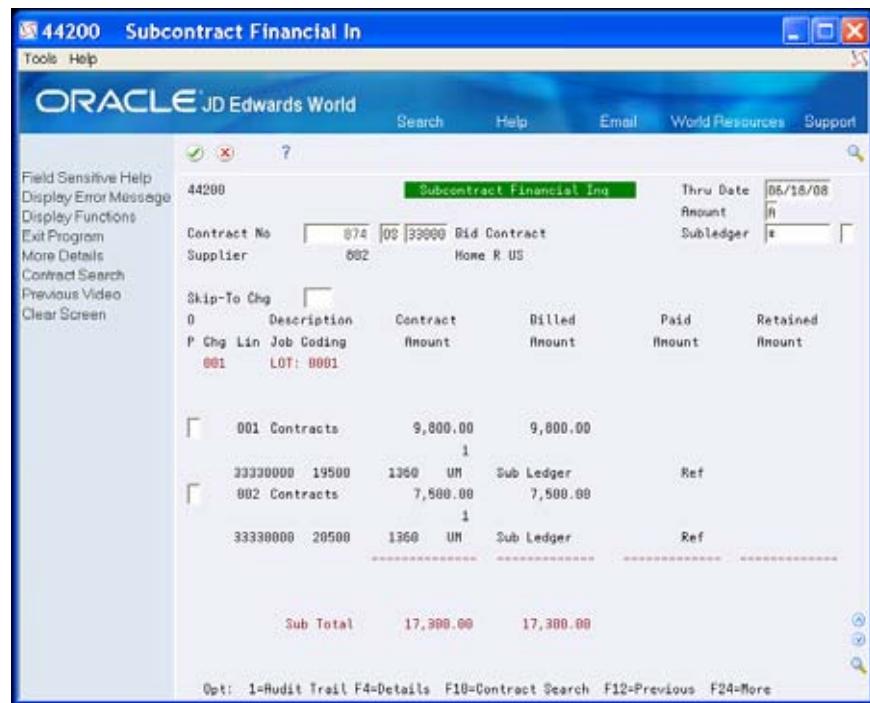
You can review the financial status of a bid subcontract. Use the Subcontract Financial Inquiry program to locate the financial status of any given bid subcontract through any given date. If you do not know the subcontract number, choose Contract Search (F10) to locate a subcontract.



From Homebuilder Management (G44H), choose Option and Bid Subcontracts
From Option and Bid Subcontracts (G44H11), choose Subcontract Financial Inquiry

To review bid subcontract financial status

1. On Subcontract Financial Inquiry, complete the following field and click Enter.
 - Contract No
 - Thru Date field



2. Choose More Details (F4) to review the detail area.

44200 Subcontract Financial In

Tools Help

ORACLE JD Edwards World

Search Help Email World Resources Support

Field Sensitive Help
Display Error Message
Display Functions
Exit Program
More Details
Contract Search
Previous Video
Clear Screen

44200 Subcontract Financial In Thru Date 06/18/08

Contract No 074 08 339000 Bid Contract

Supplier 682 Home R US Subledger *

Skip-To Chg

0	Description	Contract	Billed	Paid	Retained
P Chg	Lin Job Coding	Amount	Amount	Amount	Amount
001	LOT: 0001				
	001 Contracts	9,000.00	9,000.00		
	002 Contracts	7,500.00	7,500.00		
	Sub Total	17,300.00	17,300.00		
002	LOT: 0002				
	001 Contracts	9,000.00	9,000.00		
	002 Contracts	6,500.00	6,500.00		
	Sub Total	18,300.00	18,300.00		
003	LOT: 0003				
	001 Contracts	9,800.00			
	002 Contracts	7,500.00	7,500.00		
	Sub Total	17,300.00	17,300.00		

Opt: 1=Audit Trail F4=Details F10=Contract Search F12=Previous F24=More

Processing Options

See [Contract Financial Inquiry \(P44200\)](#).

Recalculate a Schedule

Use either the Schedule Recalculation program or the Top Down Schedule Recalculation program to recalculate a schedule. These programs use actual completion and duration information from the current work schedule to recalculate scheduled completion dates and remaining phases of work on the lot. When you run Schedule Recalculation, the system generates the Schedule Recalculation report (R445081). When you run Top down Schedule Recalculation, the system generates the Top down Schedule Recalculation report (R445082).

The Schedule Recalculation program begins scanning from the bottom of the schedule up until it locates the first completion date and then recalculates all the dates below that date that do not have a final completion date.

The Top Down Schedule Recalculation begins scanning from the top of the schedule down until it locates the first blank line and then using the last completion date; recalculates all the dates below that date that do not have a final completion date.

In order to synchronize the information in your system and bring it up-to-date, you must run the Commitment Billing Release program after you run either the Schedule Recalculation or Top Down Schedule Recalculation programs. Enter a new through date in the Date Selection processing option prior to running the Commitment Billing Release program.

When you select Schedule Recalculation or Top Down Schedule Recalculation from the menu, a DREAM Writer version list displays. You can run a DEMO version or copy a version and change it to suit your needs. Enter a value in the Stop Sequence processing option to specify the stop sequence (construction sequence by cost code).

For information about copying and changing DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose Progress Report & Scheduling
From Progress Report & Scheduling (G44H15), choose Schedule Recalculation or Top Down Schedule Recalculation

Data Selection

Specify the business unit.

Processing Options

See [Schedule Recalculation \(P445081\)](#).

See [Schedule Recalculation \(P445082\)](#).

Schedule Recalculation Report

445081										JD Edwards World										Page - . . . Date - . . . 1 5/28/17									
Subdivision:			37373721			MAM's Cactus Subdivision			MAM's Cactus Subdivision			Processing Information			Processing Information			Processing Information			Processing Information			Calculated Info. --					
Lot	Subsidiya	Seq	PDT	PDT Fin	PDT ID	Plan ID	Plan	Day	Day	Day	Start Date	Day	Day	Day	Cmp	Aft	Start Date	Day	Day	Day	Cmp	Aft	Start Date	Finish Date	Calculated Info. --				
04270	023										06/01/17	1					06/01/17	1					06/01/17	06/02/17	06/02/17				
04190	024										06/02/17	3					06/02/17	1					06/02/17	06/02/17	06/02/17				
04200	025										06/07/17	1	10				06/21/17	1	10				06/21/17	06/22/17	06/22/17				
04280	026										06/22/17	2	10				07/06/17	2	10				07/06/17	07/08/17	07/08/17				
04290	027										07/08/17	3	6				07/16/17	3	6				07/16/17	07/21/17	07/21/17				
04300	028										07/21/17	6	7				07/30/17	6	7				07/30/17	08/09/17	08/09/17				
04310	029										08/09/17						08/09/17						08/09/17	08/09/17	08/09/17				
04320	030										08/09/17						08/09/17						08/09/17	08/09/17	08/09/17				
04330	017										08/09/17						08/09/17						08/09/17	08/09/17	08/09/17				
04350	100										08/09/17						08/09/17						08/09/17	08/09/17	08/09/17				

Top Down Schedule Recalculation Report

445082										JD Edwards World										Page - . . . Date - . . . 1 5/28/16									
Subdivision:			37373720			Top Down Schedule Recalculation			Top Down Schedule Recalculation			Top Down Schedule Recalculation			Top Down Schedule Recalculation			Top Down Schedule Recalculation			Top Down Schedule Recalculation			Calculated Info. --					
Lot	Subsidiya	Seq	PDT	PDT Fin	PDT ID	Plan ID	Plan	Day	Day	Day	Start Date	Day	Day	Day	Cmp	Aft	Start Date	Day	Day	Day	Cmp	Aft	Start Date	Finish Date	Calculated Info. --				
04210	018										04/14/16	7					04/14/16	7					05/28/16	06/06/16	06/06/16				
04230	019										06/06/16	8					06/06/16	8					06/06/16	06/18/16	06/18/16				
04240	020										06/18/16	9					06/18/16	9					06/18/16	07/01/16	07/01/16				
04250	021										07/01/16	4					07/01/16	4					07/01/16	07/07/16	07/07/16				
04260	022										07/07/16	2					07/07/16	2					07/07/16	07/10/16	07/10/16				
04270	023										07/10/16	1					07/10/16	1					07/10/16	07/11/16	07/11/16				
04190	024										07/11/16	3					07/11/16	3					07/11/16	07/16/16	07/16/16				
04200	025										07/16/16	1	10				07/16/16	1	10				07/16/16	07/31/16	07/31/16				
04280	026										07/31/16	2	10				07/31/16	2	10				07/31/16	08/18/16	08/18/16				
04290	027										08/18/16	3	6				08/18/16	3	6				08/18/16	08/26/16	08/26/16				
04300	028										08/29/16	6	7				08/29/16	6	7				08/29/16	09/09/16	09/09/16				
04310	029										09/17/16	6					09/17/16	6					09/17/16	09/17/16	09/17/16				
04320	030										09/17/16						09/17/16						09/17/16	09/17/16	09/17/16				

7 Pay Subcontractors

Overview to Paying Subcontractors

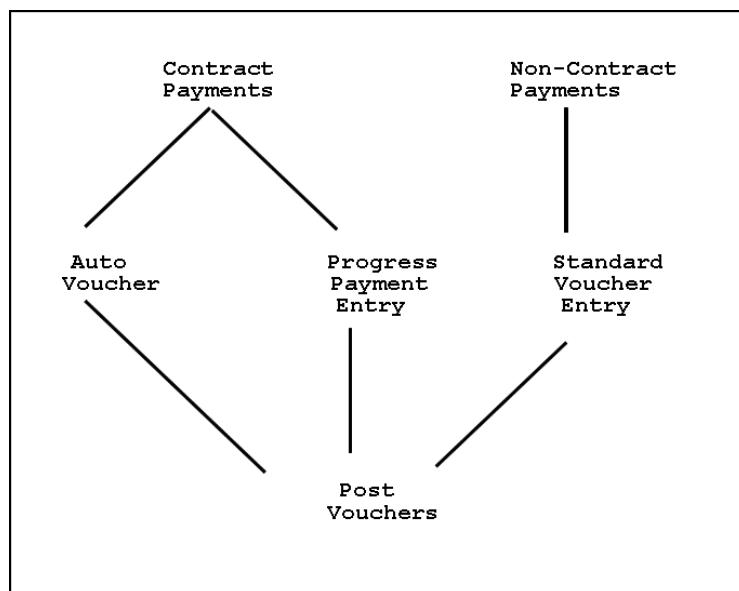
You pay subcontractors based on money you have committed to pay for their services. When the subcontractor completes their services, you must release these commitments for payment.

You can make payments in the Homebuilder Management system in the following ways:

- Use the Auto Voucher program (P445028) for contracts that are paid in full with all of the payment information from the contract. This program is unique to the Homebuilder Management system.
- Use the Progress Payment Entry program (P43105) in the Subcontract Management system for contracts that require more flexibility than the Auto Voucher program provides. This program allows processing of partial payments and changes in retainage, payment terms, and other payment changes.
- Use the Standard Voucher Entry program (P04105) in the Accounts Payable system for payments that are not part of a contract.

After making payments, use the Post Vouchers to G/L program (P09800) in the Subcontract Management system to review, approve, and post payments to the general ledger.

The following diagram illustrates the various payment options:



This section includes the following chapters:

- Enter Final Completion Date

- Release Contract for Payment
- Create Payment Voucher

See Also

- *Enter Vouchers in the Subcontract Management Guide*
- *Review and Post Vouchers in the Subcontract Management Guide*
- *Work with Standard Vouchers in the Accounts Payable Guide*

Enter Final Completion Date

When work is complete on a task, you enter a final completion date for the sequence number and cost codes. The Date Entry program (P44508) allows you to enter the actual completion date.

There are three different screen formats for this program that you can use to enter the completion date. Depending on which screen you choose to enter the final completion date, you use Toggle to Next Format (F11) to toggle among the views and More Details (F4) to access the detail area of the screen.

You can use any of the following screens, which you access from the Progress Report & Scheduling menu:

- Date Entry (Sequence Number)
- Date Entry (Cost Code)
- Scheduled Number of Days Revision

Use the Date Entry (Cost Code) screen for the last cost code you complete during a given time frame. The Date Entry program then updates open cost codes that have lower sequence numbers with the final completion date you enter.

After you update the system with your changes, you must run either the Schedule Recalculation or Top Down Schedule Recalculation programs to update the schedule of jobs that are not complete.



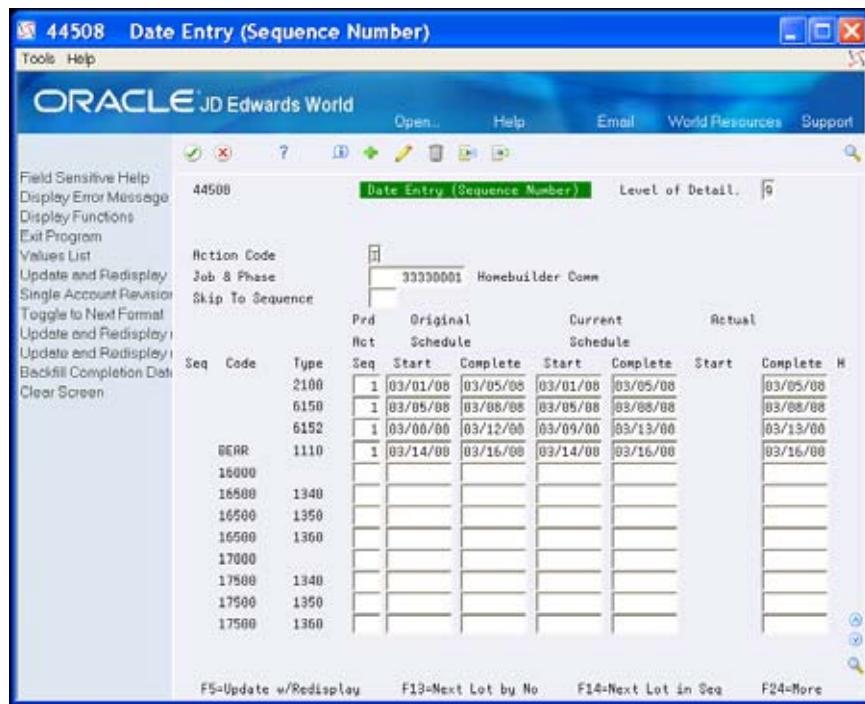
From Homebuilder Management (G44H), choose Progress Report & Scheduling
From Progress Report & Scheduling (G44H15), choose Data Entry (Sequence Number)

To enter the final completion date

1. On Date Entry (Sequence Number), complete the following field and click Inquire.

- Job & Phase

The Date Entry (Sequence Number) screen displays the lot information in the detail lines.



2. Enter the completion date in the following field for the detail line you want to mark as complete.
 - Actual Complete
3. Choose Backfill Completion Date (F17).
Using the date you enter in the Actual Complete field, the system enters that date in the Actual Complete field for all of the lines that do not have a completion date.
4. Click Change to update the database.

Processing Options

See [Schedule Entry \(P44508\)](#).

Release Contract for Payment

You run the Commitment Billing Release program to release contracts for payment. This program changes the Purge (closed) code in a contract to a value of A (Approved for auto-voucher) when that task is complete in the Work Schedule program (P44508).

After you enter a date in the Actual Complete field on the Date Entry (Cost Code) screen, you run the Commitment Billing Release program to release those contracts for payment. You enter a date (completed through) in the Date Selection processing option and whether to run the program in proof or final mode in the Update Options processing option. Either mode produces the Commitment Billing Release report (R445025). The proof mode does not release any contracts, while final mode does release the contracts.

When you select Commitment Billing Release from the menu, a DREAM Writer version list displays. You can run a DEMO version or copy a version and change it to suit your needs.

For information about copying and changing DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose Progress Report & Scheduling
From Progress Report & Scheduling (G44H15), choose Commitment Billing Release

Processing Options

See [Commitment Release - Lot Level \(P445025\)](#).

Data Selection

Specify the lot business unit.

Commitment Billing Release Report

445025

JD Edwards World

Commitment Release - Lot Level

Mode: FINAL	Bus.	Unit.	Cost Code	Description	Contract	Subcontractor	Option	Plan Elv	Complete	Quantity	Unit Price	Extended Price	Page - . . .	Date - . . .	1
				940 OP Carbone & Carlino			*	*	07/01/17	10	100.0000	1,000.00			
37374006	04010			Concrete Foundations			*	*	07/01/17	1	1,500.0000	1,500.00			
37374006	04010			Concrete Foundations			CAC1	*	07/01/17	1	24,900.0000	24,900.00			
37374006	04020			Concrete Walks			*	*	07/01/17	5	35.0000	175.00			
37374006	04030			Plumbing			CAC1	*	07/01/17	1	1,500.0000	1,500.00			
37374006	04030			Plumber			*	*	07/01/17	1	300.0000	300.00			
37374006	04050			Lumber			*	*	07/01/17	5	37,500.0000	187,500.00			
37374006	04060			Carpentry - Rough			CAC1	*	07/01/17	1	11,111.0000	11,111.00			
37374006	04060			Carpentry - Rough			*	*	07/01/17	1	600.0000	600.00			
37374006	04090			Fireplaces			CAC1	*	07/01/17	3	4.0000	12.00			
37374006	04110			Heating			*	*	07/01/17	1	1,275.0000	1,275.00			
37374006	04130			Telephone Pre-Wire			*	*	07/01/17	1	9,600.0000	9,600.00			
37374006	04140			Roofing			CAC1	*	07/01/17	1	500.0000	500.00			
37374006	04160			Insulation			CAC1 A	*	07/01/17	1	5,000.0000	5,000.00			
37374006	04190			Paint & Stain			CAC1	*	07/01/17	1	32.0000	160.00			
37374006	04280			Corian - Marble			*	*	07/01/17	1	1,500.0000	1,500.00			
37374006	04300			Luminous Ceilings			CAC1 A	*	07/01/17	1	1,500.0000	1,500.00			

Work with Payment Vouchers

You use the Auto Voucher or Progress Payment Entry programs to create the vouchers to pay contractors. After you create vouchers, you must review the vouchers and then post them to the General Ledger. You then need to process the vouchers for payment using the automatic or manual payment programs in the Accounts Payable system.

This chapter includes the following tasks:

- [Running Auto Voucher](#)
- [Working with Progress Payment Entry](#)
- [Posting Vouchers to the General Ledger](#)

Running Auto Voucher

You use the Auto Voucher program to simultaneously create progress payment vouchers for multiple homebuilder contracts that have open payable amounts. The program creates vouchers for any remaining open amounts from the contracts you select and a batch of accounts payable records in the Accounts Payable Ledger table (F0411). This program creates the Auto Voucher Report (R445028) and the General Ledger Post - Voucher Entry Report (R09801). You should correct any errors from the General Ledger Post - Voucher Entry Report and then post the batch of vouchers.

You should specify that contracts be closed when the Lot Proceeds Proof/Post program is run. You then open the contracts when you are ready to create vouchers for them. You do so to prevent changes to the contract after lot start and prior to making payments.

When you select Auto Voucher from the menu, the system displays a DREAM Writer version list. You can run a DEMO version or copy a version and change it to suit your needs. Enter the General Ledger date in the Date Selection processing option and specify proof or final mode in the Update Option processing option. Additionally, in the Default Status processing options enter A for Pay Status, OV for the voucher type, and Z for the purge code.

For information about copying and changing DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose Closing/Revenue Processing
From Homebuilder Accounting Entries (G44H16), choose Auto Voucher

Processing Options

See [Auto Voucher \(P445028\)](#).

Data Selection

Specify the lot business unit number, address number, purge code of A, and the project business unit.

Auto Voucher Report

										Page - . . .	Date - . . .	1/19/17
445028												
Batch Number . . .	30527 V											
Voucher Number . . .	22509											
Mode: FINAL												
Bus. Unit. . .	Cost Code Description											
-----	-----	-----	-----	-----	-----	Subcontractor	-----	-----	-----	-----	-----	-----
37374006 04010	Concrete Foundations					D'Angelo, Suzanne	938 OS 020 07/31/17	1	1,500.0000	-----	-----	1,500.00
445028												
Batch Number . . .	30527 V											
Voucher Number . . .	22510											
Mode: FINAL												
Bus. Unit. . .	Cost Code Description											
-----	-----	-----	-----	-----	-----	Subcontractor	-----	-----	-----	-----	-----	-----
37374006 04030	FirePlaces					Air Freight International Carr	912 OS 020 07/31/17	1	600.0000	-----	-----	600.00
445028												
Batch Number . . .	30527 V											
Voucher Number . . .	22511											
Mode: FINAL												
Bus. Unit. . .	Cost Code Description											
-----	-----	-----	-----	-----	-----	Subcontractor	-----	-----	-----	-----	-----	-----
37374006 04060	Carpentry - Rough					Abernathy & Hitch	906 OS 020 07/31/17	1	11,111.0000	-----	-----	11,111.00
445028												
Batch Number . . .	30527 V											
Voucher Number . . .	22512											
Mode: FINAL												
Bus. Unit. . .	Cost Code Description											
-----	-----	-----	-----	-----	-----	Subcontractor	-----	-----	-----	-----	-----	-----
37374006 04010	Concrete Foundations					Carbone & Carlineo	940 OP 000 07/31/17	10	100.0000	-----	-----	1,038.00
445028												
Batch Number . . .	30527 V											
Voucher Number . . .	22513											
Mode: FINAL												
Bus. Unit. . .	Cost Code Description											
-----	-----	-----	-----	-----	-----	Subcontractor	-----	-----	-----	-----	-----	-----
37374006 04060	Carpentry - Rough					Balboa & Creede	943 OP 000 07/31/17	5	37,500.0000	-----	-----	194,625.00

General Ledger Post - Voucher Entry Report (R09801)

JD Edwards World General Ledger Post - Voucher Entry							Page	1		
							Date	5/19/17		
Posting Journal										
Post Out of Balance : Create Intercompany Settlements: *										
Do Document G/L Co Account Description G/L Account Subldgr-Ty/Asset Number Amounts LT Units										
TY	Date	Explanation			Debit	Credit				
--	--	--	--	--	--	--	--	--		
OV	22509 07/31/17 00050	Concrete Foundations D'Angelo, Suzanne	USD 37374006.1360.04010		1,500.00		AA	1.00		
			37374006 04010							
OV	22510 07/31/17 00050	Fireplaces Air Freight International	USD Carr 37374006 04090		600.00		AA	1.00		
			37374006 04090							
OV	22511 07/31/17 00050	Carpentry - Rough Abernathy & Hitch	USD 37374006.1360.04060		11,111.00		AA	1.00		
			37374006 04060							
OV	22512 07/31/17 00050	Concrete Foundations Carbone & Carline	USD 37374006.1360.04010		1,038.00		AA	10.00		
			37374006 04010							
OV	22513 07/31/17 00050	Carpentry - Rough Balboa & Creede	USD 37374006.1360.04060		194,625.00		AA	5.00		
			37374006 04060							
OV	22514 07/31/17 00050	Concrete Walks Abbot, Dominique	USD 37374006.1360.04020		24,900.00		AA	1.00		
			37374006 04020							
OV	22515 07/31/17 00050	Telephone Pre-Wire Great Southwest Utilities	USD 37374006.1360.04130		1,275.00		AA	1.00		
			37374006 04130							
OV	22516 07/31/17 00050	Corian - Marble Canadian Concrete Finishing	USD 37374006.1360.04280		166.08		AA	5.00		
			37374006 04280							
OV	22517 07/31/17 00050	Plumbing Able, Robert/Helen	USD 37374006.1360.04030		181.65		AA	5.00		
			37374006 04030							
OV	22518 07/31/17 00050	Paint & Stain Eagle Insulation	USD 37374006.1360.04190		5,000.00		AA	1.00		
			37374006 04190							
OV	22519 07/31/17 00050	Lumber ABF Freight Systems	USD 37374006.1360.04050		311.40		AA	1.00		
			37374006 04050							
OV	22519 07/31/17 00050	Heating ABF Freight Systems	USD 37374006.1360.04110		12.46		AA	3.00		
			37374006 04110							
OV	22519 07/31/17 00050	Luminous Ceilings ABF Freight Systems	USD 37374006.1360.04300		1,500.00		AA	1.00		
			37374006 04300							
OV	22520 07/31/17 00050	Insulation Accts Payable Supplier 3	USD 37374006.1360.04160		500.00		AA	1.00		
			CB100 X							
OV	22521 07/31/17 00050	Plumbing abc Plumbing	USD 37374006.1360.04030		1,500.00		AA	1.00		
			37374006 04030							
OV	22522 07/31/17 00050	Roofing Baby James	USD 37374006.1360.04140		9,600.00		AA	1.00		
			37374006 04140							
AE	30527 07/31/17 00050	Accounts Payable-Trad Post Offset by Batc V 00030527	USD 50.4110			244,220.59-	AA			
AE	30527 07/31/17 00050	Contracts Payable Post Offset by Batc V 00030527	USD 50.4135			9,600.00-	AA			
		Batch Total			253,820.59		253,820.59-	AA		

Working with Progress Payment Entry

You use Progress Payment Entry to apply invoices to contracts and, at the same time, create accounts payable vouchers and journal entries. The system automatically creates separate accounts payable records for retainage. All accounts payable details relate to a specific line item on a contract by means of the contract number, contract type, contract company, change order number, and line number. In addition to adding, changing, and deleting vouchers, you can use this program to perform partial releases of retainage.

Progress payment vouchers help you manage payments to suppliers by providing warning messages if a subcontractor does not satisfy log requirements. Set the Outstanding Log Detail Warning Message processing option to specify under what conditions to display the warning message.

The Progress Payment Entry screen displays multi-currency fields when you activate multi-currency processing for the system.

You use Progress Payment Entry to perform the following tasks:

- Adding a voucher
- Locating a voucher
- Deleting a voucher
- Releasing retainage
- Entering backcharges
- Posting vouchers to the General Ledger



From Homebuilder Management (G44H), choose **Closing/Revenue Processing**
From Homebuilder Accounting Entries (G44H16), choose **Progress Payment Entry**

See Also

- *Work with Manual Payments, Void Automatic Payments, and Void Manual Payments* in the *Accounts Payable Guide* to enter manual payments and voided payment entries
- *Multi-Currency Guide*
- *Canceling Vouchers* in the *Subcontract Management Guide* for information about voiding vouchers that have been posted and for voiding payments
- *Release Retainage* and *Enter Backcharges* in the *Subcontract Management Guide* for more information about the Speed Release program and for processing backcharges

Adding a Voucher

Use the Progress Payment Entry program to enter a voucher.

To locate a contract number from the Progress Payment Entry screen, you can access the Subcontract Search screen by choosing Contract Search (F10). You can also locate a contract number on the Commitment Billing Release report.

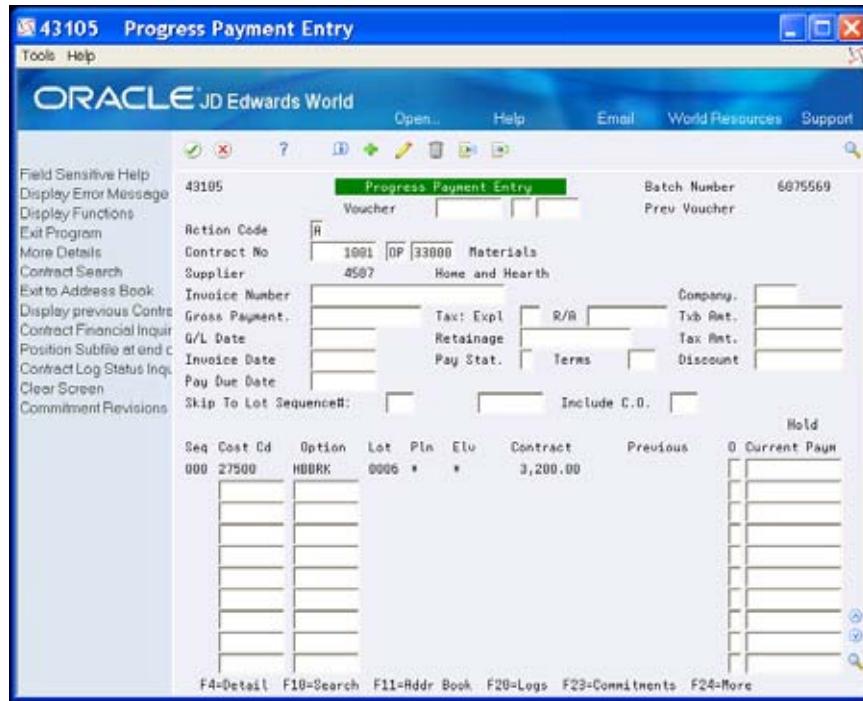
If you do not enter a contract type on the Progress Payment Entry screen, the system enters the value from the Default Option processing option. If you do not enter a contract company and there is more than one contract with the same contract number, the Order Selection screen displays allowing you to select a company.

You do not have to complete the Invoice Number field. However, if the Accounts Payable constants do not allow duplicate invoices, only one invoice per supplier can be blank.

If you plan to pay the entire amount, you can leave the Gross Payment field blank and enter 1 in the Option field in the detail line. If you plan to make a partial payment, enter the amount in the Gross Payment field and in the Current Payment field in the detail line.

To add a voucher

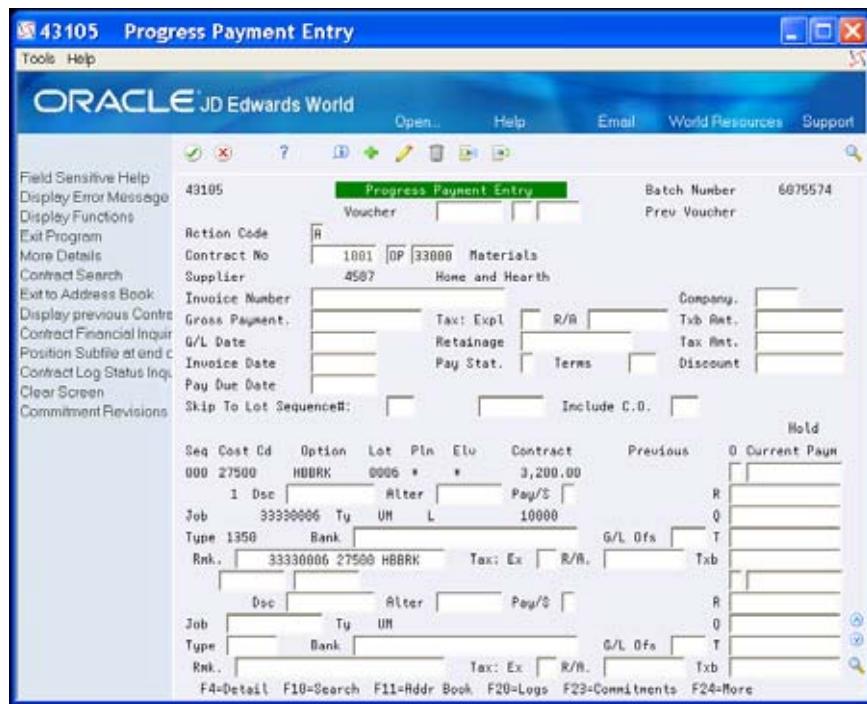
1. On Progress Payment Entry, complete the following fields and click Enter.
 - Contract Number
 - Contract Type



2. Complete the following optional field:
 - Invoice Number
3. Complete the following fields and click Add:
 - G/L Date
 - Company
 - Gross Payment

The detail area of the screen displays the line item commitments for the contract. It also includes the total amount for each line item and the paid-to-date amounts.
4. Enter the voucher information in the specific commitment lines and click Enter.

For a single-priced voucher, you do not need to enter the voucher amount. Instead, you can enter the number of units you want, and the system calculates the voucher amount for the commitment line.



The system accepts your entries and clears the screen except for the G/L Date and Company Number. The Previous Voucher field displays the voucher number that the system assigns. The system calculates the following:

- The gross amounts (gross payment, retainage, taxable amount, tax amount, and discount) that display in the upper portion of the screen based on the vouchers you enter on the commitment line item.
- The pay due date, based on the payment terms code in the Address Book system for the contractor or supplier.
- The amount of retainage instead of the percentage rate for each commitment line for which you enter a voucher.

Locating a Voucher

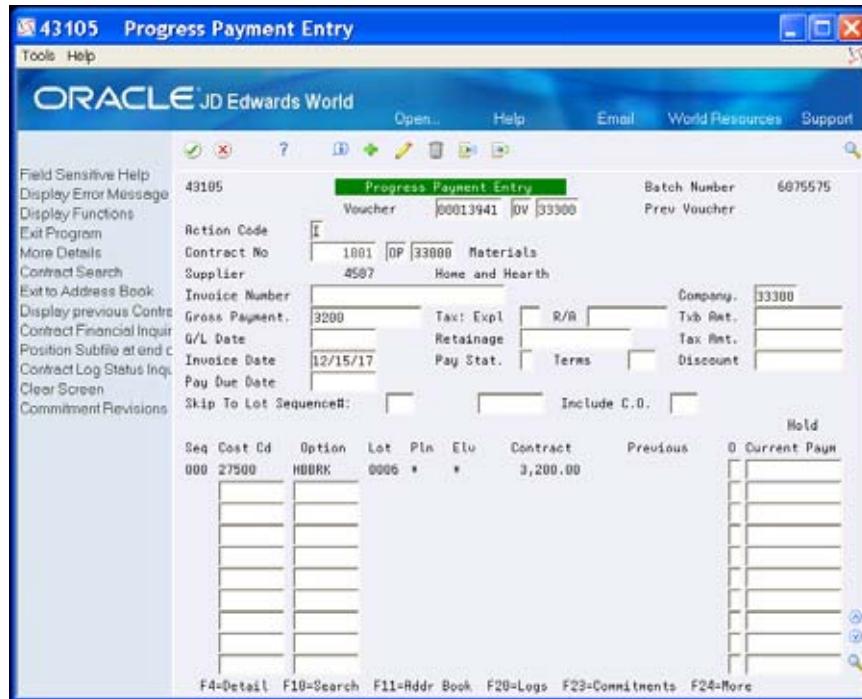
After you enter a voucher, you can review it.

If you do not enter a contract type, the system enters the value from the Default Option processing option. If you do not enter a contract company and there is more than one contract with the same contract number, the Order Selection screen displays allowing you to select a company. The Progress Payment Entry screen displays the amounts for the specific line items of the contract.

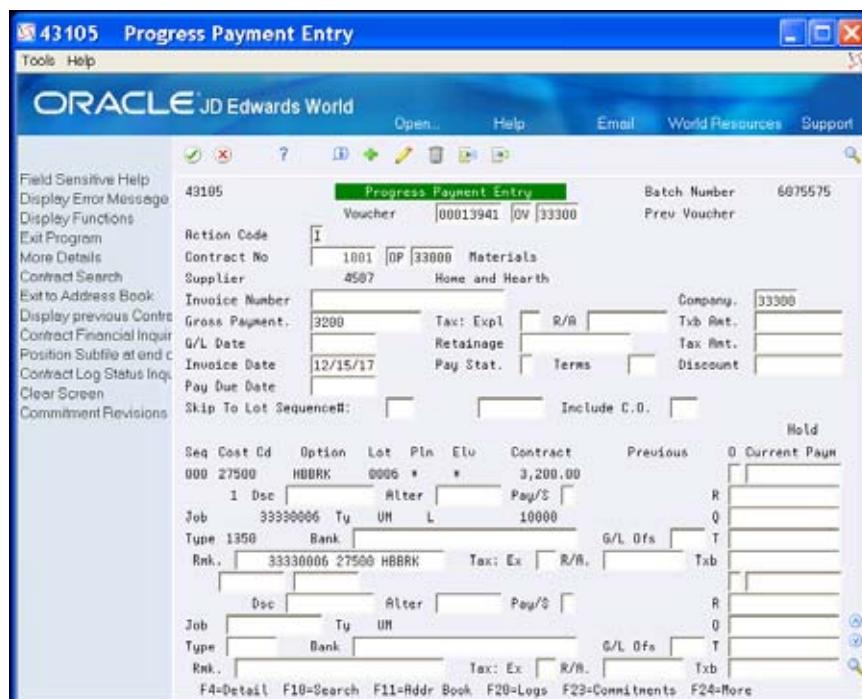
To locate a voucher

1. On Progress Payment Entry, complete the following fields and click Inquire.
 - Contract Number
 - Contract Type
 - Contract Company

- Voucher Number
- Type
- Company



2. Choose More Details (F4) to access the detail area.



Deleting a Voucher

You can only delete a voucher if you did not post the voucher.

To delete a voucher

Locate the voucher and click Delete.

Releasing Retainage

You can use either the Progress Payment Entry program or the Speed Release program to release retainage after you add a voucher. It is important that you determine which program to use based on the method your company uses to pay retainage. Do not use both programs to release partial retainage.

JD Edwards World recommends that you use the Progress Payment Entry program to release partial retainage. When you release retainage using this program, you must perform a final release using the Speed Release program.

To release retainage

1. On Progress Payment Entry, complete the following fields:

- Contract No
- Invoice Number
- Retainage
- G/L Date
- Company

Leave the Gross Payment field blank. In the detail area, leave the Current Payment field blank.

2. Choose More Details (F4) to access the detail area.
3. In the R (Amount Retained Current Period) field, enter the amount you want to pay, followed by a minus sign (-) to indicate that you are decreasing the amount of retainage.
4. Click Enter.

The system accepts your entry and clears the screen.

You can locate the voucher or choose Display Previous Contract/Voucher (F12) to verify your entry.

Entering Backcharges

There are two methods to enter backcharges. You can enter a negative change order using the Commitment Revisions screen or use the Progress Payment Entry screen to deduct the amount of the backcharge from a contractor's payment when you add a voucher.

When you enter the gross payment, you enter the current payment amount, which is the current payment of the line item minus the amount you want to deduct.

To enter backcharges

1. On Progress Payment Entry, complete the following fields:
 - Contract No
 - Voucher No
 - Invoice Number
 - Gross Payment
 - G/L Date
 - Company
 - Invoice Date
 - Pay Due Date
2. In the detail area, locate the first blank line and enter the job number, cost code, and cost type from in the original line item.
3. Enter the amount you want to deduct from the current payment in the Current Payment field, followed by a minus sign (-).
4. Click Change.

Processing Options

See [Progress Payments \(P43105\)](#).

Posting Vouchers to the General Ledger

After you create vouchers, you must post them to the general ledger. You use Post Voucher to G/L to perform this task.

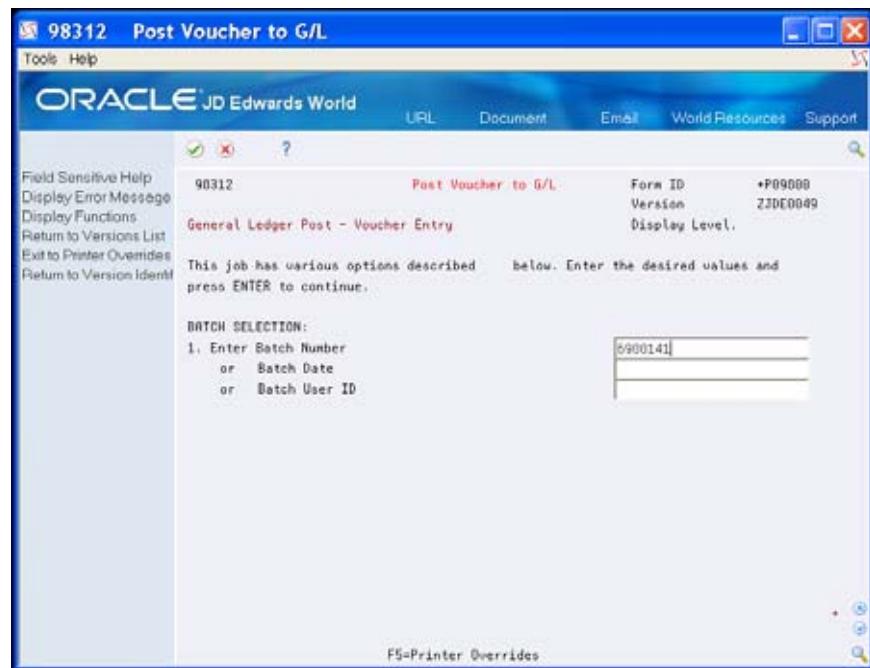
To post by batch number, locate the batch number in the upper right-hand portion of the Progress Payment Entry screen.



From Homebuilder Management (G44H), choose Closing/Revenue Processing
From Homebuilder Accounting Entries (G44H16), choose Post Voucher to G/L

To post vouchers to the general ledger

1. On Post Voucher to G/L, complete one of the following fields and click Enter.
 - Batch Number
 - Batch Date
 - Batch User ID



8 Close Homes

Overview to Closing Homes

In this section you create a model journal entry. You set up a model journal entry to use as a template for the lots to record information to the general ledger. See *Work with Model Journal Entries* in the *General Accounting Guide* for more information.

You also close the house, book revenues and costs, and then post the entries. You also balance the journal entries and post them to the general ledger in the General Accounting system.

Closing homes includes the following topics:

- Create a Model Journal Entry
- Book the Revenue
- Book the Costs

Create a Model Journal Entry

To set up a Model Journal Entry, you can copy from an existing Model Journal Entry or you can create a new one. If you copy a version of a model journal entry, you use it as a template to set up to a model journal entry to suit your business needs. The journal entry covers costs that relate to the escrow closing function for specific lots. Most entries include house, lot, options and design center revenue, sales commissions and incentives (costs), warranty accruals, and other allocations. There are special set up considerations you need to be aware of when creating the model journal.

In the model journal entry, the account number is reformatted based on the value in the model subledger field if you use the following subledger field definitions:

- Blank or LOTCC. The system always enters the lot business unit into the account number.
- LOTSL. The system enters the lot number into the subledger and enters the project business unit number into the account number.
- LOTJS. The system enters the lot business unit into the Subledger field and enters the project business unit into the account number. Lot business units must be 8 digits or less.
- KEEP. The system does not modify what is currently in the model journal entry. Use this for cash accounts.
- PRJCC. The system enters the project business unit into the account number and the address book number into the subledger. Use this for commissions.
- DIV. The city business unit.

To override the AAIs that the system uses in the model journal entry, perform the following:

- Ensure the processing options are set up for the Lot Proceed Inquiry program.
- Set up the default account selection for the object and subsidiary for the Lot Proceed Inquiry program processing options.
- Enter the following subledger codes on the Model Journal Entry screen. By doing so, the program enters the values in the Business Unit field with the value from the subledger field. Additionally, the system *cannot* save the option revenue records to the subledger level, and profitability analysis *cannot* be on an option-by-option basis.
 - LOTCC (lot business unit)
 - LOTSL (lot number)
 - PRJCC (subdivision business unit)

- DIV (city business unit)

After you set up your model journal entry, ensure that the model journal number (category code 21) is in the Job Master table (F0006) for the appropriate business unit.

You use the Journal Entries program to set up a model journal entry.

See Also

- *Working with Model Journal Entries in the General Accounting I Guide.*

What You Should Know About

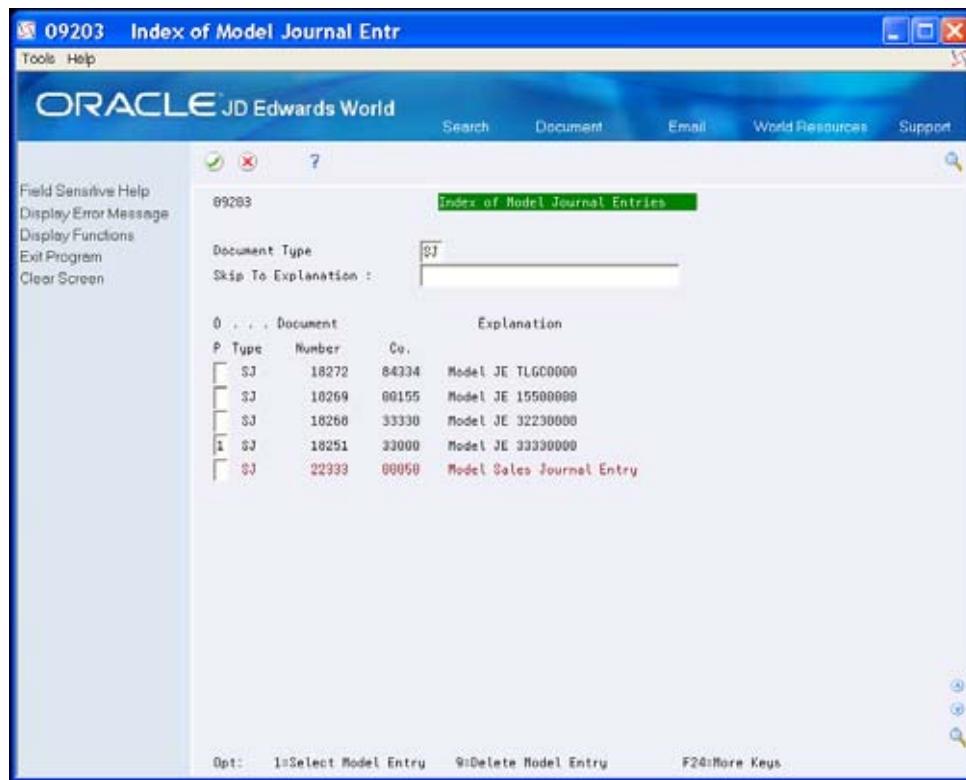
Option Revenue	The system can save option revenue records to the subledger level. This allows you to track profitability analysis on an option-by-option basis.
AAIs	AAIs identify the object and subsidiary accounts of the model journal entry. This allows you to use the information in the AAIs instead of setting all of the processing options for the Lot Proceed Inquiry program. The system first reviews the values in the processing options for the object and subsidiary account and if these are blank it uses the values in the AAIs. Therefore, the Lot Proceed Inquiry program processing options are active and override the AAIs. See <i>Automatic Accounting Instructions</i> for more information.
Business Units	The Model Journal Entry program enters the lot business unit number in the Business Unit field as a default. You can override this by entering either PROJCC or KEEP in the Subledger field. By using PROJCC, the system enters the project business unit number in the Business Unit field. By using KEEP, the system enters the value from the model journal entry in the Business Unit field.



From Homebuilder Management (G44H), choose Closing/Revenue Processing
From Homebuilder Accounting Entries (G44H16), choose Journal Entries

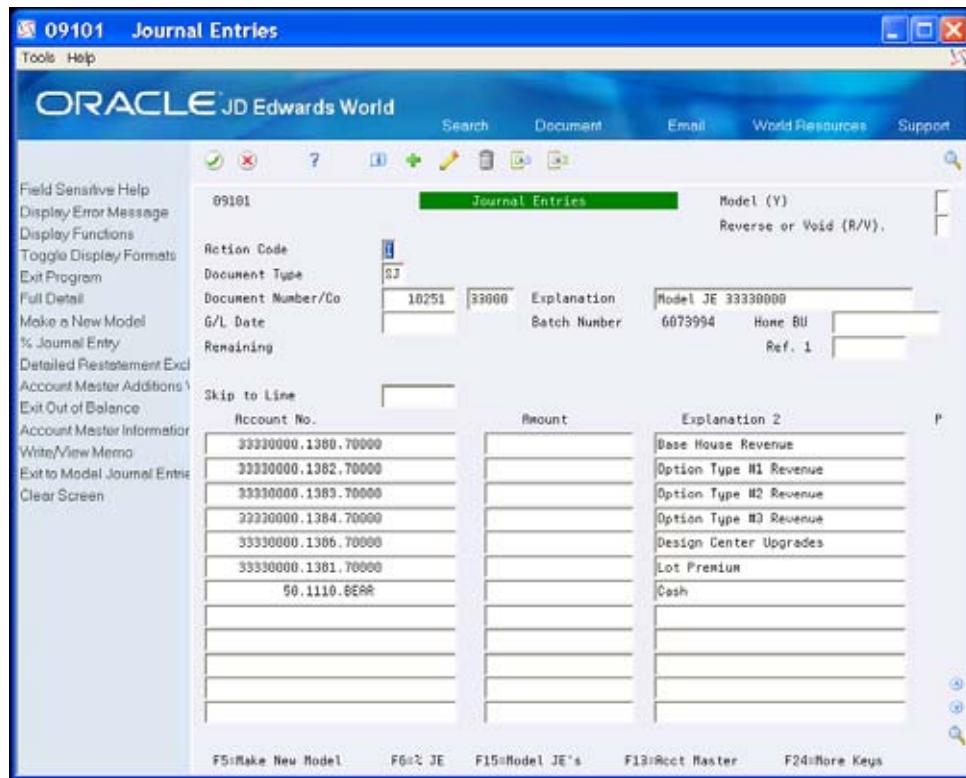
To create a model journal entry

1. On Journal Entries choose Exit to Model Journal Entries (F15).
2. On Index of Model Journal Entries, enter SJ in the Document Type field and click Enter.

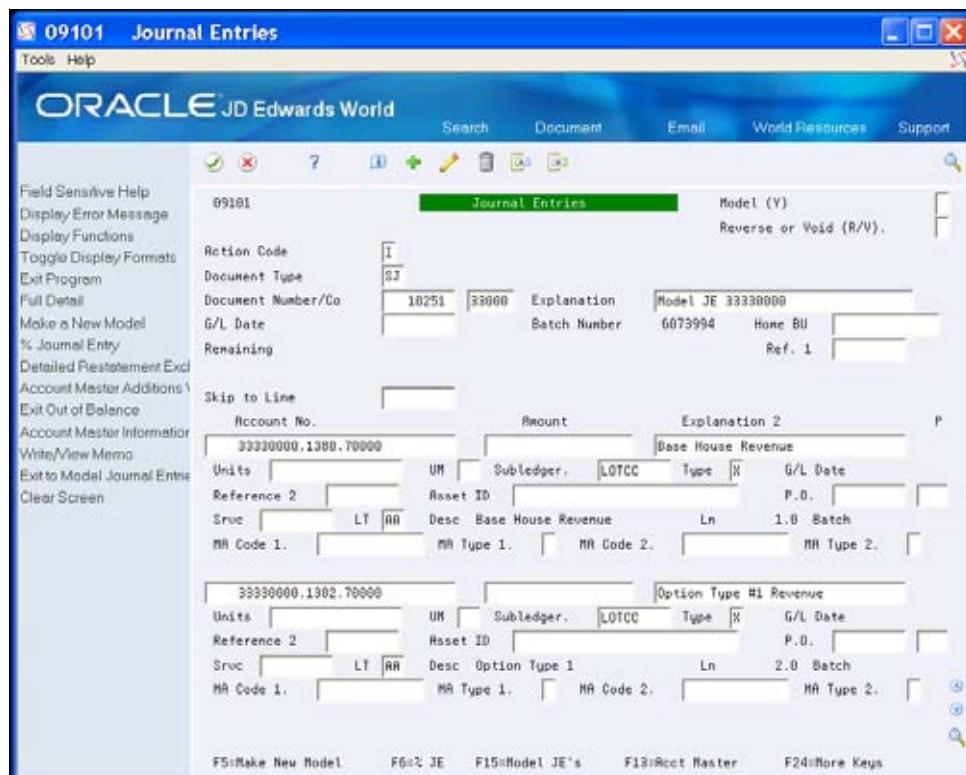


A list of model sales journal entries displays.

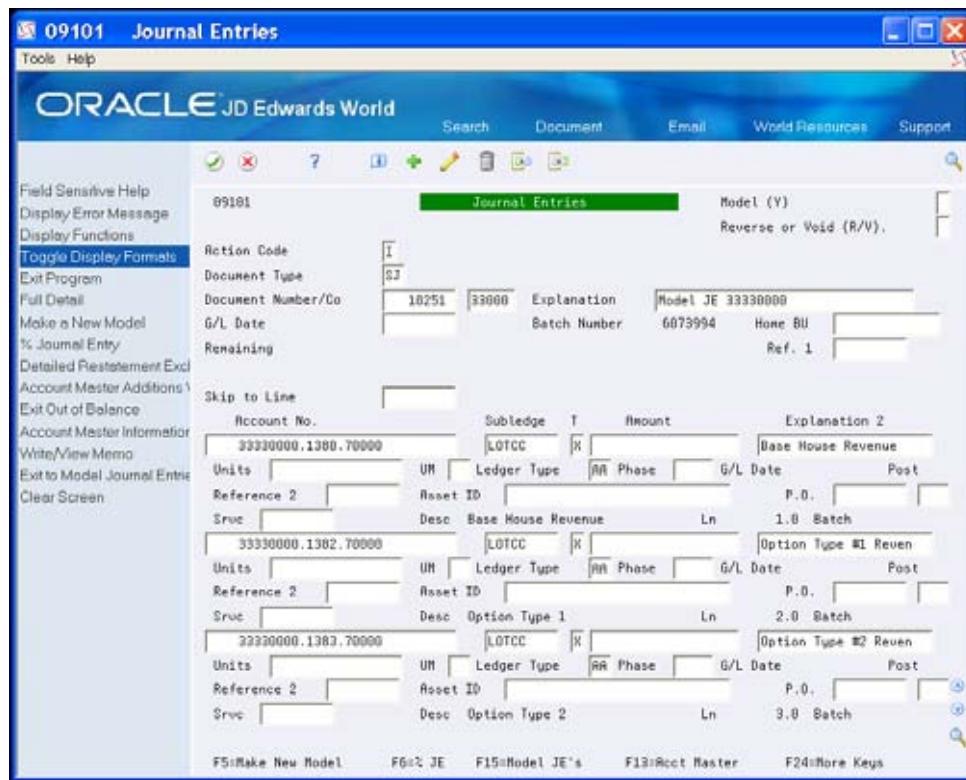
3. Enter 1 the Option field to select a model sales journal entry and click Enter.
The Journal Entry screen displays with the model journal entries.



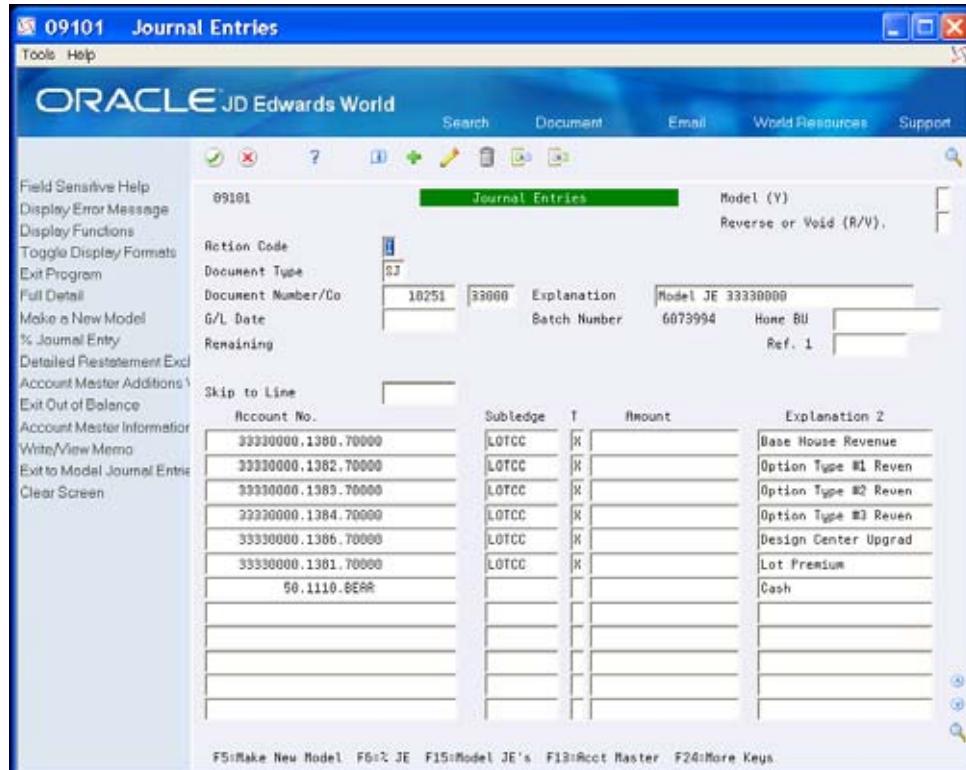
4. Choose More Details (F4) to access the detail area.



5. Choose Toggle Display Formats (F2).



6. Choose More Details (F4) to access the detail area.



7. Add or change the detail lines to suit your needs.

Processing Options

See [Journal Entry \(P09101\)](#).

Book the Revenue

You use the Journal Entries program (P09101) in the General Accounting system to book or report revenue. The system uses the account numbers you enter in the AAI Account Number Override processing options and other information from the Lot Proceed Inquiry program (P44503). It also uses information from the model journal entries and AAIs to book the following:

- Base revenue
- Lot premium or discount
- Option revenue
- Discount revenue

The values you enter in the AAI Account Number Override processing options for Lot Proceed Inquiry program affect which object and subsidiary account information that the system uses in creating the journal entries.

The system enters the amounts in the Model Journal Entry from either AAIs or from the AAI Account Number Override processing options in the Lot Proceeds Inquiry program based on the following rules:

- The Model Journal Entry Object Subsidiary correlates to accounts you set in the AAI Account Number Override processing options of the Lot Proceed Inquiry program.
- The Option Revenue correlates to either a single Lot Option Revenue account or up to three Option Revenue accounts based on the AAIs.
- The Commission Sales categories are set in the Sales Associate Number Default Account processing option or the system uses the values in the AAIs. You assign the address book number by entering 1, 2, or 3 in the Subledger field in the Model Journal Entry.
- The account of the Settlement Journal changes to the Lot Business Unit Number and the Address Book Number of the home buyer.

To complete the journal entry, you need to balance the transaction by entering the final escrow receivable amount. Doing so creates equal debits and credits and allows you to post the journal entry without errors.

When the system creates the settlement journal entry, the Lot Proceed Inquiry program changes the buyer status from a B to a Z.

This chapter includes the following tasks:

- [Booking the Revenue](#)
- [Approving and Posting the Closing Entry in the General Ledger](#)

Booking the Revenue

When you book the revenue, you close a lot and create the journal entries.



From Homebuilder Management (G44H), choose **Closing/Revenue Processing**
From Homebuilder Accounting Entries (G44H16), choose **Lot Proceed Inquiry**

To book the revenue

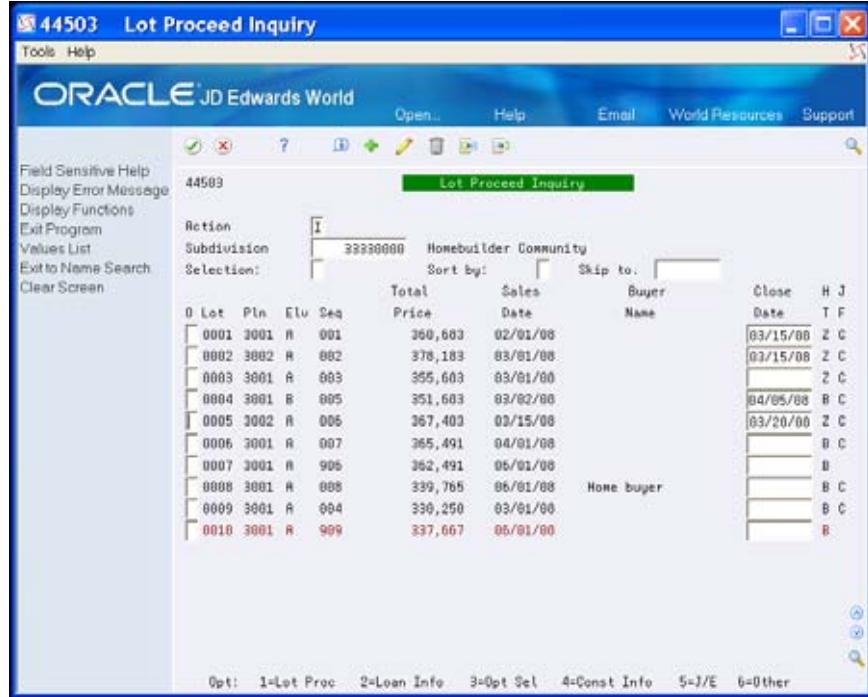
1. On Lot Proceed Inquiry, enter the subdivision business unit number in the following field and click Inquire.

- Subdivision

The Lot Proceed Inquiry screen displays the lots for the subdivision.

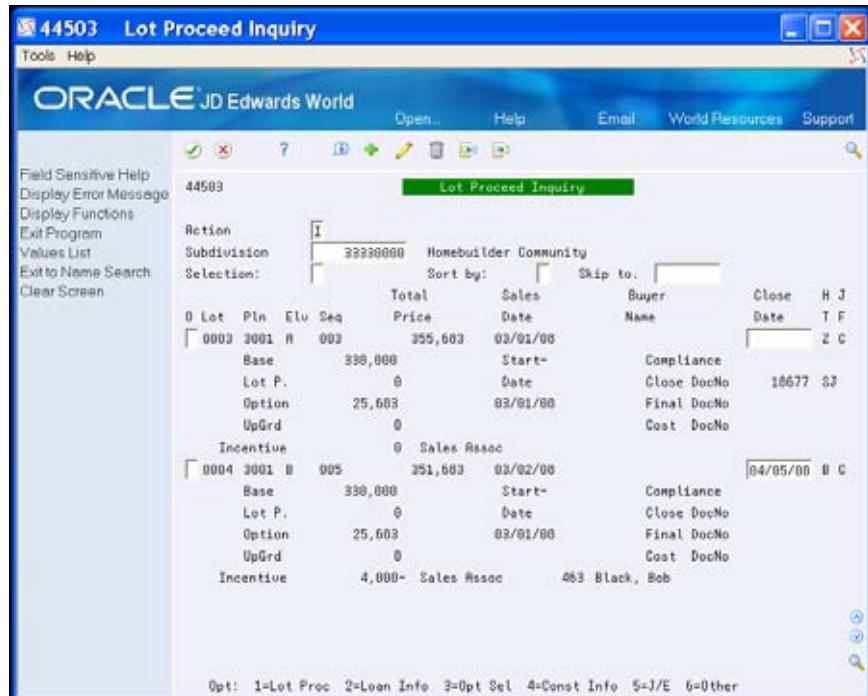
Lot	Pin	Elv	Seq	Total	Sales	Buyer	Close Date	H J Date
0001	3001	R	001	360,603	02/01/00		03/15/00	Z C
0002	3002	R	002	378,183	03/01/00		03/15/00	Z C
0003	3001	R	003	355,603	03/01/00			B C
0004	3001	R	005	351,603	03/02/00			B C
0005	3002	R	006	367,403	03/15/00		03/20/00	Z C
0006	3001	R	007	365,491	04/01/00			B C
0007	3001	R	006	362,491	06/01/00			B
0008	3001	R	008	339,765	06/01/00	Home buyer		B C
0009	3001	R	004	330,290	03/01/00			B C
0010	3001	R	009	337,667	06/01/00			B

2. Enter the closing date in the Close Date field in the detail line of the lot number that you want to close.



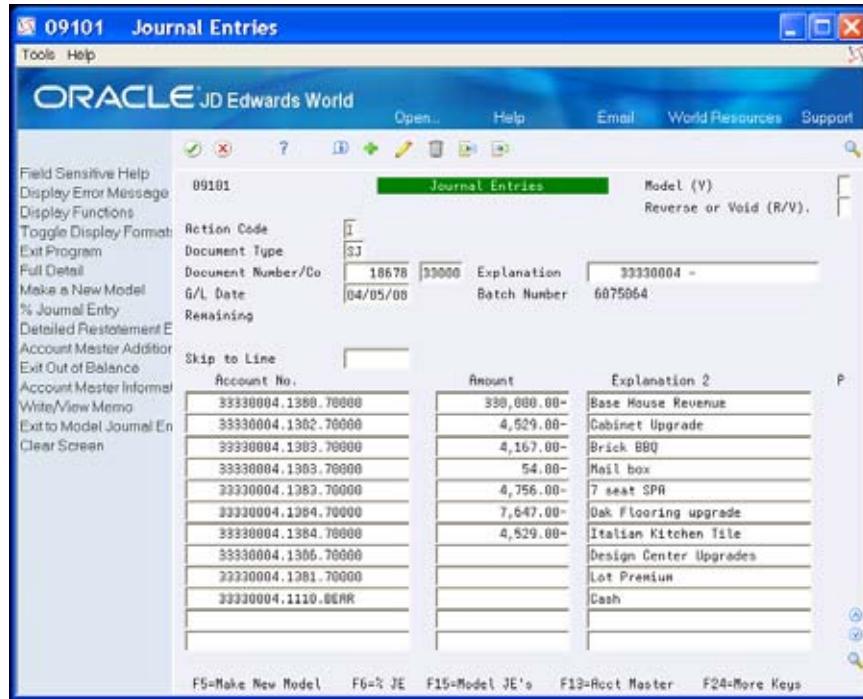
3. Choose More Details (F4) to access the detail area.

Note that there is a B in the HT field, indicating the house has been bought. The Close DocNo (Document Number), Final DocNo, and Cost DocNo fields are blank.



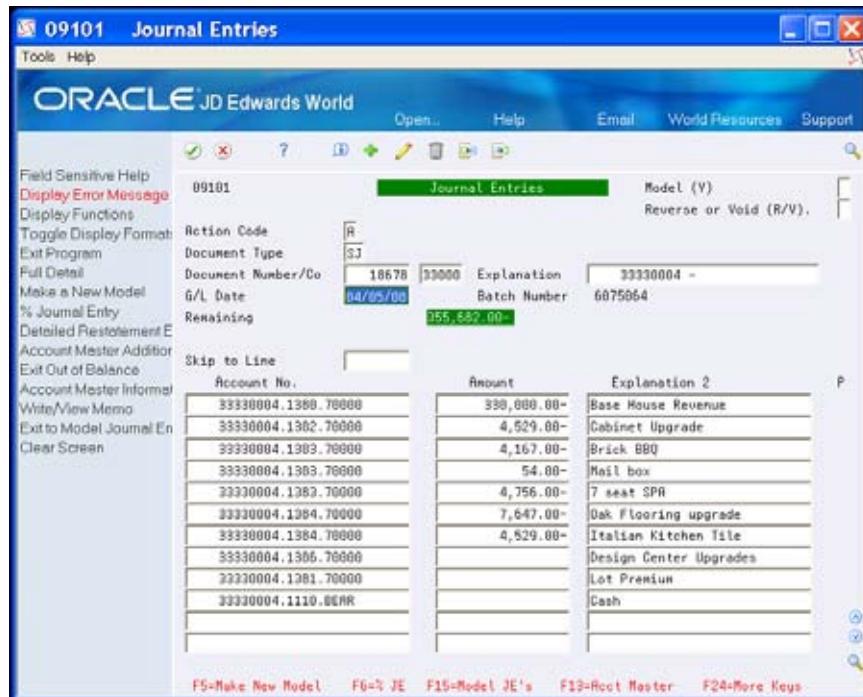
4. Enter 5 in the Option field and click Enter.

The Journal Entries screen displays. The system enters the amounts from the home into the Model Journal Entry based on the values in either the AAIs or processing option settings.



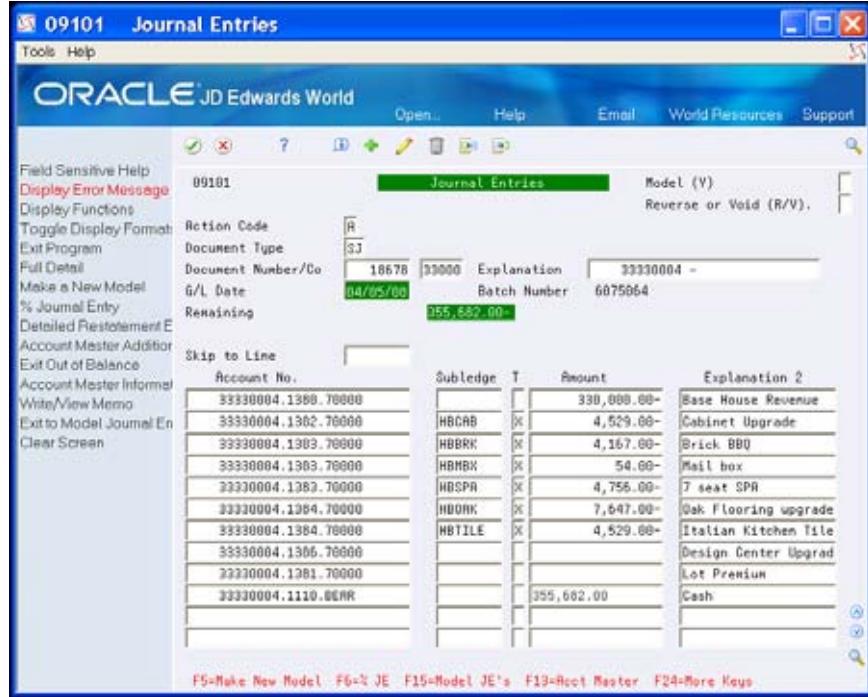
5. Click Add.

The Remaining field displays the amount necessary to balance and close the entry.



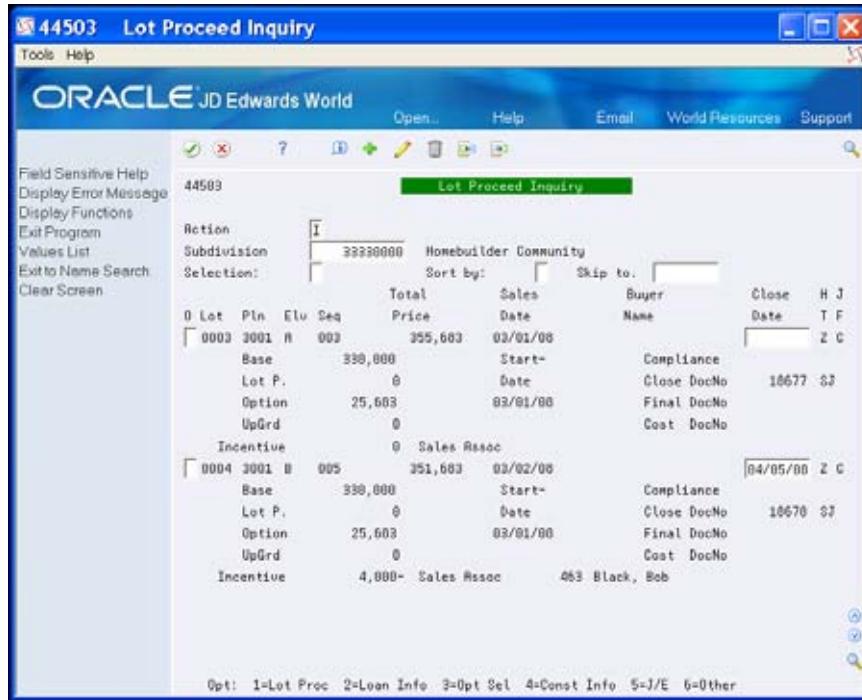
6. Choose Toggle Display Formats (F2) to view the subledger field.
7. Enter the amount from the Remaining field in the Amount field for the bank account number detail line and click Change.

You can note the batch number and use it when you post the closing entry.



8. Choose Exit (F3) to return to Lot Proceed Inquiry.
9. Choose More Details (F4) to access the detail area.

The lot detail line now includes a Z in the HT field, indicating the lot is closed. The Close DocNo field includes a document number.



Approving and Posting the Closing Entry in the General Ledger

After you book the revenue (close the lot), you need to approve the batch and post the closing entry in the general ledger. You use General Journal Review program (P00201) to review and approve the batch. You can locate the number for the batch on the Journal Entry screen.

After you post the batch, access the Journal Entries program and locate the detail line for the closed lot. Note the P in the Posted (P) field indicates the lot is posted.

Complete the following tasks:

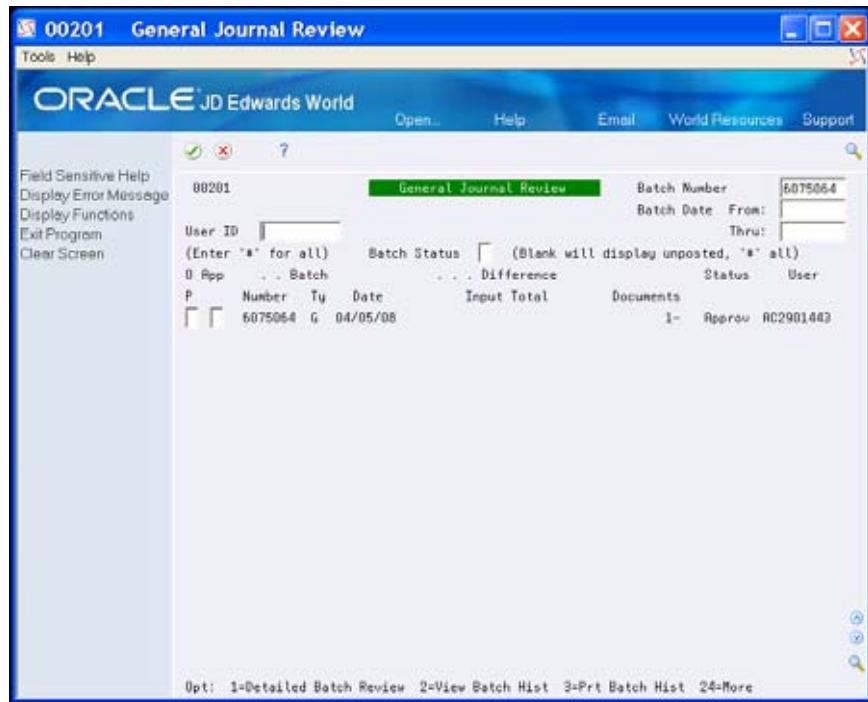
- To approve the closing entry
- To post the closing entry in the general ledger

To approve the closing entry



From Homebuilder Management (G44H), choose Closing/Revenue Processing
From Homebuilder Accounting Entries (G44H16), choose General Journal Review

1. On General Journal Review, complete one of the following fields and click Enter.
 - Batch Number
 - User ID



2. Enter A in the Approved (App) field and click Enter.

Approved displays in the Status field for the batch and indicates the batch is ready to be posted.

3. To review the details of the batch, enter 1 in the Option field and click Enter.
4. Choose Exit (F3) to return to the menu.

To post the closing entry in the general ledger



From Homebuilder Management (G44H), choose **Closing/Revenue Processing**
 From Homebuilder Accounting Entries (G44H16), choose **Post Voucher to G/L**

See *Post Journal Entries in the General Accounting I Guide*

Processing Options

See [Lot Proceed Inquiry \(P44503\)](#).

See [Journal Entry \(P09101\)](#).

Book the Cost

Before you book costs you must charge all costs to a lot business unit. The Homebuilder Management system charges costs to the lot business unit through the Auto Voucher program (P445028), the Subcontractor Progress Payments program (P43105), and the Provision for Final Cost program (P445000). The system reduces costs using the Cost of Sales program (P445001). The system charges costs through the Accounts Payable, Subcontract Management, and General Accounting systems.

You use the Provision for Final Cost program (P445000) for the accruals that relate to provision for final cost and the Cost of Sales/Sales Tax J/E program (P445001) to match expenses with revenue.

When you book costs, it is a three-tier process. You must:

1. Create a journal entry by running the Provision for Final Cost and Cost of Sales programs.
2. Review and approve the journal entry.
3. Post the batch with the journal entry.

Both the Provision for Final Cost and Cost of Sales programs create a journal entry and a report. Run these programs in proof mode first, then in final mode. You should review the report and note the journal entry number in the header of the report. You can also locate the journal entry number in the Final Doc# or Cost Doc# field respectively on the Lot Proceed Inquiry screen.

You can review the debit and credits and add additional detail lines to the journal entry if necessary using the Journal Entry program. You use the General Journal Review program to review and approve the journal entry and then post the entry using the Post Voucher to G/L program.

This chapter includes the following tasks:

- [Working with Provision for Final Cost Journal Entry](#)
- [Working with Cost of Sales Journal Entry](#)

See Also

- *Work with Basic Journal Entries and Post Journal Entries in the General Accounting I Guide*

Working with Provision for Final Cost Journal Entry

Use the Provision for Final Cost program to create a journal entry. The journal entry includes the accruals in your liabilities accounts and debits to your work in progress accounts. After you run this program, note the journal entry number for the lot in

the header of the report or in the DocNo (Final Document Number) field on the Lot Proceed Inquiry screen.

You must then:

1. Review and approve the journal entry.
2. Post the batch for the journal entry.

Run Provision for Final Cost

When you select Provision for Final Cost from the menu, a DREAM Writer version list displays and you can run a DEMO version or copy a version and change it to suit your needs.

For information about copying and changing DREAM Writer versions, see the *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose Closing/Revenue Processing
From Homebuilder Accounting Entries (G44H16), choose Provision for Final Cost

Before You Begin

- Set up AAI PBD or PBDXXX, where XXX equals Category Code 5 on the Original Budget Entry (P510121) screen. The system uses Category Code 5 for the debit side of the entry.
- Enter the object and subsidiary account numbers in the Provision Liability processing option to credit the account.
- See *Set Up Automatic Accounting Instructions* for more information.

Processing Options

See [Provision for Final Cost \(P445000\)](#).

Data Selection

Specify the subdivision number, lot, and options.

Provision for Final Cost Report

445000	JD Edwards World	Page - . . . 3
MODE: FINAL	Provision for Final Cost	Date - . . . 5/19/17
Subdivision 37374006 Cactus Subdivision		Sale Date 07/01/17
Lot 4006		Close Date 07/31/17
		Document # 22526 JE

Cost Code	Object	Subldgr	Description	Revised Budget	Contracts	Cost to Date	Projected Final	Cost to Complete
04010	1360		Concrete Foundations	2,538.00		2,538.00	2,538.00	
04020	1360		Concrete Walks	24,900.00		24,900.00	24,900.00	
04030	1360		Plumbing	1,681.65		1,681.65	1,681.65	
04040	1360		Sheet Metal	2,000.00			2,000.00	2,000.00
04050	1360		Lumber	12,311.40		311.40	12,311.40	12,000.00
04060	1360		Carpentry - Rough	205,736.00		205,736.00	205,736.00	
04070	1360		Carpentry - Finish	1,500.00			1,500.00	1,500.00
04080	1360		Alum Windows & Doors	2,800.00			2,800.00	2,800.00
04090	1360		Fireplaces	600.00		600.00	600.00	
04100	1360		Masonry - Veneer	1,000.00			1,000.00	1,000.00
04110	1360		Heating	3,412.46		12.46	3,412.46	3,400.00
04120	1360		Electrical Wiring	2,400.00			2,400.00	2,400.00
04130	1360		Telephone Pre-Wire	1,275.00		1,275.00	1,275.00	
04140	1360		Roofing	9,600.00		9,600.00	9,600.00	
04150	1360		Stucco	11,000.00			11,000.00	11,000.00
04160	1360		Insulation	3,300.00			3,800.00	3,300.00
04160	1360	CB100	Insulation	500.00		500.00		
04170	1360		Weatherstripping	1,100.00			1,100.00	1,100.00
04180	1360		Drywall	2,400.00			2,400.00	2,400.00
04190	1360		Paint & Stain	5,000.00		5,000.00	5,000.00	
04200	1360		Garage Doors	600.00			600.00	600.00
04210	1360		Cabinets	2,700.00			2,700.00	2,700.00
04220	1360		Glass - Breakage	1,500.00			1,500.00	1,500.00
04230	1360		Mirrors	400.00			400.00	400.00
04240	1360		Wardrobe Doors	400.00			400.00	400.00
04250	1360		Shower Doors	300.00			300.00	300.00
04260	1360		Ceramic Tile - Baths	3,100.00			3,100.00	3,100.00
04270	1360		Ceramin Tile - Ctops	3,800.00			3,800.00	3,800.00
04280	1360		Corian - Marble	4,366.08		166.08	4,366.08	4,200.00
04290	1360		Light Fixtures	2,000.00			2,000.00	2,000.00
04300	1360		Luminous Ceilings	1,500.00		1,500.00	1,500.00	
04310	1360		Appliances	3,100.00			3,100.00	3,100.00
04320	1360		Carpets	4,000.00			4,000.00	4,000.00
04330	1360		Contingency	1,500.00	1,500.00		15,000.00	1,500.00
02010	1370		Land Purchase					
02020	1370		Legal Costs					
02030	1370		Preliminary Investigation					
02040	1370		Land Planning					
02050	1370		Appraisal Fee					
02060	1370		Title Fee					
02070	1370		Escrow Closing Costs					
02080	1370		1995 Taxes					
02090	1370		1995 Interest					
02100	1370		Other Land Costs					
03010	1370		Architectural					
03020	1370		Blue Prints					
03030	1370		Building Permits					
03040	1370		Field Office Phone					
03050	1370		Temporary Power					
03060	1370		Equipment Rental					
03070	1370		Chemical Toilets					
03080	1370		Dust Control					
03100	1370		Warranty					
				324,320.59	1,500.00	253,820.59	337,820.59	70,500.00

Review and Approve the Journal Entry

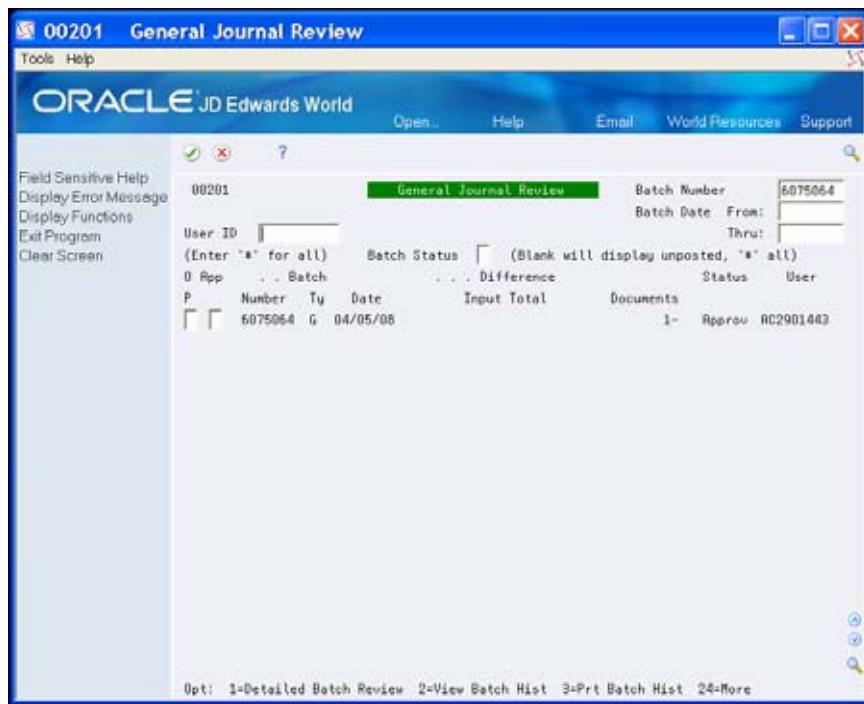
After you run Provision for Final Cost, you need to review and approve the journal entry. You can review the debit and credits and add additional detail lines to the journal entry if necessary using the Journal Entry program.

To review and approve the journal entry



From Homebuilder Management (G44H), choose **Closing/Revenue Processing**
From Homebuilder Accounting Entries (G44H16), choose **General Journal Review**

1. On General Journal Review, complete one of the following fields and click Enter.
 - Batch Number
 - User ID



2. Enter A in the Approved (App) field and click Enter.
Approved displays in the Status field for the batch and indicates the batch is ready to be posted.
Note the batch number to use when you post the batch.
3. To review the details of the batch, enter 1 in the Option field and click Enter.

Post the Batch

When you run the Post Voucher to G/L program, the system produces a report, which you should review to ensure the batch posted successfully and determine if there are errors that you need to correct.



From Homebuilder Management (G44H), choose **Closing/Revenue Processing**
From Homebuilder Accounting Entries (G44H16), choose **Post Voucher to G/L**

Processing Options

See [General Ledger Post \(P09800\)](#).

General Ledger Post

09801 JD Edwards World Page
1 Batch Type - G General Ledger Post - General Accounting Date
5/19/17 Batch Number - 30533
Batch Date - 05/19/16
Posting Journal
Post Out of Balance : *
Create Intercompany Settlements: *

Do Document Units Ty	G/L Date	Co Explanation	Account Description Subldgr-Ty/Asset Number	G/L Account	Debit	Amounts Credit	LT
JE	22526 07/31/17	00050	Provision for Final A USD Provision for Final Cost	37374006.4440.09800		70,500.00- AA	
JE	22526 07/31/17	00050	Provision for Final USD Provision for Final Cost	37374006.1360.09200	70,500.00		AA
			Batch Total		70,500.00	70,500.00- AA	

Working with Cost of Sales Journal Entry

You use the Cost of Sales program to create the cost of sales journal entry. This program matches the expenses with revenue. It credits the work in progress account and debits the expense account. After you run this program, note the journal entry number for the lot in the header of the report or in the Cost Doc# field on the Lot Proceed Inquiry screen.

You must then:

1. Review and approve the journal entry.
2. Post the batch for the journal entry.

Run Cost of Sales

When you select Cost of Sales from the menu, a DREAM Writer version list displays and you can run a DEMO version or copy a version and change it to suit your needs.

For information about copying and changing DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose **Closing/Revenue Processing**
From Homebuilder Accounting Entries (G44H16), choose **Cost of Sales**

Before You Begin

For the Cost of Sales, set up AAI LBC or LBCXXX, where XXX equals Category Code 5 on the Original Budget Entry (P510121) screen. The system uses Category Code 5 to credit the work in process account. To debit the Cost of Sales, use LBD or LBDXXX, where XXX equals Category Code 5.

Processing Options

See [Cost of Sales/Sales Tax \(P445001\)](#).

Data Selection

Specify the account ID, lot business unit, and object account.

Cost of Sales Report

445001	JD Edwards World Cost of Sales/Sales Tax										Page - . . .	1
Mode: FINAL											Date - . . .	5/19/17
Project	Sub Division	Lot	Plan Elv	Sales Date	Account Number	Document Number	Batch DT	LT	Number	Units	Amount	
37374006	37370000	4006	CAC1 A	07/01/17	37374006.6115	.09400	22528	JE	AA	30537		
37374006	37370000	4006	CAC1 A	07/01/17	37374006.6115	.09400	22528	JE	AA	30537	253,320.59	
37374006	37370000	4006	CAC1 A	07/01/17	37374006.1360	.09600	22528	JE	AA	30537	253,320.59-	
445001											J/E Document Number:	22528 JE
Subdivision:	37374006 Cactus Subdivision											
Lot Number:	4006	Buyer Name: testing										
Sale Date:	07/01/17	Close Date: 07/31/17										
State:	City:											
STATE TAX CALCULATION												
Total Construction Cost						\$						
Construction Profit %					15.00000000 %							
Construction Profit Amount						\$						
Gross Receipts						\$						
Sales Tax Factor (State)					.00000000							
Sales Tax Deduction						\$						
After Tax Receipts						\$						
Standard Deduction %					25.00000000 %							
Standard Deduction Amount						\$						
Taxable Amount						\$						
State Tax %					.00000000 %							
State Tax Amount						\$						
CITY TAX CALCULATION												
Total Revenues						\$						
Local Tax Factor					.00000000							
City Tax Amount						\$						

Review and Approve the Journal Entry

After you run Cost of Sales, you need to review and approve the journal entry. You can review the debit and credits and add additional detail lines to the journal entry if necessary using the Journal Entry program. See *To review and approve the journal entry*.

Post the Batch

When you run the Post Voucher to G/L program, the system produces a report, which you should review to ensure the batch posted successfully and determine if there are errors that you need to correct.

General Ledger Post

09801	JD Edwards World										Page
1	General Ledger Post - General Accounting										Date
5/19/17	Batch Type	- G									
	Batch Number	-	30537								
	Batch Date	-	05/19/16								
	Posting Journal										
	Post Out of Balance	:									
	Create Intercompany Settlements:	*									
	Do Document	G/L	Co	Account Description	G/L Account		.....	Amounts	.....	LT	
Units	TY	Date	Explanation		Subldgr-Ty/Asset Number		Debit		Credit		
	---	---	---	---	---	---	---	---	---	---	---
JE	22528	07/31/17	00050	Cost of Sales	USD	37374006.6115.09400		253,320.59		AA	
JE	22528	07/31/17	00050	Contra Cost of Sales	USD	37374006.1360.09600			253,320.59-	AA	
					Batch Total		253,320.59		253,320.59-	AA	

9 System Setup

Overview to System Setup

This section includes the tasks to set up the Homebuilder Management system, which include:

- Set Up Homebuilder Constants
- Assign Next Numbers
- Automatic Accounting Instructions
- Set Up Homebuilder Tax Rates
- User Defined Codes
- Set Up Commitment Document Types
- Set Up Commitment Relief
- Update Commitment Information
- Run Post Committed Costs to Jobs

Set Up Homebuilder Constants

You must set up constants for the Homebuilder Management system and the Subcontract Management system. Use the Homebuilder Constants screen to set up constants for the Homebuilder system. See *Set Up System Constants* in the *Subcontract Management Guide* for more information about Subcontract Management system constants.

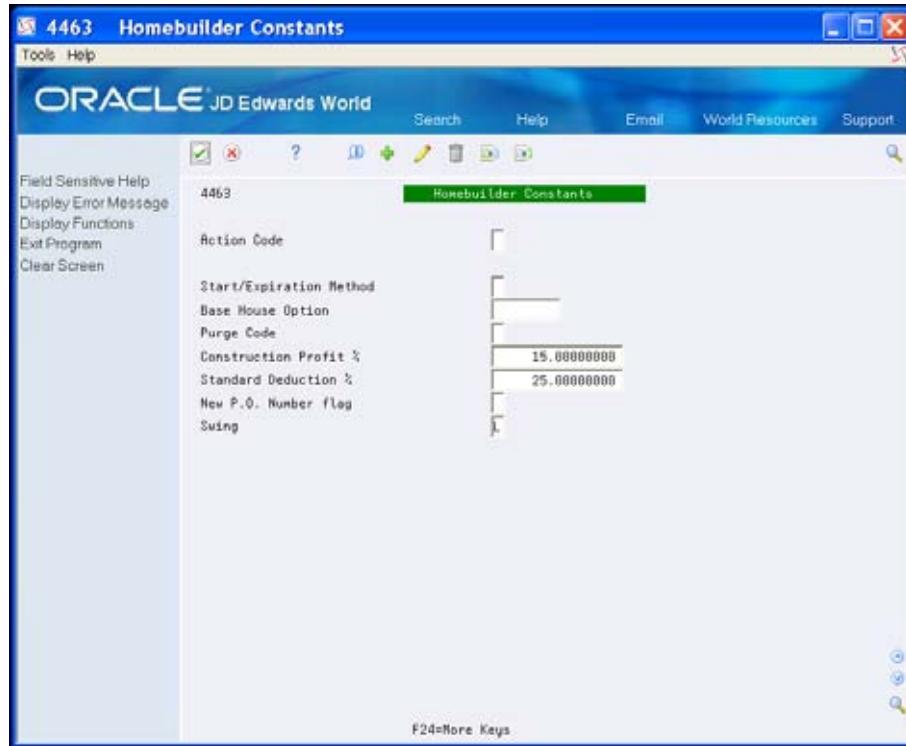


From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose Homebuilder Constants

To set up homebuilder constants

On Homebuilder Constants, complete the following fields and click Change.

- Start/Expiration Method
- Base House Option
- Purge Code
- Construction Profit %
- Standard Deduction %
- New P. O. Number Flag
- Swing



Field	Explanation
Start/Expiration Method	<p>Specifies what method of determining effectiveness for bid contracts and takeoff items during the Lot Proceed Post Program.</p> <ul style="list-style-type: none"> ▪ Blank. Use expiration dates (Effective and Complete Dates for bid contracts; Effective and Expiration Dates for takeoff item pricing). ▪ 1. Use expiration sequence (Purchasing Category Code 1 and 2 for bid contracts; Expiration Sequence for takeoff item pricing).
Base House Option	<p>The text that names or describes an address.</p> <p><i>Screen-specific information</i></p> <p>Specify the value in the Option field on the Commitment Revisions screen to distinguish between a commitment for the base house and a commitment for an option. You can leave this blank or specify a value</p>
Purge Code	<p>A code that indicates whether a contract is ready to be purged from the table.</p> <p><i>Screen-specific information</i></p> <p>This applies to the Close code in the detail area of the Commitment Revisions screen.</p>

Field	Explanation
Construction Profit %	Used to record the Cost of Sales/Sales Tax journal entry.
	<i>Screen-specific information</i>
	This code applies to the Cost of Sales program.
Standard Deduction %	Used to record the Cost of Sales/Sales Tax journal entry.
	<i>Screen-specific information</i>
	This code applies to the Cost of Sales program.
New P. O. Number Flag	When reversing a contract, blanks in this field will create a new contract for the Takeoff system.
	<i>Screen-specific information</i>
	This constant is used to indicate whether a deleted option has a new P.O. number or not for the reverse entries.
Swing	Lot Proceed field used to determine which side of the house the driveway is located on. Part of the key used to match option selections with Bid or Takeoff Contracts in order to create commitment contracts in the Lot Proceed Post process.
	<i>Screen-specific information</i>
	This constant is used to set the default swing to either left or right.

Assign Next Numbers

In the Homebuilder system, you assign next numbers for bid subcontracts and progress payment vouchers. The system stores next numbers for all contracts in the Procurement System (43) and next numbers for progress payment vouchers in the Accounts Payable System (04).

See *Understand Next Numbers* in the *Subcontract Management Guide* and *Set Up Next Numbers* in the *General Accounting Guide* for more information about next numbers.



From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose Next Numbers

Set Up Automatic Accounting Instructions

Automatic accounting instructions (AAIs) define the relationships between your day-to-day accounting functions and your chart of accounts. AAIs are rules that define how to create general ledger entries for each transaction.

You need to set up AAIs for the Homebuilder Management system as well as the Subcontract Management, and Accounts Payable systems.



From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose **Automatic Accounting Instructions**

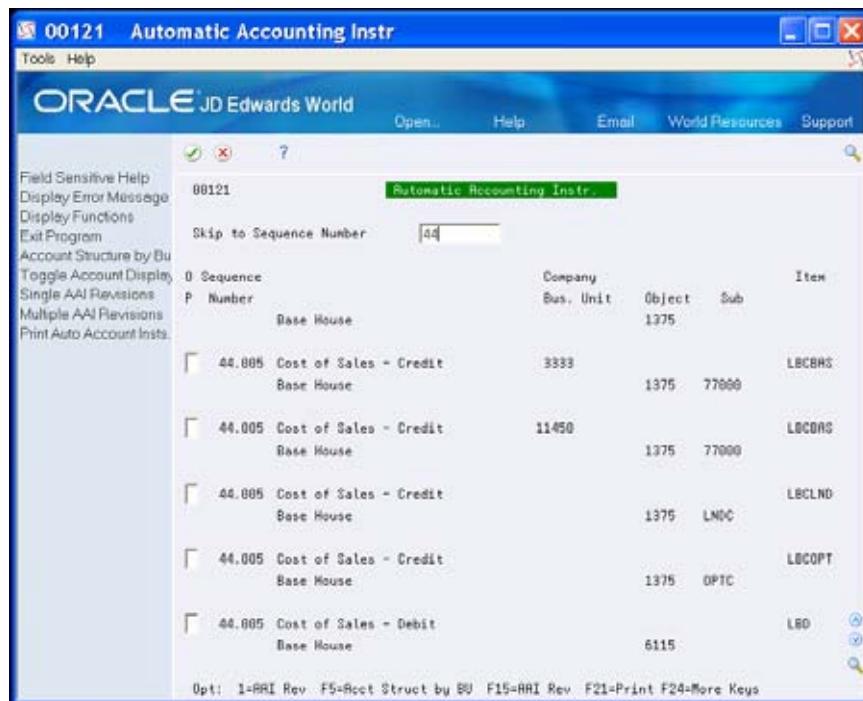
See Also

- *Define Automatic Accounting Instructions* in the *Subcontract Management Guide* for a general discussion of AAIs, procedures for creating them, and information about AAIs specific to the Subcontract Management system.
- *Work with AAIs* in the *Accounts Payable Guide* for information about AAIs specific to the Accounts Payable system

Cost of Sales-Lot Based Credit (LBC)

LBC AAIs apply to accounts that receive credit for cost of sales. These accounts are contra assets that receive a credit entry when you transfer the cost of sales to the income statement. You have the option of creating additional AAIs that apply to Category Code 5, found in the detail area of the Original Budget Entry screen, by adding a suffix to LBC.

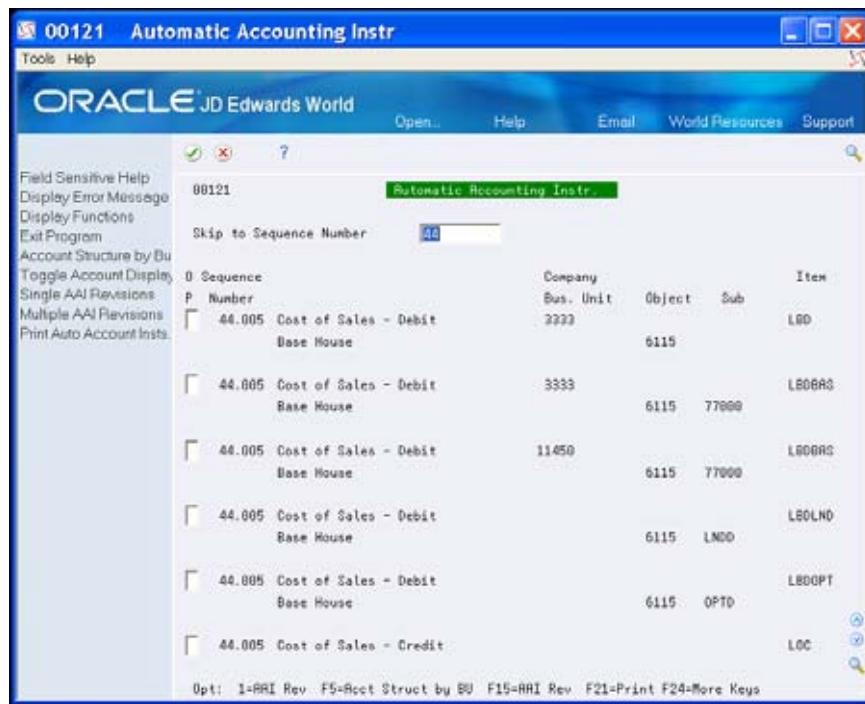
The following is an example of the LBC AAIs for base house costs, land costs, and options costs.



Cost of Sales-Lot Based Debit (LBD)

LBD AAIs are similar to LBC AAIs, except that they represent the debit side. They identify the expense account in the income statement where you charge costs. You have the option of creating additional AAIs that apply to Category Code 5, found in the detail area of the Original Budget Entry screen.

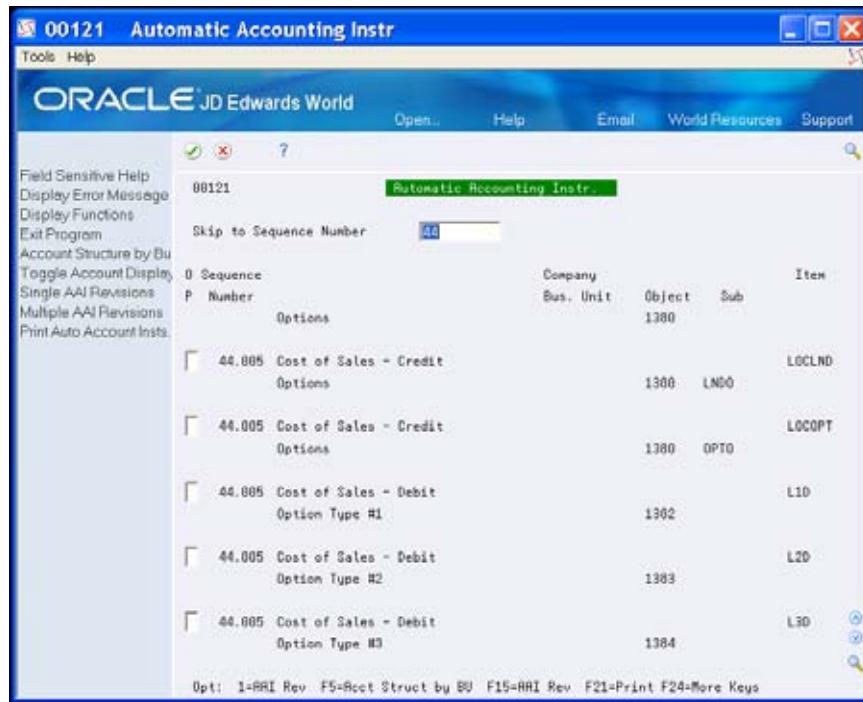
The following is an example of LBD AAIs for base house costs, land costs, and options costs.



Cost of Sales-Lot Option Credit (LOC)

LOC AAIs apply to accounts that receive credit for options. These accounts are contra assets that receive a credit entry when you transfer costs to the income statement. You have the option of creating additional AAIs that point to Category Code 5, found in the detail area of the Original Budget Entry screen, by adding a suffix to LOC.

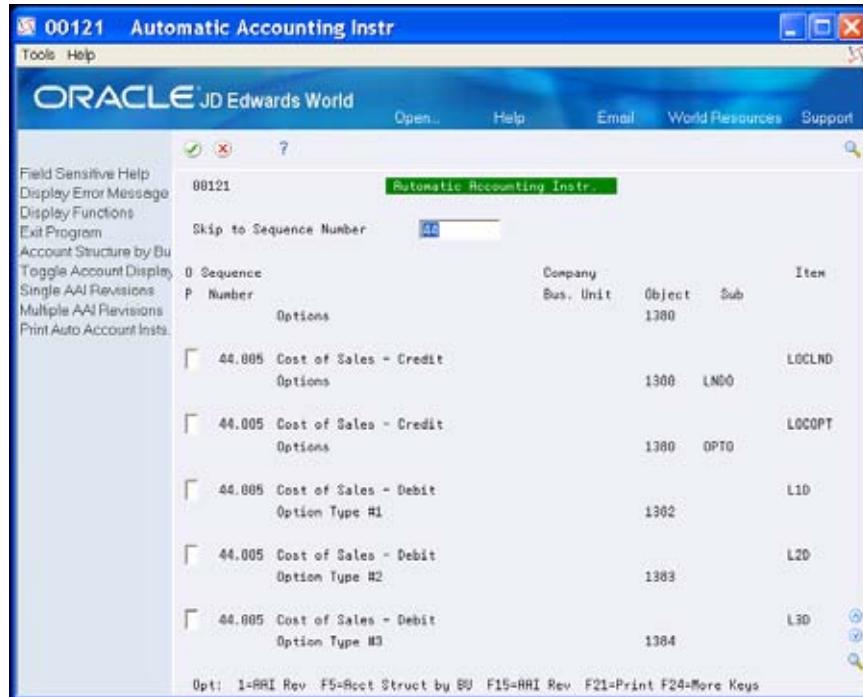
The following is an example of LOC AAIs for land costs and options costs.



Cost of Sales-Lot Option Debit (L1D-L3D)

Lot Option Debit AAIs are similar to LOC AAIs, except that they represent the debit side. They identify the expense account in the income statement where you charge costs. They apply to three different accounts based on three option types in the Option Master table.

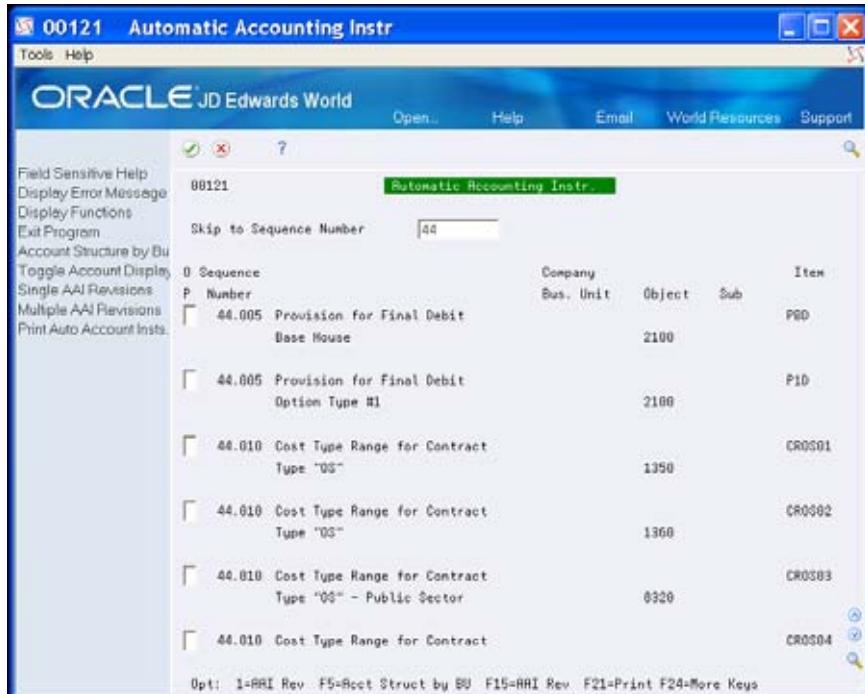
The following is an example of Lot Option Debit AAIs.



Provision for Final Costs-Provisional Based Debit (PBD, P1D-P3D)

PBD AAIs provide for the accrual of unrecorded costs for the base house or one of three option types. You enter the account for the credit entry in the Provision Liability processing option for the Provision for Final Cost program as well as the lot business unit, object, and subsidiary range in the Data Selection.

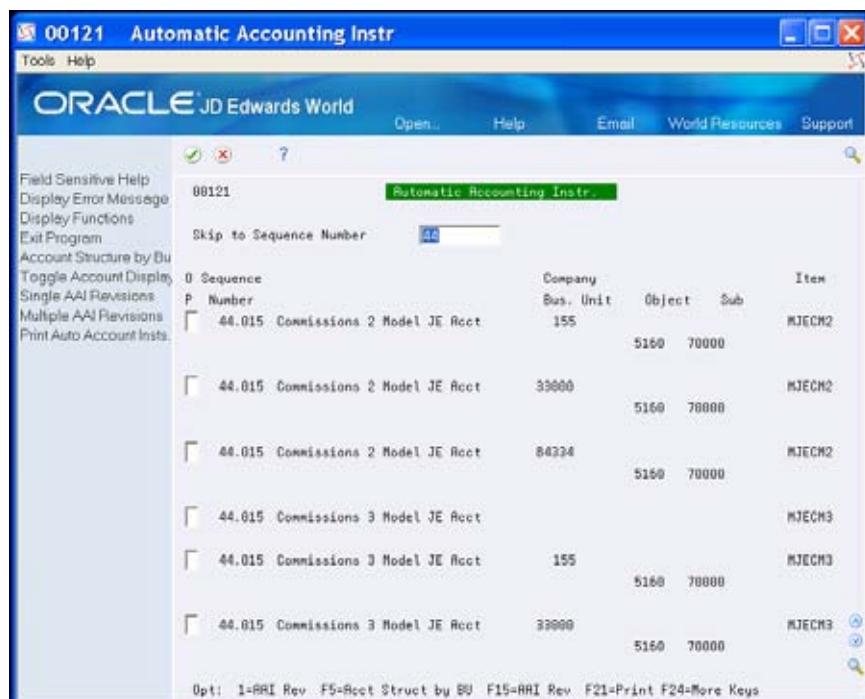
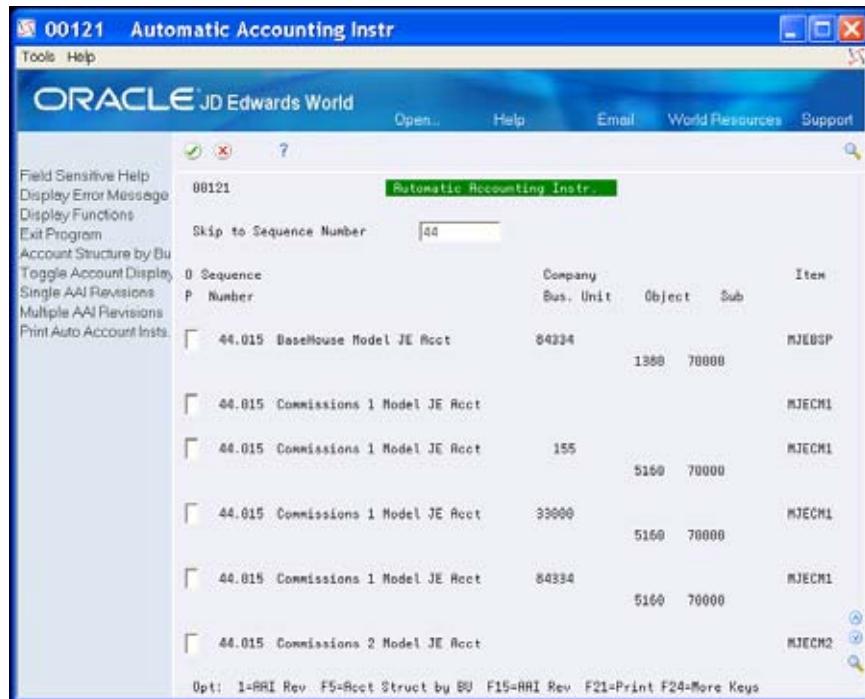
The following is an example of PBD AAIs.

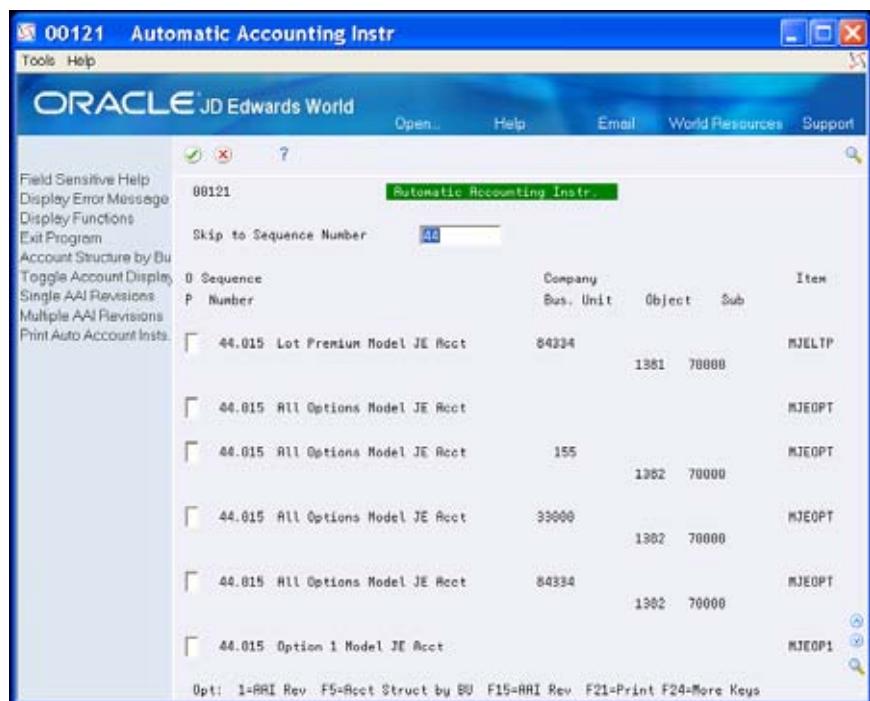
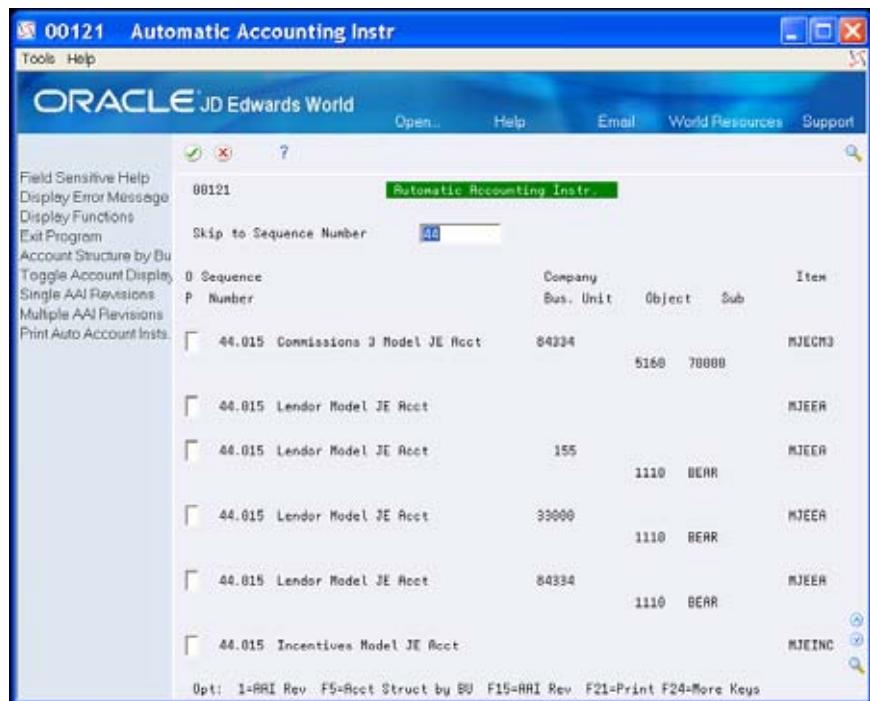


Model Journal Entries (BSP, CM1-CM3, EA, INC, LTP, OPT, OP1-OP3, UPG)

You use Model Journal Entries in booking the revenue. The model journal entries include entries for base house, commissions, cash, design center, lot, and option.

The following are examples of the AAIs for the model journal entries.





Set Up Homebuilder Tax Rates

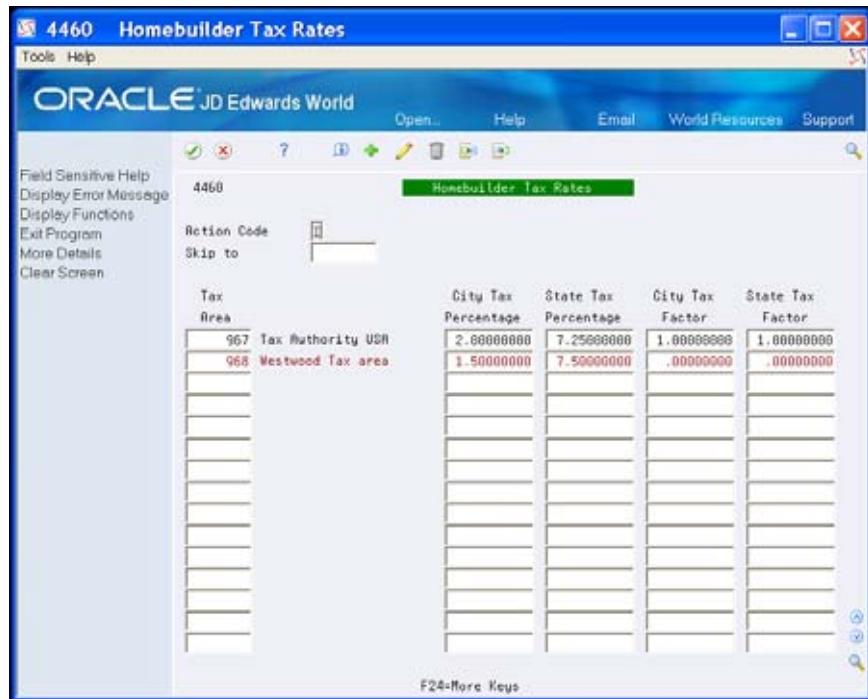
Use the Homebuilder Tax Rates screen to set up city and state tax rates and accounts by tax area. The system uses these tax rates in the lot business unit.



From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose Homebuilder Tax Rates

To set up homebuilder tax rates

1. On Homebuilder Tax Rates, click Inquire.
Homebuilder Tax Rates display the detail area.



2. Perform one or both of the following and click Change.
 - To change a detail line, enter the new information over the current information.
 - To add a detail line for a different tax area, enter the information in the appropriate fields on an empty detail line.

Set Up User Defined Codes

The Homebuilder Management system uses the following user defined codes:

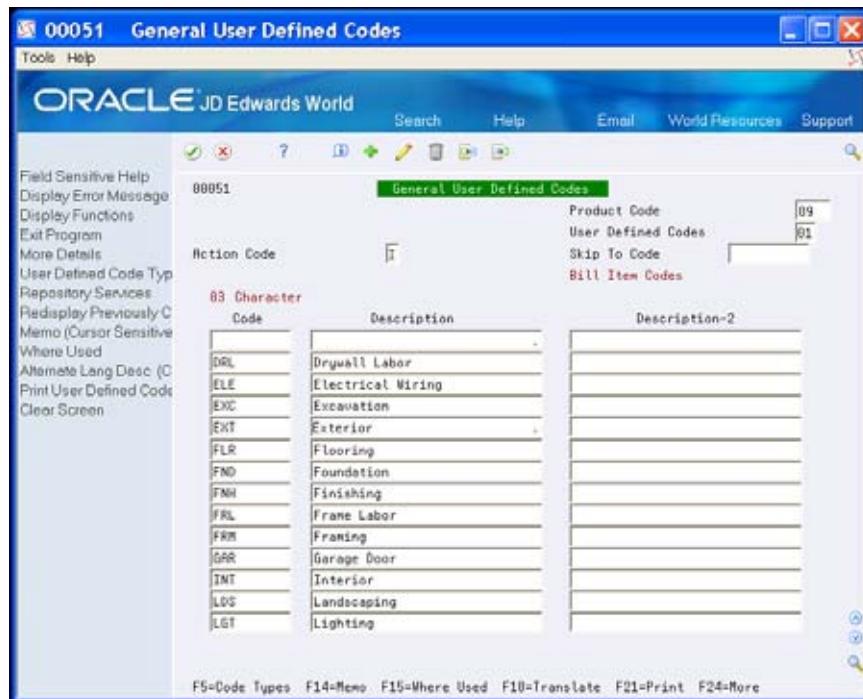
- Account Master Sequence program (P510141)
 - Bill Item (09/01). This code identifies material handling vendors.
 - Area (09/02). This code identifies the sequence of construction.
 - Location (09/03). This code is for phase release.
- Original Budget Entry program (P510121)
 - Bill Item, Area, Location (09/01 through 03). These codes are the same as the Account Master Sequence program.
 - Cat 5 (09/05). This code is to group and track like items, such as CON for construction costs.
- Job Category Codes Revisions (P510062)
 - City (00/05). This code identifies the city where your homebuilding project resides.
 - Construction Sequence (00/15). This identifies the construction sequence and the Lot Proceed Proof/Post program automatically enters this code.
 - Elevation (00/20). This code ties to the base house price and identifies the topography where the house is built.
 - Model Journal (00/21). This code identifies the model journal entry number.
 - Plan (00/22). This code identifies the elevation for the house plan.
- Option Master Program (P446100)
 - Option Type (44/01). This code identifies the option type, such as interior, exterior, kitchen, and so on.
 - Category Codes 1 through 6 (44/02 through 07). These codes are for future use.
 - Contingent Option (44/08). This code identifies the contingent option.
- Lot Proceed Entry program (P4450)
 - House Type (44/HT). This code identifies the house type, such as a model home, closed, sold, spec, or pending. These codes are hard coded.
 - Sales Status (44/SC). This code identifies the sales status, such as A, for approved.

To set up user defined codes

See *Set Up User Defined Codes* in the *Subcontract Management Guide* for information about User Defined Codes.



From Homebuilder Management (G44H), enter 27
From Homebuilder Management Technical Operations (G44H31), choose User Defined Codes



Processing Options

See [General User-Defined Codes \(P0005A\)](#).

Set Up Commitment Document Types

You must set up commitment document types before you can use the Homebuilder Management system. These are user defined codes (UDCs) that identify the document type, such as bid contract, subcontract, and so on. You use these document types when you enter contracts, commitments, purchase orders, and so on. The Homebuilder Management, Subcontract Management, and Procurement systems share these UDCs. You need to work with the System Administrator of these systems to agree on the same values for all systems.

Commitment document types (40/CT) must be set up for updates to commitment ledger types PA and PU (purchase order/contract amount and purchase order/contract units). Without the commitment document types, the PA and PU commitment ledgers cannot create balances. The codes you set up here must be codes that are set up for document types (00/DT).

Examples of commitment document types include:

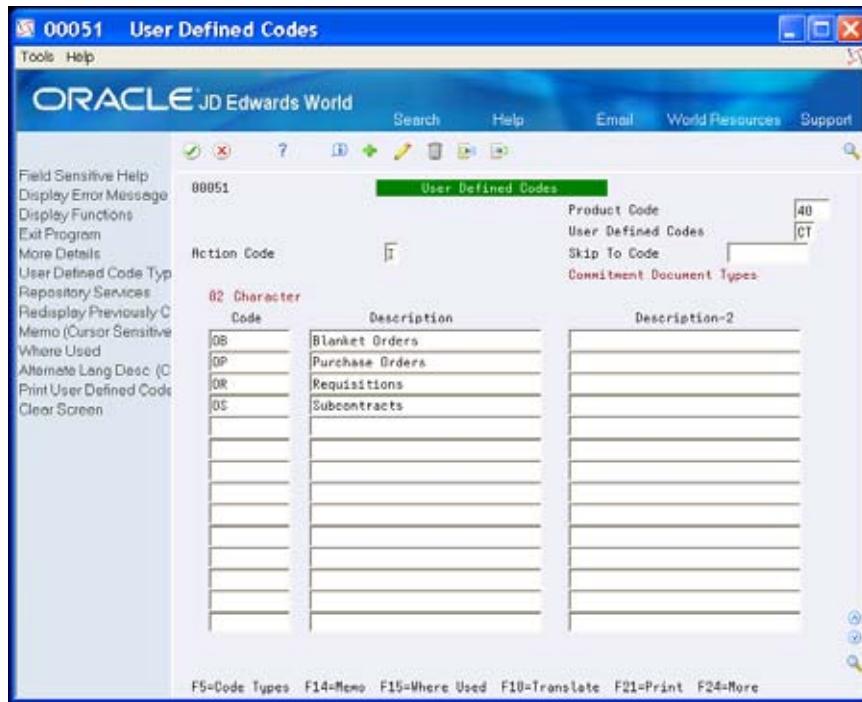
- BC - Base Agreement Contract
- OP - Purchase Orders
- OS - Subcontracts
- OB - Blanket Orders



From Homebuilder Management Technical Operations (G44H31), choose **Commitment Setup/Rebuilds**
From the Commitment Setup/Rebuilds menu (G43B411), select **Commitment Document Types**

To set up commitment document types

1. On Commitment Document Types, complete the following fields:
 - System Code
 - User Defined Codes



2. In the detail area of the screen, complete the following fields and click Add.

- Code
- Description
- Description 2

Processing Options

See [General User-Defined Codes \(P0005A\)](#).

Set Up Commitment Relief

When you use the Commitment Relief field to specify whether the system automatically relieves open commitments when you post accounts payable vouchers to the general ledger. These vouchers relate to non-inventory purchase orders and contract progress payments.

JD Edwards World recommends that you set the Commitment Relief field to Y (yes) to automatically relieve commitments when you post progress payment vouchers. If you set this field to N (no), you should run the Post Committed Costs to Jobs program on a weekly or monthly basis to relieve commitments.



From Homebuilder Management Technical Operations (G44H31), choose **Commitment Setup/Rebuilds**
From the Commitment Setup/Rebuilds menu (G43B411), select **Commitment Relief**

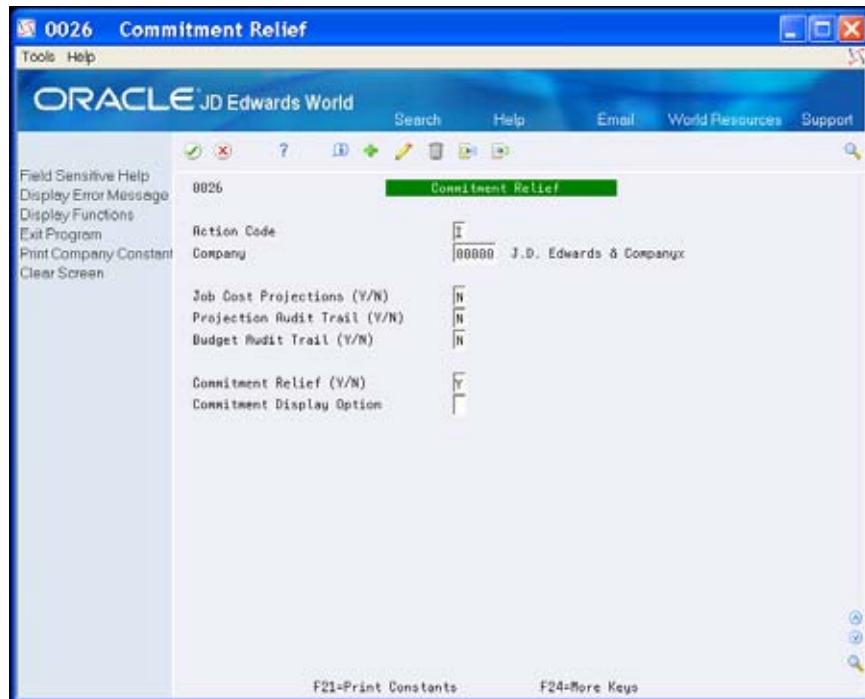
See Also

- *Update Commitment Information* in the *Subcontract Management Guide* for information about the Post Committed Costs to Jobs program

To set up commitment relief

On Commitment Relief, complete the following fields and click Add.

- Company
- Job Cost Projections (Y/N)
- Project Audit Trail (Y/N)
- Budget Audit Trail (Y/N)
- Commitment Relief (Y/N)
- Commitment Display Option



Update Commitment Information

You use the following DREAM Writer programs to update commitment information. Both the Homebuilder Management and Subcontract Management systems use these programs.

- **Create Commitment Audit Trail.** You use this program to create audit trail records for your contracts. You run this program to rebuild records if you purged them from your system or to create records for new contracts you add to your system.
- **Purge Commitment Audit Trail.** You use this program to purge commitment audit trail records from the Purchase Order Detail Ledger table (F43199). You run this program if the system builds your commitment audit trail information incorrectly.
- **Post Committed Costs to Jobs.** You must run the Post Committed Costs to Jobs program if your commitment balances do not match your audit trail records. This program updates the Account Balances table with amounts and units for committed cost. You should always run this program after you run the Create Commitment Audit Trail program. You should also run it if your commitment balances do not match the commitment audit trail records in the Purchase Order Detail Ledger table. You run this program only after you post all payment vouchers to the general ledger.
- **Restate Commitments.** You use this program to recalculate contract commitments in a foreign currency if the original exchange rate changes from rate that you set when you entered your commitment information. You run the Restate Commitments program to change the exchange rate of select contracts and recalculate the domestic commitment amounts.



From Homebuilder Management Technical Operations (G44H31), choose **Commitment Setup/Rebuilds**
From the Commitment Setup/Rebuilds menu (G43B411), select **the appropriate program**

See Also

- See the following topics in the *Subcontract Management Guide* for more information about updating commitments
 - *Update Commitment Information*
 - *Recalculate Commitments*

Run Post Committed Costs to Jobs

This program reposts committed jobs. You run the Post Committed Costs to Jobs program to track your job costs. When you run this program, the system recalculates the amounts in the Account Balances table (F0902) for the purchase amount and purchase unit ledgers. The system also recalculates monthly amounts in the Account Balances table based on information in the Purchase Order Detail Ledger File table (F43199). The program does not create a report.

When you select Post Committed Costs to Jobs from the menu, a DREAM Writer version list appears. You can run a DEMO version, or copy a version and change it to suit your needs.

For information about copying and changing DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From the Lot Proceeds menu (G44H14), select Post Committed Costs to Jobs

Processing Options

See [Post/Repost Committed Costs \(P00932\)](#).

Data Selection

Specify the Account ID, Job Number, Cost Type, Cost code, Company, and Bill Item Code.

10 Reports and Purges

Overview to Reports

This section includes the following reports in the Homebuilder Management system:

- Option Summary (R445006)
- Option Detail (R445007)
- Bid Forms/Subcontract Confirmation (R445014)
- Base House Cost by Plan (R445012)
- Bid Subcontract Price Variance (R445013)
- Recognition of Stage Complete (R445029)
- Selected Takeoff Detail (R445705)
- Simulated Takeoff List (R445706)
- Purchase Order Print (R445032)
- Lot Proceed Edit (R445008)
- Lot Proceed Document (R445010)
- Sales Backlog (R445016)
- Contingent Sales Report (R445017)
- Sold Not Started Summary (R445018)
- Days to Completion Analysis (R445019)
- Projected Closings (R445020)
- Sales Flash (R445023)
- Progress (Work Completion) (R445011)
- Construction Activity Summary (R445015)
- Sales Units J/E (R445027)
- Print Voucher Journal (R04305)
- Pre-Construction Schedule (R445030)

When you select a report from the menu, a DREAM Writer version list displays. You can run a DEMO version, or copy a version and change it to suit your needs.

For information about DREAM Writer versions, see *Work with DREAM Writer* in the *Technical Foundation Guide*.

Option Summary Report

The Option Summary Report (R445006) lists prices for options in a subdivision. You can limit the report to specific options, plans, elevations, and projects. You can enter a specific plan and elevation in the Plan/Elevation Selection processing option or leave this blank to choose all plans and elevations. You can also update the sales prices by entering 1 in the Update the Sales Price with the Calculated Suggested Sales Price. Ensure you set the Bid Contracts Option processing option to include the type of contracts you expect on the report.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From the Option & Bid Subcontract Setup menu (G44H11), select Option Summary Report

Processing Options

See [Option Summary Report \(P445006\)](#).

Data Selection

Specify the subdivision and options.

Option Summary Report

JD Edwards Option Summary Report									
Project As Of	05/14/17	64640000 MAN's Forest Subdivision							
Option	Plan Env	Description	Item No.	Description 2	lst.Org	Sales Price Current	Sales Price Previous	Variance (Currt-Prev)	Current Cost
EX100	*	Mail Box			01/01/17	120.00	.00	120.00	476.20
WK100	*	Walkout Basement			01/01/15	13,333.33	.00	13,333.33	25.00
FP100	*	Fireplace Option			01/01/15	7,424.24	.00	7,424.24	34.00
		Fireplace hearth options: stone, brick.							
		Mantel options: oak, tile.							
WC100	*	Walkin Closet			01/01/15	5,200.00	.00	5,200.00	25.00
FL175	TRE1 *	Carpet Upgrade			01/01/17	600.00	.00	600.00	325.00
DR200	TRE1 A	Double Entry Door			01/01/17	2,800.00	.00	2,800.00	695.00

Page -
 Date -
 1
 5/14/17

Option Detail Report

The Option Detail report (R445007) is similar to the Option Summary Report, except that it categorizes the option into individual tasks that are necessary to complete the option. JD Edwards World does not recommend that you compare the two reports as the results can vary extensively based on processing option and data selection settings.

Use the Data Selection Options processing option to choose the plan and elevation when you run the report or leave this blank for all options. Additionally, you use the Contract Selection processing option to enter the type of options for the report.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From the Option & Bid Subcontract Setup menu (G44H11), select Option Detail Report

Processing Options

See [Option Detail Report \(P445007\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Option Detail Report

JD Edwards Option Detail Report										Page - - - - -	1	
Project	As of 05/28/16 MAM's Fire Side Subdivision			Number	Plan Elv Seq	Extended Cost	Previous Sales Price	Variance (Curr-Prev)	Current Sales Price	Gross Profit%	Suggested \$	Variance \$ (Curr-Sugg)
Option	Description /	Cntct.	Contractor									
Cst Cde Description												
DS100	double sink in master bath	22	Home Decor	115336 *	FIR1 A	50.00	50.00	0.00	175.00	175	50.00	125.00
04190	Paint and Stain	22	Home Decor	115336 *	FIR1 C	50.00	50.00	0.00	50.00	50	50.00	125.00
LF100	Loft addition thru framing	26	Daley Contractor	34 *	*	3,000.00	3,000.00	0.00	10,182.00	10,182	45.00	5,455.00
04060	Allow loft over family room or garage.	26	Daley Contractor	34 *	*	3,000.00	3,000.00	0.00	10,182.00	10,182	45.00	5,455.00
LF100	Loft addition thru framing	26	Daley Contractor	34 *	*	3,000.00	3,000.00	0.00	10,182.00	10,182	45.00	5,455.00
04060	Carpentry - Rough	26	Daley Contractor	34 *	*	3,000.00	3,000.00	0.00	10,182.00	10,182	45.00	5,455.00
LF100	Loft addition thru framing	26	Daley Contractor	34 *	*	3,000.00	3,000.00	0.00	10,182.00	10,182	45.00	5,455.00
04060	Carpentry - Rough	26	Daley Contractor	34 *	*	3,000.00	3,000.00	0.00	10,182.00	10,182	45.00	5,455.00
WC100	Walkin closet	26	Daley Contractor	34 *	*	1,500.00	1,500.00	0.00	181.82	182	56.00	3,410.00
04060	Carpentry - Rough					1,500.00	1,500.00	0.00	181.82	182	56.00	3,228.18-

Bid Form/Subcontract Confirmation Report

The Bid Form/Subcontract Confirmation report (R445014) lists the bid subcontracts for which there are confirmed contracts.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From the Option & Bid Subcontract Setup menu (G44H11), select Bid Form/Subcontract Confirmation

Processing Options

See [Bid Form \(P445014\)](#).

Data Selection

Specify the city, subdivision, options, plan, and elevation.

Bid Form Report-Sample 1

445014	JD Edwards World	Page - . . .	1			
Bid Form						
Subdivision: 3737000 Cactus Subdivision						
Elizabeth, CO						
Type of Work: Concrete Walks						
Subcontractor _____		Signature _____	Date _____/_____/ Expiration Date _____/_____/ Bid _____			
Option	Option Description	Pln	Elv	Cost Code	Description	Bid Amount
-----	-----	-----	-----	-----	-----	-----
	*	*	04020	Concrete Walks		
				Subtotal	-----	
CB100	Cabinet Upgrade	*	*	04030	Plumbing	
The buyer wants birch cabinets with a dark stain						
To be installed by professional subs						
				Subtotal	-----	
				Contract Total	-----	
445014	JD Edwards World	Page - . . .	2			
Bid Form						
Subdivision: 3737000 Cactus Subdivision						
Elizabeth, CO						
Type of Work: Doors						
Subcontractor _____		Signature _____	Date _____/_____/ Expiration Date _____/_____/ Bid _____			
Option	Option Description	Pln	Elv	Cost Code	Description	Bid Amount
-----	-----	-----	-----	-----	-----	-----
CB100	Cabinet Upgrade	*	*	04030	Plumbing	
The buyer wants birch cabinets with a dark stain						
To be installed by professional subs						
				Subtotal	-----	
				Contract Total	-----	
445014	JD Edwards World	Page - . . .	3			
Bid Form						
Subdivision: 3737000 Cactus Subdivision						
Elizabeth, CO						

Subdivision:	37370000 Cactus Subdivision Elizabeth, CO						
Type of Work:	Outside Screen Door						
Subcontractor	Signature _____			Date	/	/	
				Expiration	Date	/	/
Option	Cost			Bid			
Option	Description	Pln	Elv	Code	Description	Amount	
-----	-----	-----	-----	-----	-----	-----	
	CAC1	A	04240		Wardrobe Doors		
	Subtotal						
	Contract Total						

Bid Form Report-Sample 2

445014	JD Edwards World	Page - . . .	1		
	Bid Form	Date - . . .	5/30/17		
Subdivision: 37370000 Cactus Subdivision					
Elizabeth, CO					
Type of Work: Concrete Walks					
Contract No .	2 BC Contractor..	3480 Digger, Inc.			
Expiration Date. 12/31/18					
Option	Option Description	Pln Elv	Cost Code	Description	Bid Amount
-----	-----	-----	-----	-----	-----
		*	*	04020 Concrete Walks	22,222
CB100	Cabinet Upgrade	*	*	04030 Plumbing	22,222
The buyer wants birch cabinets with a dark stain				Subtotal	1,500
To be installed by professional subs				Subtotal	1,500
				Contract Total	23,722
Signature Block 1				Signature Block 9	
Signature Block 2				Signature Block 10	
Signature Block 3				Signature Block 11	
Signature Block 4				Signature Block 12	
Signature Block 5				Signature Block 13	
Signature Block 6				Signature Block 14	
Signature Block 7				Signature Block 15	
Signature Block 8				Signature Block 16	
Signature Block 1				Signature Block 9	
Signature Block 2				Signature Block 10	
Signature Block 3				Signature Block 11	
Signature Block 4				Signature Block 12	
Signature Block 5				Signature Block 13	
Signature Block 6				Signature Block 14	
Signature Block 7				Signature Block 15	
Signature Block 8				Signature Block 16	
445014	JD Edwards World	Page - . . .	2		
	Bid Form	Date - . . .	5/30/17		
Subdivision: 37370000 Cactus Subdivision					
Elizabeth, CO					
Type of Work: Doors					
Contract No .	3 BC Contractor..	5733 Newark Office Supply			
Expiration Date. 12/31/20					
Option	Option Description	Pln Elv	Cost Code	Description	Bid Amount
-----	-----	-----	-----	-----	-----
CB100	Cabinet Upgrade	*	*	04030 Plumbing	5,555
The buyer wants birch cabinets with a dark stain				Subtotal	5,555
To be installed by professional subs				Contract Total	5,555
Signature Block 1				Signature Block 9	
Signature Block 2				Signature Block 10	
Signature Block 3				Signature Block 11	
Signature Block 4				Signature Block 12	
Signature Block 5				Signature Block 13	
Signature Block 6				Signature Block 14	
Signature Block 7				Signature Block 15	
Signature Block 8				Signature Block 16	
Signature Block 1				Signature Block 9	
Signature Block 2				Signature Block 10	
Signature Block 3				Signature Block 11	
Signature Block 4				Signature Block 12	
Signature Block 5				Signature Block 13	
Signature Block 6				Signature Block 14	
Signature Block 7				Signature Block 15	
Signature Block 8				Signature Block 16	

Base House Cost by Plan Report

The Base House Cost by Plan report (R445012) lists the plans and the base price of each plan for a subdivision.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From the Option & Bid Subcontract Setup menu (G44H11), select Base House Cost by Plan

Processing Options

See [Cost Code Plan Elevation Costing Report \(P445012\)](#).

Data Selection

Specify the subdivision, plan, and elevation.

Base House Cost by Plan Report

			Cost Code Plan Elevation Cost					
			JD Edwards					
			Cost Code Plan Elevation Cost					
As of Date:	12/30/17	Project:	97970000 QA Subdivision	BELLA	CASA	NUOVA	CASA	BELLA
Option:	CB4000	Cost Code	Cost Code Description	BELLA	CASA	NUOVA	CASA	NUOVA
Cost Code				BELLA	A	NUOVA	B	NUOVA
					2,000	2,400	2,300	2,600
Square Footage per Plan/Elev								
04090	Fireplaces				1.40	1.40	1.40	1.40
04190	Paint & Stain				.07	.06	.06	.05
					.22	.22	.22	
					.01	.01	.01	
Total Direct Cost					161	140	161	140
Cost/Square Foot					.08	.06	.07	.05

Bid Subcontract Price Variance Report

The Bid Subcontract Price Variance report (R445013) lists the bid subcontracts for which there is a price variance from the original subcontracts.



From Homebuilder Management (G44H), choose Options/Bid Subcontracts
From the Option & Bid Subcontract Setup menu (G44H11), select Bid Subcontracts Price Variance

Processing Options

See [Base Contract Price Variance Report \(P445013\)](#).

Data Selection

Specify the plan and elevation.

Bid Subcontract Price Variance

445013

Cost Code	Description	Effective Date	Effective Date	Base Contract Price Variance
Project #:	33123010000 Tucherman's Phase 1	05/14/17	05/14/17	JDEdwards
04010	Concrete Foundations	Plan Elv	Option Description	Contractor
04010	Concrete Foundations	*	*	Dinger, Inc.
04010	Concrete Foundations	WK100		Bestway Paving
04010	Concrete Foundations	WK100		Bestway Paving
04020	Concrete Walks	CAC2 *		Bestway Paving
04020	Concrete Walks	CAC2 *		Bestway Paving
04030	Plumbing	*	*	Great Southwest Utilities
04060	Carpentry - Rough	CAC1 *		Bestway Paving
04070	Carpentry - Finish	CAC1 *		Aqua Cascade Corporation
04090	Fireplaces	EBER G		Aqua Cascade Corporation
04180	Drywall	CAC1 *		Gambit
04320	Carpets & Flooring	FP100	*	Federal Mechanical
			*	
			*	
			P100	

Cost Code	Description	Effective Date	Effective Date	Base Contract Price Variance
04010	Concrete Foundations	05/14/17	05/14/17	JDEdwards
04010	Concrete Foundations			
04010	Concrete Foundations			
04020	Concrete Walks			
04020	Concrete Walks			
04030	Plumbing			
04060	Carpentry - Rough			
04070	Carpentry - Finish			
04090	Fireplaces			
04180	Drywall			
04320	Carpets & Flooring			

Recognition of Stage Complete Report

The Recognition of Stage Complete report (R445029) lists each lot and the status of the building stage for the subdivision. You can run this report in proof or final mode.



From Homebuilder Management (G44H), choose **Homebuilding Item Setup**
From the Homebuilding Item Setup menu (G44H12), select **Recognition of Stage Complete**

Processing Options

See [Recognition of Stage Completion \(P445029\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Recognition of Stage Complete Report

445029				JDEdwards			Page - . . . 1	
				Recognition of Stage Completion			Date - . . . 5/30/17	
Mode: PROOF	Bus. Unit	Description	Stage	CostCode	Cpl	Date		
		83838304 MAM's Cactus Subdivision	001	04010		03/04/17		
		83838304 MAM's Cactus Subdivision	002	04080		08/18/17		

Selected Takeoff Detail Report

The Selected Takeoff Detail report (R445705) lists the takeoff material details for the plan you designate.

You set the Subdivision and Plan processing options or leave them blank and enter these values in the data selection.



From Homebuilder Management (G44H), choose Material Takeoff Setup
From the Material Takeoff Setup menu (G44H13), select Selected Takeoff Detail

Processing Options

See [Selected Takeoff Detail \(P445705\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Selected Takeoff Detail Report

445705							Page No. 1			
JDEdwards Selected Takeoff Detail							Date 5/28/17			
Subsid	Item	Op	Subdivision	Quantity	MAM's Cactus Subdivision Description	Item Factor	Unit	Ant	UM	Ext
04050	LUMBER	DB1 *	. 83830000.* .L	500	Lumber	1.0000	4.97	FT	2,485.00	
04070	Framing/Lu	BATHTUB	* . 83830000.* .L	00017427	Best Lumber	1.0000	1,300.00	EA	3,900.00	
04150	Carpentry	STUCCO	* . 83830000.* .L	00017327	Home Decor	1.0000	12,000.00	CY	12,000.00	
04160	Stucco	INSULATION	* . 83830000.* .L	00006322	U. S. Gas Contractors	1.0000	2,350.00	CY	14,400	
04200	Insulation	GARAGE	* . 83830000.* .L	00006509	Insulation	1.0000	2,350.00	CY	2,350.00	
04210	Garage Doo	CABINETS	* . 83830000.* .L	00198267	Eagle Insulation	1.0000	670.00	EA	670.00	
04230	Cabinets	MIRRORS	* . 83830000.* .L	00005348	Garage Doors	1.0000	56.78	EA	305.94	
04240	MIRRORS	DOORS	DR2 *	00005348	Cabinets	1.0000	189.00	EA	1,367	
04310	Wardrobe D	Appliances	* . 83830000.* .L	00006517	Glenco Inc.	1.0000	945.00		945.00	
04330	SINK	WHIRLTUB	HT1 *	00006517	Mirrors	1.0000	1,450.00	EA	1,134	
		Pools - Ho		00003480	Northern Glazing	1.0000	4,350.00		4,350.00	
				00003480	Digger, Inc.	1.0000	222.00	EA	522.00	
				00006517	3. Sink - Standard	1.0000	666.00		666.00	
				00006517	2. Whirltub	1.0000	19,600.00	EA	19,600.00	
				00006331	Atantis Water and Sewer Co.	1.0000	23,520		23,520	
					PLAN TOTAL		57,726			

Simulated Takeoff List

The Simulated Takeoff List report (R445706) lists the takeoff material details for a typical plan.

You can enter the plan and elevation in the processing options when you run the report.



From Homebuilder Management (G44H), choose Material Takeoff Setup
From the Material Takeoff Setup menu (G44H13), select Simulated Takeoff List

Processing Options

See [Simulated Takeoff List \(P445706\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Simulated Takeoff List Report

JDEdwards Simulated Takeoff										Page Number: 1				
Cost Cde	Item	Trd	Ven No	Vendor Name	Pln/Cost	Center/Blv/Swg	Option	Quantity	Subdivision Description	Item Description 2	Factor	Cost	UM	Extended Cost
04050	LUMBER	WOD	00017427	Best Lumber	*	.	83830000.*	.L	DB100	500.00 Lumber	1.0000	6.000	FT	3,025.00
04070	BATHTUB	CAR	00000000	Home Decor	*	.	83830000.*	.L		3.00 Bath Tub - Whirlpool				
04080	DOORS	DOR	00003480	Digger, Inc.	*	.	83830000.*	.L		3.00 Doors				
04150	STUCCO	STU	00006322	U.S. Gas Contr	*	.	83830000.*	.L		1.00 Stucco				
										Alum Windows and Doors	1.0000	120.0000	CY	120.00

Purchase Order Print Report

The Purchase Order Print report (R445032) lists the released purchase orders for the lots (homes).



From Homebuilder Management (G44H), choose **Material Takeoff Setup**
From the Material Takeoff Setup menu (G44H13), select **Purchase Order Print**

Data Selection

Specify the subdivision, options, plan, and elevation.

Purchase Order Print Report

JDEdwards		Document No	8 OS
Date . . .		5/14/17	
Time . . .		13:25:37	
Ship To:			
Plan Elevation. . Swing. . . . Subdivision. MAM's Cactus Subdivision			
Sold To:			
Special Instructions:			
Quantity . . .	Item Number	Item Description	UM Unit Price Extended Price
-----			-----
1			3,650.0000 3,650.00
			Subtotal - 3,650.00
			Tax - .00
			Total - 3,650.00
JDEdwards		Document No	9 OS
Date . . .		5/14/17	
Time . . .		13:25:37	
Ship To:			
Plan Elevation. . Swing. . . . Subdivision. MAM's Forest Subdivision			
Sold To:			
Special Instructions:			
Quantity . . .	Item Number	Item Description	UM Unit Price Extended Price
-----			-----
1			1,000.0000 11,000.00
			Subtotal - 11,000.00
			Tax - .00
			Total - 11,000.00
JDEdwards		Document No	10 OS
Date . . .		5/14/17	
Time . . .		13:25:37	
Ship To:			
Plan Elevation. . Swing. . . . Subdivision. MAM's Forest Subdivision			
Sold To:			
Special Instructions:			
Quantity . . .	Item Number	Item Description	UM Unit Price Extended Price
-----			-----
1			7,800.0000 7,800.00
			Subtotal - 7,800.00
			Tax - .00
			Total - 7,800.00
JDEdwards		Document No	12 OS
Date . . .		5/14/17	
Time . . .		13:25:37	
Ship To:			
Plan Elevation. . Swing. . . . Subdivision. MAM's Forest Subdivision			
Sold To:			
Special Instructions:			
Quantity . . .	Item Number	Item Description	UM Unit Price Extended Price
-----			-----
1			2,900.0000 2,900.00

Lot Proceed Edit Report

The Lot Proceed Edit report (R445008) lists information from the following screens:

- Lot Proceed Entry
- Contingent Sale/Finance Info
- Lot Proceed (Construction)



From Homebuilder Management (G44H), choose **Lot Proceed (House Sale)**
From the Lot Proceeds menu (G44H14), select **Lot Proceed Edit Report**

Alternatively, you can print this information by choosing Print (F21) on the Lot Proceed Entry screen.

Processing Options

See [Lot Proceed Report \(P445008\)](#).

Data Selection

Specify the subdivision, lot, plan, and elevation on the Data Selection form.

Lot Proceeds Edit Report

445008										JDEdwards	Page - . . .	1
										Lot Proceeds Report	Date - . . .	5/14/17
Subdivision	83830000	MAM's Cactus Subdivision								Color Package.		
Lot	8301	Lot 1								Accent Color .		
Sequence.	002									Fascia Color .		
Buyer Number.	18198	Gary Burns								Body Color .		
Sls Assoc.No.	11931	Al Sherman								Roof Tile. . .		
Plan Elv Prc Dte	Loan Typ	Permit No.	Chg C.Hd	Swing	Sale Dte	Cncl Dte	Spec Dte	H S		Base Price . . .	109,000.00	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	Lot Premium. . .	1,000.00	
CAC1 A 02/25/17			000	L 02/15/17					B	Incentive. . .	.00	
										Upgrade. . .	.00	
Option	Sketch	Quantity	Chg Date		Description					Option Notes		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	Post Dte C	Option	Variance
-----										-----	-----	-----
Lot is currently pending.										Total Option Price	0	
										Total House Price	110,000	
445008										JDEdwards	Page - . . .	2
										Lot Proceeds Report	Date - . . .	5/14/17
Subdivision	83830000	MAM's Cactus Subdivision								Color Package.		
Lot	8302	Lot 2								Accent Color .		
Sequence.	003									Fascia Color .		
Buyer Number.	17531	Ruth Scott								Body Color .		
Sls Assoc.No.										Roof Tile. . .		
Plan Elv Prc Dte	Loan Typ	Permit No.	Chg C.Hd	Swing	Sale Dte	Cncl Dte	Spec Dte	H S		Base Price . . .	245,000.00	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	Lot Premium. . .	500.00	
CAC2 A 05/01/17			000	L 04/05/17					B	Incentive. . .	.00	
										Upgrade. . .	.00	

Lot Proceed Edit Report

Option	Sketch	Quantity	Chg Date	Description	Option Notes	Post Dte	C	Option	Variance
		1				01/22/17			
CP100		1	01/22/16	Upgraded Carpet				10,181	
CR100		1	01/22/16	Corian				10,384	
FP100		2	01/22/16	Fireplace Option	See Text entry for stipulatio			10,666	,048.28-
				Fireplace can be stone or brick.					
				May be full length, partial or centered on wall.					
				If room permits, may be centered between family/living or					
				living/dining rooms.					
FP200		1	01/22/16	Fireplace in master bedroom				5,777	
HT100		1	01/22/16	Hot Tub				10,483	
WK100		1	01/22/16	Walkout Basement				13,333	
					Total Option Price		60,827	7,048-	
					Total House Price				306,327

Lot Proceed Document Report

The Lot Proceed Document report (R445010) lists the bid subcontracts for which there are confirmed contracts. You set the Print Extended Text processing option to print textual information from the Lot Proceed Entry screen.



From Homebuilder Management (G44H), choose **Lot Proceed (House Sale)**
From the Lot Proceeds menu (G44H14), select **Lot Proceed Document**

Processing Options

See [Lot Proceed Document \(P445010\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Lot Proceeds Document Report

445010	JDEdwards	IC RUN No. . .	1		
	Lot Proceeds Document	Date - . . .	5/14/17		
		Page Number	1		
<hr/>					
<p>Change Order No: 000 Permit No: Start Date: 06/01/16 Status: Color Hold: Color Package: Accent: Fascia: Body: Roof Tile: Sales Date:</p>					
<p>Subdivision 37370000 MAM's Fire Side Subdivision Lot 003A Lot 3A Sequence Pln CAC1 Elv A Driveway Loan Type</p>					
<p>Buyer No Base Price: 262,000.00 Lot Premium: 2,000.00 Flooring Up: .00</p>					
<p>Sls Assoc.No</p>					
Add/Chg	Change	Total	Description/		
Delete	Quantity	*Option No	Proceed Notes		
Sketch No	Cost	Sales Price			
SAME	FP100	1	Fireplace Option Fireplace hearth options: stone, brick. Mantel options: oak, tile.		7,424.24
SAME	LF100	1	Loft addition thru framing Allow loft over family room or garage.		10,182.00
SAME	MB100	1	Mail box		2,222.00
SAME	WK100	1	Walkout Basement		12,333.00
<hr/>					
<p>Total Cost</p>					
<hr/>					
<p>Total Option Price 32,161.24</p>					
<hr/>					
<p>Total House Price 296,161.24</p>					

Sales Backlog Report

The Sales Backlog report (R445016) lists potential clients for which there are no confirmed contracts.

You can set the Summary Mode processing option to run the report in summary mode or leave blank to run in detail mode.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From the Lot Proceeds menu (G44H14), select Sales Backlog Report

Processing Options

See [Sales Backlog Report \(P445016\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Contingent Sales Report

The Contingent Sales report (R445017) includes sales information for each lot in the subdivision.



From Homebuilder Management (G44H), choose **Lot Proceed (House Sale)**
From the **Lot Proceeds** menu (G44H14), select **Contingent Sales Report**

Data Selection

Specify the Project Number, Business Unit, and Lot.

Contingent Sales Report

Subdivision :							Contingent Sales Report							Page No. : . . .	
Lot	Plan	Elev	Buyer	Buyer Name	Sales Associate	Sales Associate Name	Conting Sale Typ	Date Sold	Date Conting Effective	Date Conting Release	Date Conting Expiration	Color	Contingency Listing	Date	Comments
003A	CAC1	A	26471	K. martin	18753	Pam Conway								05/06/16	
003B	CAC1	A	26471	K. Martin										01/02/17	
003C	CAC1	A	42375	J. Wilson										01/31/16	
003D	FIR1	A	18753	Pam Conway	18753	Pam Conway								01/02/17	
3701	FIR1	A	18809	Lynn White											
3702	FIR1	A	17785	D. Doyle										05/05/17	
3703	FIR1	B	19959	Paul Jones	988898	Sam Smith								04/05/17	
3704	FIR1	A	10735	Mark Brown	11949	Susan Kline								02/14/17	
3705	FIR2	A	17890	P. James	18041	James Lloyd								05/04/17	
3706	FIR1	A	17890	P. James	11949	Susan Kline								05/04/17	
3707	CAC1	A	26307	Linda Kennedy	11949	Susan Kline								01/01/99	
3708	FIR1	A	26471	K. Martin											
3709	FIR1	A	7234	Tim Baker										01/01/99	
3710	FIR2	A	8512	Sharon Rock										09/01/17	
3711	FIR1	C	26729	B. Perry										05/01/17	
3712	CAC1	A	25603	Ruth Scott										04/26/16	
3713	FIR1	B	88011	Karen Simpson										07/06/17	
3714	FIR2	A	27641	M. Jackson										06/03/17	
3715	FIR1	A	27650	Matt Robins										04/15/16	
3716	FIR1	A	28951	L. Johnson										04/15/16	
3717	FIR1	A	1234	Bagins & Co										01/01/16	
3718	FIR1	C	6002	Sarah Swanson										07/01/17	
3719	FIR1	C	26471	M. Bridges										03/25/16	
3720	CAC1	A	18198	Gary Burns										05/06/16	
3721	FIR1	B	11931	Al Sherman										02/14/17	
3722	CAC1	A	29567	Joe Landers										09/08/17	

Sold Not Started Summary Report

The Sold Not Started Summary report (R445018) lists the details of each home that is sold, but construction has not yet begun.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From the Lot Proceeds menu (G44H14), select Sold Not Started Summary

Processing Options

See [Sold Not Started Summary \(P445018\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Sold Not Started Summary Report

JD Edwards Sold not Started Summary										Page No.	1		
Lot	Plan	Elev	Buyer	Buyer Name	Sales Assoc	Name	Conting Date	Date Effect	Date Received	Color Hold	Conting Release Date	Expire Date	Descriptions
8313	0000	000	MAM's Cactus Subdivision										
8301	CAC1	A	18198	Gary Burns		11931 L. Barnes							
8302	CAC2	A	17331	M. Thomas			02/15/17	04/05/17					
8303	CAC1	B	14816	D. Barnes				03/15/17					
8304	CAC1	C	11949	P. Smith				02/01/17					
8305	CAC1	C	17187	C. Cole					05/12/17				
8306	CAC1	B	8512	J. Martin					03/10/17				
8307	CAC2	A	18198	G. Burns					06/05/17				
8308	CAC1	B	11826	T. White					04/07/17				
8309	CAC1	C	11949	P. Johnson					05/01/17				
8310	CAC1	C	11949	P. Johnson					05/01/17				
8311	CAC2	A	10391	R. Rogers					02/14/17				
8312	CAC2	B	17890	J. Lynn					06/01/17				
8313	CAC2	B	11842	K. Sanders					09/15/17				
8314	CAC1	C	11826	S. Anderson					01/10/17				
8315	CAC1	C	17187	M. Green					08/07/17				
8316	CAC2	A	1234	R. Linstrom					02/14/18				
8317	CAC1	A	29305	P. Paulson					12/01/17				

Days to Completion Analysis Report

The Days to Completion Analysis report (R445019) lists all the homes in a subdivision and the number of calendar days before the home is complete.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From the Lot Proceeds menu (G44H14), select Days to Complete Analysis

Processing Options

See [Days to Completion Analysis \(P445019\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Days to Completion Analysis Report

445019							JDEdwards			Page No. . .	
1							Days to Completion Analysis			Date - . . .	
5/14/17							Subdivision: 83830000 MAM's Cactus Subdivision				
Seq	Lot	Plan	Elev	Buyer	Buyer Name		Sale Date	Proceed Date	No of Day	MAM's Cactus Subdivision	MAM's Cactus Subdivision
0002	8301	CAC1	A	18198	Gary Burns		02/15/17	02/25/17		S	S
0003	8302	CAC2	A	17531	M. Thomas		04/05/17	05/01/17		S	S
0004	8303	CAC1	B	14816	D. Barnes		03/15/17	03/25/17		S	S
0005	8304	CAC1	C	11949	P. Smith		02/01/17	02/28/17		S	S
0008	8307	CAC2	A	18198	Gary Burns		06/05/17	06/25/17		S	S
0009	8308	CAC1	B	11826	S. Anderson		04/07/17	07/21/17		S	S
0013	8312	CAC2	B	17890	J. Lynn		06/01/17	07/01/17		S	S
0014	8313	CAC2	B	11842	K. Sanders		09/15/17	09/22/17		S	S
0015	8317	CAC1	A	29305	P. Paulson		12/01/17	12/01/17		S	S

Projected Closings Report

The Projected Closings report (R445020) lists the homes under construction and the date when you expect the buyer to sign the closing papers.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From the Lot Proceeds menu (G44H14), select Projected Closings Report

Processing Options

See [Projected Closings Report \(P445020\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Projected Closings Report

Projected Closings Report

Projected Closings Report										Page No.	
JJEdwards										1	
Subdivision: 37370000 MAM's Fire Side Subdivision										Date - 5/14/17	
Lot	Plan Elv	Seg	Buyer / Buyer Name	Loan Ty	Interest Rt	Pts	Exp.	Cntrg	Y/N	Schedule Walktrhu	Walktrhu Opt
Lender	Name							EF	Entg	Date (B)	Time
3703	FIR1	B	007	17785 D. Doyle	0	0	05/05/17	05/10/17	S	S	
3705	FIR2	A	005	1,0735 Mark Brown	0	0	02/14/17	02/28/17	S	S	04030
3709	FIR1	A	014	26471 K. Martin	0	0	01/01/99	01/01/99	S	S	Plumbing
3710	FIR2	A	008	7234 Tim Baker	0	0	09/01/17	10/01/17	S	S	B
3713	FIR1	B	009	25603 Ruth Scott	0	0	07/06/17	07/16/17	S	S	B
3719	FIR1	C	012	6002 Sarah Swanson	0	0	03/25/16	03/25/16	S	S	B
3721	FIR1	B	015	11331 Al Sherman	0	0	09/08/17	09/18/17	S	S	B
9000	CA1	A	010	18041 James Lloyd	0	0	07/06/17	07/16/17	S	S	B
9001	FIR1	B	011	18041 James Lloyd	0	0	07/06/17	07/16/17	S	S	B
Bought/Sold										242,572.26	
Bought/Sold										1,835,966.79	
Lot Count/Sales Price Total.										9	

Sales Flash Report

The Sales Flash report (R445023E) includes a summary of all lot proceeds for a subdivision over a period of time.



From Homebuilder Management (G44H), choose Lot Proceed (House Sale)
From the Lot Proceeds menu (G44H14), select Sales Flash Report

Processing Options

See [Sales Flash Report \(P445023\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Sales Flash Report

445023E						JD Edwards Sales Flash Report		Page No.	1
Subdivision	Lot	Amount	Bucket	Week/Month/Year				Date -	5/14/17
37370000	003A	296,161.24	01	07	W	+			
37370000	003A	296,161.24	01	07	M	+			
37370000	003A	296,161.24	01	07	Y	+			
37370000	003A	296,161.24	06	11	W	+			
37370000	003A	296,161.24	06	11	M	+			
37370000	003A	296,161.24	06	11	Y	+			
37370000	003B	264,000.00	01	07	W	+			
37370000	003B	264,000.00	01	07	M	+			
37370000	003B	264,000.00	01	07	Y	+			
37370000	003B	264,000.00	06	11	W	+			
37370000	003B	264,000.00	06	11	M	+			
37370000	003B	264,000.00	06	11	Y	+			
37370000	3701	158,969.00	02	08	W	+			
37370000	3701	158,969.00	02	08	M	+			
37370000	3701	158,969.00	02	08	Y	+			
37370000	3701	158,969.00	06	11	W	-			
37370000	3701	158,969.00	06	11	M	-			
37370000	3701	158,969.00	06	11	Y	-			
37370000	3702	174,602.33	02	08	W	+			
37370000	3702	174,602.33	02	08	M	+			
37370000	3702	174,602.33	02	08	Y	+			
37370000	3702	174,602.33	06	11	W	-			
37370000	3702	174,602.33	06	11	M	-			
37370000	3702	174,602.33	06	11	Y	-			
37370000	3703	203,219.00	02	08	W	+			
37370000	3703	203,219.00	02	08	M	+			
37370000	3703	203,219.00	02	08	Y	+			
37370000	3703	203,219.00	06	11	W	-			
37370000	3703	203,219.00	06	11	M	-			
37370000	3703	203,219.00	06	11	Y	-			
37370000	3703	202,421.00	02	08	W	+			
37370000	3703	202,421.00	02	08	M	+			
37370000	3703	202,421.00	02	08	Y	+			
37370000	3703	202,421.00	06	11	W	-			
37370000	3703	202,421.00	06	11	M	-			
37370000	3703	202,421.00	06	11	Y	-			
37370000	3703	223,454.24	02	08	W	+			
37370000	3703	223,454.24	02	08	M	+			
37370000	3703	223,454.24	02	08	Y	+			
37370000	3703	223,454.24	06	11	W	-			
37370000	3703	223,454.24	06	11	M	-			
37370000	3703	223,454.24	06	11	Y	-			
43430000	1002	152,000.00	02	08	W	+			
43430000	1002	152,000.00	02	08	M	+			
43430000	1002	152,000.00	02	08	Y	+			
43430000	1002	152,000.00	06	11	W	-			
43430000	1002	152,000.00	06	11	M	-			
43430000	1002	152,000.00	06	11	Y	-			
54540000	1001	175,675.00	05	10	W	+			
54540000	1001	175,675.00	05	10	M	+			
54540000	1001	175,675.00	05	10	Y	+			
54540000	1001	175,675.00	06	11	W	-			
54540000	1001	175,675.00	06	11	M	-			
54540000	1001	175,675.00	06	11	Y	-			
83830000	8308	212,085.98	05	10	W	+			

Progress Reports

The Progress Reports (R445011) lists the work that is complete to date for the homes in a subdivision.



From Homebuilder Management (G44H), choose **Progress Report & Scheduling**. From the **Progress Report & Scheduling** menu (G44H15), select **Progress Reports**.

Processing Options

See [Work Completion Report \(P445011\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Progress Report

Job Number: 97970001 QA Subdivision				JDEdwards Progress Report				Completed By		Page - . . . 1			
Lot Seq No: 001										Date - . . . 5/14/17			
										On / /			
Seq	Cost	Cd	Description	Original	Current	Complete		Seq	Cost	Cd	Description		
				Schedule	Schedule	Date					Schedule	Schedule	Finish
			QA Subdivision					04340			Contingency		
			Gross Sales					09400			COS Land		
			Cancellations					09400			COS Base House		
			Closings					09400			COS Options		
			Backlog					09600			COS Contra Land		
			Statistical Offset					09600			COS Contra Base Ho		
02010			Land Purchase					09600			COS Contra Options		
02020			Land Development					16000			Contracts		
02030			Legal Costs					16000			Other Cost		
02040			Land Planning					21000			Contracts		
02050			Appraisal Fee					21000			Other Cost		
02060			Title Fee					25000			Contracts		
02070			Escrow Closing Cos					25000			Other Cost		
02080			Taxes					30000			Contracts		
02090			Interest					30000			Other Cost		
03110			Building Permits					35000			Contracts		
03120			Homeowner's Associa					35000			Other Cost		
03210			Architect's Fees					40000			Contracts		
03220			Blueprints					40000			Other Cost		
03230			Site Plans					45000			Contracts		
03240			Stake Out					45000			Other Cost		
03310			Legal Fees					90000			Base House Revenue		
03410			Interest					90000			Lot Premium		
04070			Carpentry - Finish					90000			Option Type 1		
04220			Glass - Breakage					90000			Option Type 2		

Construction Activity Summary Report

The Construction Activity Summary report (R445015) lists the construction activity that is currently taking place for the homes in a subdivision.



From Homebuilder Management (G44H), choose **Progress Report & Scheduling**
From the **Progress Report & Scheduling** menu (G44H15), select **Construction Activity Summary**

Processing Options

See [Construction Activity Summary \(P445015\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Construction Activity Summary Report

JDEdwards						
Construction Activity Summary						
Seq	Lot	Plan	Elv	Buyer Name	Proceed	Lumber
					04000	04050
					Masonry	04100
					Roofing	04140
					Garage D	04200
002	3701	FIR1	A	Pam Conway	PROJ 02/03/16	
					ORIG	
003	3702	FIR1	A	Lynn White	PROJ 02/14/17	
					ORIG	
004	3704	FIR1	A	Paul Jones	PROJ 04/15/17	07/29/17 10/22/17 09/18/17 01/12/18
					ORIG	07/29/17 10/22/17 09/18/17 01/12/99
005	3705	FIR2	A	Mark Brown	PROJ 02/28/17	06/12/17 09/07/17 08/04/17 11/26/17
					ORIG	06/12/17 09/07/17 08/04/17 11/26/17
007	3703	FIR1	B	D. Doyle	PROJ 05/10/17	
					ORIG	
008	3710	FIR2	A	Tim Baker	PROJ 10/01/17	
					ORIG	
009	3713	FIR1	B	Ruth Scott	PROJ 07/16/17	
					ORIG	
010	9000	CAC1	A	James Lloyd	PROJ 07/16/17	10/29/17 02/25/18 01/01/18 05/18/18
					ORIG	10/29/17 02/25/18 01/01/18 05/18/18
011	9001	FIR1	B	James Lloyd	PROJ 07/16/17	
					ORIG	
012	3719	FIR1	C	Sarah Swanson	PROJ 03/25/16	
					ORIG	
013	3720	CAC1	A	Gary Burns	PROJ 02/28/17	03/18/17 04/08/17 04/23/17 06/10/17
					ORIG	03/18/17 04/08/17 04/23/17 06/10/17
014	3709	FIR1	A	K. Martin	PROJ 01/01/18	04/16/18 07/12/18 06/08/18 09/30/18
					ORIG	04/16/18 07/12/18 06/08/18 09/30/18
015	3721	FIR1	B	Al Sherman	PROJ 09/18/17	02/12/18 05/10/18 04/06/18 07/29/18
					ORIG	02/12/18 05/10/18 04/06/18 07/29/18

Sales Units J/E Report

The Sales Units J/E report (R445027) lists all the sales units (lots) with pertinent sales data from the journal entries for the homes in a subdivision.



From Homebuilder Management (G44H), choose **Closing/Revenue Processing**
From the Homebuilder Accounting Entries menu (G44H16), select **Sales Units J/E (weekly)**

Processing Options

See [Sales Units Journal Entries \(P445027\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Sales Units Journal Entries Report

JDEdwards Sales Units Journal Entries							Page - . . . 1		
Mode: PROOF	G/L			Document Number	Batch Number	Units	LT	Amount	LT
Current Wk: 01/01/15 To: 12/30/17	Sub Division	Description	Date	Account Number	DT	LT		Date - . . .	5/14/17
	37370000	MAM's Fire Side Subd	12/30/17	37370000.9991	JB	28	AU	5,497.741	AA
	37370000	MAM's Fire Side Subd	12/30/17	37370000.9992	JB	3	AU	612.587	AA
	37370000	MAM's Fire Side Subd	12/30/17	37370000.9993	JB	25	AU	4,885.154	AA
	37370000	MAM's Fire Side Subd	12/30/17	37370000.9994	JB	56-	AU	10,995.483-	AA
	Offset . . .		12/30/17	83830000.9999	JB				

Print Voucher Journal Report

The Print Voucher Journal report (R04305) lists all the progress payment vouchers that have been posted and released for payment for the homes in a subdivision.



From Homebuilder Management (G44H), choose **Closing/Revenue Processing**
From the Homebuilder Accounting Entries menu (G44H16), select **Print Voucher Journal**

Processing Options

See [Voucher Journal Report \(P04305\)](#).

Data Selection

Specify the subdivision, options, plan, and elevation.

Print Voucher Journal Report

JD Edwards World Report										Page No.	
A/P Voucher Journal Report										Date	
User, Batch Date/Number & Voucher										1	
Document	G/L Date	Co.	Name	Address	Due Date	P.O. No	G/L	Amounts	Discount	Page No.	Date
Ty Number	Co	Item Invoice	Check Stub	Remark	Invoice Number	Off.	Discount	Avail	G/L Distributio	P	P
			Acct	Description	G/L Account Number				C LT	S	I
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
User	RM5466539										
Originator	- RM5466539										
Batch Number	- 6094691										
Batch Date	. . . . . 03/11/16										
OV	21874 00050 001 03/31/99	03/31/99	50	Great Southwest U	6314 04/30/99	218277		8,304.00			#
				Plumbing	37371004 0403 00021874						
OV	21875 00050 001 03/31/99	03/31/99	50	Canadian Concrete	6349 04/30/99	212276		1,038.00			#
				Plumbing	37371004 1360 .04030						
OV	21876 00050 001 03/31/99	03/31/99	50	Concrete Foundation	37371004 0401 00021875			1,038.00			#
				Plumbing	37371004 1360 .04010						
OV	21876 00050 001 03/31/99	03/31/99	50	abc Plumbing	18631 04/30/99	213308		2,595.00			#
				Plumbing	37371004 0403 00021876						
				Plumbing	37371004 1360 .04030						
Batch Number	. . . . . 06094691				- Gross/Posted			11,937.00			
User ID	. . . . . RM5466539				- Discount/Unposted						
Report Total:					- Gross/Posted			11,937.00			
					- Discount/Unposted						

Pre-Construction Schedule

The Pre-Construction Schedule report (R445030) creates a pre-construction schedule.

Set the Print Options processing option to run the report in either proof or final mode.



From Homebuilder Management (G44H), choose Progress Report & Scheduling
From the Progress Report & Scheduling menu (G44H15), select Pre-Construction Schedule

Processing Options

See [Pre-Construction Schedule \(P445030\)](#).

Data Selection

Specify the lot business unit number.

Pre-Construction Schedule Report

JDEdwards Original Schedule Report										Page - . . . 1		
---										Date - . . . 5/28/17		
Precedent Information					Plan Information			Processing Information		Calculated Info.		
Subdivision:	Subdivision	Lot	Lot	PDT	PDT	PDT	Plan	Day	Day	Start	Day	Day
Subsidiaria	Subsidiaria	Seq	Date	Account	Subsidiaria	Subsidiaria	Account	Cmp	Aft	Date	Cmp	Aft
							00170613			02/24/17		
							00170614			02/24/17		
							00170615			02/24/17		
							00170616			02/24/17		
							00170617			02/24/17		
							00170618			02/24/17		
							00171130			02/24/17		
02							00170537	02		02/24/17		
02010							00170582	02010		02/24/17		
02020							00170583	02020		02/24/17		
02030							00170584	02030		02/24/17		
02040							00170585	02040		02/24/17		
02050							00170586	02050		02/24/17		
02060							00170587	02060		02/24/17		
02070							00170588	02070		02/24/17		
02080							00170589	02080		02/24/17		
02090							00170590	02090		02/24/17		
03							00170593	03		02/24/17		
03110							00170591	03110		02/24/17		
03120							00170592	03120		02/24/17		
03200							00170539	03200		02/24/17		
03210							00170593	03210		02/24/17		
03220							00170594	03220		02/24/17		
03230							00170595	03230		02/24/17		
03240							00170596	03240		02/24/17		
03300							00170540	03300		02/24/17		
03310							00170597	03310		02/24/17		
03400							00170541	03400		02/24/17		
03410							00170598	03410		02/24/17		
04							00170542	04		02/24/17		
04070							00170553	04070		02/24/17		
04220							00170568	04220		02/24/17		
04340							00170580	04340		02/24/17		
09400							00170543	09400		02/24/17		
09400							00170610	09400		02/24/17		
09400							00170611	09400		02/24/17		
09400							00170612	09400		02/24/17		
09600							00170544	09600		02/24/17		
09600							00170599	09600		02/24/17		
09600							00170600	09600		02/24/17		
09600							00170601	09600		02/24/17		
90000							00170545	90000		02/24/17		
90000							00170603	90000		02/24/17		
90000							00170604	90000		02/24/17		
90000							00170605	90000		02/24/17		
90000							00170606	90000		02/24/17		
90000							00170607	90000		02/24/17		
90000							00170608	90000		02/24/17		
90000							00170609	90000		02/24/17		
98000							00170546	98000		02/24/17		
98000							00170602	98000		02/24/17		
04010	001						00170547	04010	7 8	02/24/17	7	03/06/17 03/17/17
04020	002						00170548	04020	7 8	03/17/17	7	03/27/17 04/07/17
04030	003						00170549	04030	7 8	04/07/17	7	04/17/17 04/28/17
04040	004						00170550	04040	7 8	04/28/17	7	05/08/17 05/19/17

Pre-Construction Schedule Report - Continued

JDEdwards Original Schedule Report										Page - . . .	2			
										Date - . . .	5/28/17			
Subdivision: 37373705		Precedent Information					Plan Information			Processing Information			Calculated Info.	
Lot	Lot	PDT	PDT	Fin	PDT	ID	Plan	Day	Day	Start	Day	Day	Start	
Subsidia	Seq	SEQ	Date	Account	Subsidia		Account	Subsidia	Cmp	Date	Cmp	Aft	Finish	
04050	005						00170551	04050	7	8	05/19/17	7	05/29/17	06/09/17
04060	006						00170552	04060	7	8	06/09/17	7	06/19/17	06/30/17
04120	007						00170558	04120	7	2	06/30/17	7	07/02/17	07/13/17
04110	008						00170557	04110	6		07/13/17	6	07/13/17	07/21/17
04140	009						00170560	04140	3	4	07/21/17	3	07/27/17	07/30/17
04080	010						00170554	04080	7	2	07/30/17	7	08/03/17	08/12/17
04160	011						00170562	04160	4	1	08/12/17	4	08/13/17	08/19/17
04130	012						00170559	04130	3	3	08/19/17	3	08/24/17	08/27/17
04100	013						00170556	04100	2	2	08/27/17	2	08/31/17	09/02/17
04090	014						00170555	04090	4		09/02/17	4	09/02/17	09/08/17
04180	015						00170564	04180	4		09/08/17	4	09/08/17	09/14/17
04150	016						00170561	04150	1		09/14/17	1	09/14/17	09/15/17
04170	017						00170563	04170	4		09/15/17	4	09/15/17	09/21/17
04210	018						00170567	04210	2	3	09/21/17	2	09/24/17	09/28/17
04230	019						00170569	04230	8		09/28/17	8	09/28/17	10/08/17
04240	020						00170570	04240	9	5	10/08/17	9	10/15/17	10/28/17
04250	021						00170571	04250	4		10/28/17	4	10/28/17	11/03/17
04260	022						00170572	04260	3		11/03/17	3	11/03/17	11/06/17
04270	023						00170573	04270	5		11/06/17	5	11/06/17	11/13/17
04190	024						00170565	04190	3		11/13/17	3	11/13/17	11/18/17
04200	025						00170566	04200	1	2	11/18/17	1	11/20/17	11/23/17
04280	026						00170574	04280	7	5	11/23/17	7	11/30/17	12/09/17
04290	027						00170575	04290	5		12/09/17	5	12/09/17	12/16/17
04300	028						00170576	04300	6	4	12/16/17	6	12/22/17	12/30/17
04310	029						00170577	04310	8		12/30/17	8	12/30/17	01/11/18
04320	030						00170578	04320	5	5	01/11/18	5	01/18/18	01/25/18
04330	099						00170579	04330			01/25/18		01/25/18	01/25/18
04350	100						00170581	04350			01/25/18		01/25/18	01/25/18

Total Days Start to Finish: 153

Purge Contracts

The Homebuilder Management system does not include programs to purge tables that are unique to the system. You can use the following Subcontract Management programs to purge data:

- Purge Contract Option Information (P44990) purges all information for specific contracts.
- Integrity Report/Purge (P44991) examines the integrity of Subcontract Management tables and their relationship to each other.

Additionally, you can use the Purge Commitment Audit Trail program (P00PURGE) to purge Homebuilder Management data.

See Also

- *Purge Contracts in the Subcontract Management Guide*

11 Processing Options

Homebuilder Database Processing Options

Job Master Revisions (P510063)

Processing Option	Processing Options Requiring Further Description
DEFAULT PROCESSING: 1. Enter the default Business Unit Type. Leave blank (default) to display " " (blank) Business Unit Type. 2. Enter a '1' to default a posting edit code of 'N' to the Job G/L account when adding a new Job. Leave blank to default a blank (' ') posting edit code (this account is used for Job Percent Complete).	This processing option is for an account that has a job number, but no cost code or cost type (EG: 501.blank.blank). Once this account is created, the posting edit code can't be changed.
DW VERSION SELECTIONS: 3. Enter the Budget Setup (P510121) DREAM Writer version for the related function key exit. The default is version 'ZJDE0001'. 4. Enter the Job Status Inquiry (P512000) DREAM Writer version for the related function key exit. The default is version 'ZJDE0001'. 5. Enter the Job Master Revisions (P5108) DREAM Writer version for the related function key exit. The default is 'ZJDE0001'.	
PAYROLL FIELD DISPLAY SELECTION: 6. Enter a '1' to suppress all payroll fields from appearing on the screen. Default of blank will display these fields.	
EDIT OPTION:	

Processing Option	Processing Options Requiring Further Description
<p>7. Enter a '1' to issue a WARNING when a Job's Company is changed if the Job has accounts attached to it.</p> <p>Enter a '2' to issue an ERROR.</p> <p>Leave blank (default) for no edit.</p>	
<p>REQUIRED FIELD OPTIONS:</p> <p>8. Enter a '1' to require the entry of Job Category Code Information when adding a Job Master.</p>	

Chart Type Setup (P51091)

Processing Option	Processing Options Requiring Further Description
<p>COST TYPE DISPLAY OPTION:</p> <p>1. Enter 1 to 5 characters for the beginning of every Cost Type (6 digit Object). The remaining characters will be displayed on the screen.</p> <p>For example, if 1 character is entered, 5 are displayed; if 2 are entered, 4 are displayed, and so on.</p> <p>This eliminates duplication where the beginning characters are the same.</p>	
<p>EDIT OPTION:</p> <p>2. Enter a "1" to prevent changes to the Workers Compensation field.</p>	

Copy Selected Master Codes (P510921)

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY DEFAULT OPTION:</p>	

Processing Option	Processing Options Requiring Further Description
<p>1. Enter 1 to 5 characters for the beginning of every Cost Type (6 digit Object). Remaining characters will be displayed on the screen.</p> <p>For example, if 1 character is entered, 5 are displayed; if 2 are entered, 4 are displayed, and so on.</p> <p>This eliminates duplication where the beginning characters are the same.</p>	
<p>EDIT OPTIONS:</p> <p>2. Enter a '1' to prevent changes to records copied from the Cost Code Master. Leave blank to allow changes before copying.</p> <p>3. Enter a '1' to prevent changes to the Workers Compensation field.</p>	
<p>FORMAT CONTROL:</p> <p>4. Enter a '1' to move budget units and amounts to the main subfile line.</p> <p>Leave blank to display Category Codes on the main line and budgets in the fold.</p>	
<p>UPDATE OPTIONS:</p> <p>5. Enter the budget amount ledger type to update. Leave blank (default) to update Ledger Type "JA".</p> <p>6. Enter the budget unit ledger type to update. Leave blank (default) to update Ledger Type "JU".</p>	
<p>DW VERSION SELECTION:</p> <p>7. Enter the Budget Entry (P510121) DREAM Writer version for the related function key. The default is version "ZJDE0001".</p>	

Copy Similar Job (P518042)

Processing Option	Processing Options Requiring Further Description
DW VERSION SELECTIONS:	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 1. Enter the Budget Entry (P510121) DREAM Writer version for the related function key. The default is version "ZJDE0001". 2. Enter the Job Search (P51200) DREAM Writer for the related function key. The default is version "ZJDE0001". 	
<p>UPDATE OPTIONS:</p> <ol style="list-style-type: none"> 3. Enter the budget amount ledger type to update. Leave blank (default) to update Ledger Type "JA". 4. Enter the budget unit ledger type to update. Leave blank (default) to update Ledger Type "JU". 	

Account Master Sequences (P510141)

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY DEFAULT OPTIONS:</p> <ol style="list-style-type: none"> 1. Select the account sequence to display: <ul style="list-style-type: none"> "1" = Account Category Code 1 "2" = Account Category Code 2 "3" = Account Category Code 3 "A" = Alternate Cost Code Blank = Cost Code sequence 2. Enter the Cost Code range to display <ol style="list-style-type: none"> a. From Cost Code: b. Thru Cost Code: 3. Enter the Cost Type range to display: <ol style="list-style-type: none"> a. From Cost Type: b. Thru Cost Type: 	
FORMAT OPTION:	

Processing Option	Processing Options Requiring Further Description
<p>4. Enter a "1" to display detailed heading entry and selection. Leave blank for simple heading.</p>	
<p>EDIT OPTION:</p> <p>5. Enter a "1" to suppress the edit of G/L Category Codes against User Defined Codes.</p>	

Original Budget Entry/Speed Entry (P510121)

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY DEFAULT OPTIONS:</p> <p>1. Enter 1 to 5 characters for the beginning of every Cost Type (6 digit Object). The remaining characters will be displayed on the screen. For example, if 1 character is entered, 5 are displayed; if 2 are entered, 4 are displayed, and so on. This eliminates duplication where the beginning characters are the same.</p> <p>2. Enter the Cost Code range to display:</p> <p>a. From Cost Code: b. Thru Cost Code:</p> <p>3. Enter the Cost Type range to display:</p> <p>a. From Cost Type: b. Thru Cost Type:</p> <p>4. Enter the account sequence to display: "1" = Account Category Code 1 "2" = Account Category Code 2 "3" = Account Category Code 3 "A" = Alternate Cost Code Blank = Cost Code sequence</p>	
CHART TYPE EDIT OPTIONS:	

Processing Option	Processing Options Requiring Further Description
<p>5. Enter a "1" to validate all changes and additions against a specific Cost Code Master Chart Type.</p> <p>NOTE: This will validate the fields in the Cost Code Master based on Data Item names stored in the User Defined Codes, system '51'/code 'ED'.</p> <p>6. Enter the Cost Code Master Chart Type to validate against. The default is the "blank" Chart Type.</p> <p>(Valid only when using Option 5.)</p> <p>7. Enter the lowest Level of Detail to edit against the Cost Code Master.</p> <p>(Valid only when using Option 5.)</p> <p>8. Enter the Cost Code range to check:</p> <p>(Valid only when using Option 5.) a. From Cost Code: b. Thru Cost Code:</p> <p>9. Enter the Cost Type range to check:</p> <p>(Valid only when using Option 5.) a. From Cost Type: b. Thru Cost Type:</p>	
<p>UNIT DISPLAY OPTION:</p> <p>10. Enter a "1" to display units with decimals. Leave blank to display units with no decimals.</p>	
<p>CATEGORY CODE EDIT OPTION:</p> <p>11. Enter a "1" to suppress the edit of G/L Category Codes against the User Defined Codes.</p>	
<p>FORMAT OPTIONS:</p> <p>12. Enter a "1" to display the Speed Budget Setup format. Leave blank for the Original Budget Entry format.</p> <p>13. Enter a "1" to display detailed heading entry and selection. Leave blank to display simple heading.</p> <p>14. Enter a "1" to display the Budget Unit Rate format. Leave blank for the Budget Amount screen format.</p> <p>15. Enter a "1" to prevent changes to the Workers Compensation field.</p>	

Processing Option	Processing Options Requiring Further Description
16. Enter a "1" to include inactive accounts on the screen. Leave blank to exclude inactive accounts.	
<p>BUDGET UPDATE SELECTION:</p> <p>17. Select how to update the budget:</p> <p>"1" = Update current year only "2" = Update all years Blank = Update selected year and future years</p> <p>NOTE: This option is valid only when F0902 balance records exist.</p>	
<p>FIELD PROTECTION OPTION:</p> <p>18. Select field protection:</p> <p>"1" = To prevent Account Master fields from being changed. "2" = To prevent changes to the Cost Code & Cost Type only. Blank = To allow updates to all fields.</p>	
<p>BUDGET LEDGER TYPE SELECTION:</p> <p>19. Enter the budget amount ledger type to update. Leave blank (default) to update Ledger Type "JA".</p> <p>20. Enter the budget unit ledger type to update. Leave blank (default) to update Ledger Type "JU".</p>	
<p>AMOUNT DISPLAY OPTION:</p> <p>21. Enter a "1" to display amounts with no decimals. Leave blank to display amounts with decimals.</p>	

Schedule Entry (P44508)

Processing Option	Processing Options Requiring Further Description
COST TYPE SELECTION:	

Processing Option	Processing Options Requiring Further Description
<p>1. Enter 1 to 3 characters for the beginning of every Cost Type. Remaining characters are displayed on the screen. (If you enter 1 character, 5 are displayed. If you enter 2 characters, 4 are displayed, etc.) This eliminates duplication where the beginning characters are the same. Note that Cost Type is the 6 character G/L Object Account.</p>	
<p>DISPLAY SEQUENCE:</p> <p>2. Enter one of the following to select job cost account sequence:</p> <p>"1" Account Code Category 1 "2" Account Code Category 2 "3" Account Code Category 3 "A" Alternate Cost Code Leave blank for Cost Code sequence.</p>	
<p>COST CODE/TYPE DISPLAY & DEFAULT:</p> <p>3. Enter Cost Code range:</p> <p>From Thru</p> <p>4. Enter Cost Type range:</p> <p>From Thru</p>	
<p>DISPLAY OPTIONS:</p> <p>5. Enter a "1" to display speed format for date entry. Leave blank for default.</p> <p>6. Enter the screen toggle sequence.</p> <p>All Dates Completion Dates Start Dates</p> <p>7. Enter a '1' to disallow input to the hold code fields</p> <p>8. Enter a '1' to disallow input to the actual completion to date.</p> <p>9. Enter a '1' to disallow input to the actual start date field.</p>	

Processing Option	Processing Options Requiring Further Description
10. Enter a '1' to disallow input to all subfile fields.	
LEVEL OF DETAIL: 11. Enter the override level of detail for processing. Leave blank to use data dictionary defaults.	

Plan Master (P4452)

Processing Option	Processing Options Requiring Further Description
FORMAT SELECTION: 1. Enter a '1' to display the Lot Staging video format.	

Lot Master (P4453)

Processing Option	Processing Options Requiring Further Description
FORMAT SELECTION: 1. Enter a '1' to display the Lot Staging video format. 2. Enter the starting sequence number for new lots. If left blank or under 400, 900 will be defaulted.	

Lot Proceed Inquiry (P44503)

Processing Option	Processing Options Requiring Further Description
DOCUMENT TYPE SELECTION: 1. Enter the Model JE Document Type.	

Processing Option	Processing Options Requiring Further Description
<p>2. Enter a '1' to create non-existing account numbers.</p> <p>3. Enter a '1' to create individual journal entry line number for each option with the subledger representing the option number.</p> <p>AAI ACCOUNT NUMBER OVERRIDE:</p> <p>3. Enter the Base price default account</p> <p>Object -</p> <p>Subsidiary -</p> <p>4. Enter the Lot Pre price default account.</p> <p>Object -</p> <p>Subsidiary -</p> <p>5. Enter the Design Center default account.</p> <p>Object -</p> <p>Subsidiary -</p> <p>6. Enter the Incentive Price default account.</p> <p>Object -</p> <p>Subsidiary -</p> <p>7. Enter the Sales Assoc Number default account. (The model JE must be created with a '1' in the subledger field to assign Sales Assoc Number 1 for Sales Assoc Number 2 and '3' for Assoc Number 3.)</p> <p>Sales Associate 1 Object -</p> <p>Subsidiary -</p> <p>Sales Associate 2 Object -</p> <p>Subsidiary -</p> <p>Sales Associate 3 Object -</p> <p>Subsidiary -</p> <p>8. Enter the Cash or Escrow Agent account.</p> <p>Object -</p> <p>Subsidiary -</p>	

Processing Option	Processing Options Requiring Further Description
<p>9. Enter either the total option account or the individual option type accounts.</p> <p>Total Option default Account:</p> <p>Object -</p> <p>Subsidiary -</p> <p>*** OR ***</p> <p>Option Type 1 default Account:</p> <p>Object -</p> <p>Subsidiary -</p> <p>Option Type 2 default Account:</p> <p>Object -</p> <p>Subsidiary -</p> <p>Option Type 3 default Account:</p> <p>Object -</p> <p>Subsidiary -</p>	
<p>DREAM WRITER VERSION SELECTION:</p> <p>11. Enter the DREAM Writer versions to use for the following programs.</p> <p>Blank will default to version ZJDE0001.</p> <p>Lot Proceed Entry (P4450)</p> <p>Lot Proceed Entry Additional (P44502)</p> <p>Option Selection (P4451)</p> <p>Construction Info (F12) (P4451)</p>	
<p>SALES JOURNAL QUANTITIES:</p> <p>12. Enter a '1' to have Sales Journal Quantities equal to the total quantity (JFTPQ) minus unposted quantity (JFQT1).</p> <p>Leave blank to have Sales Journal Quantities equal to the total quantity (JFTPQ) (Default)</p>	

Option Master Inquiry (P446103)

Processing Option	Processing Options Requiring Further Description
SALES PRICE SECURITY OPTION:	
1. Enter a '1' to protect the Sales Price field.	

Processing Option	Processing Options Requiring Further Description
SUPPRESS INACTIVE RECORDS: 2. Enter a '1' to exclude inactive records.	
DREAM Writer VERSION SELECTION: 3. Enter the DREAM Writer version to use for the calling the Option Cost Detail (P446104) program. Blank will default to version ZJDE0001.	

Option Detail (P446104)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTION: 1. Enter the default sequence number.	
DREAM WRITER VERSION SELECTION: 2. Enter the DREAM Writer version for the Commitment Revisions program.	
SALE PRICE SECURITY: 3. Enter a '1' to prevent changes to the Sale Price.	
TAKEOFF DISCOUNT: 4. Enter Discount type allowed. '1' = Model '2' = Regular, ' ' = No Discount	
CONTRACT SELECTION: 5. Select one of the following Contracts. 1 = "BC" contracts only 2 = "Takeoff" contracts only 3 = Both "BC" and "Takeoff"	
BID CONTRACTS OPTION:	

Processing Option	Processing Options Requiring Further Description
<p>6. Select one of the following:</p> <p>1 = City Contracts</p> <p>2 = Global Subdivision Contracts</p> <p>3 = City & Global Subdivision</p> <p>NOTE: Subdivision contracts will ALWAYS be selected first.</p> <p>7. Enter the Business Unit for Global Subdivision contracts if '2' or '3' were selected above.</p> <p>If left blank the company will be used as the Global Business Unit.</p>	

Copy Utility (P445096)

Processing Option	Processing Options Requiring Further Description
<p>PROCESSING MODE:</p> <p>1. Enter 'P' for preliminary or 'F' for final. (Default is preliminary.)</p>	
<p>COPY OPTION:</p> <p>2. Enter the effective date. (Default of blank will use today's date.)</p>	
<p>SELECTION OPTION:</p> <p>3. Enter the range of subdivisions to copy to: From: To:</p> <p>4. Enter the business units' type of subdivision business units.</p>	

Global Option Master Update (P445094)

Processing Option	Processing Options Requiring Further Description
<p>PROOF OR FINAL:</p> <p>1. Enter '1' for final mode, leave blank for proof mode.</p>	

Processing Option	Processing Options Requiring Further Description
<p>OPTION SELECTIONS:</p> <p>2) Enter the Business Unit to copy field information "FROM".</p> <p>3) Enter the business unit type.</p> <p>4) Enter '1' to have additional option detail text copied to the selected updated option.</p> <p>More...</p> <p>5) Enter a '1' in each field to be included in the Global Update.</p> <p>Option Number.....</p> <p>Plan</p> <p>Elevation</p> <p>Description.....</p> <p>Description 02</p> <p>Description 03</p> <p>Plan Qualifier</p> <p>Start Date</p> <p>End Date</p> <p>Price Eff Date</p> <p>Expec Profit %</p> <p>More...</p> <p>Estimated Cost</p> <p>Sales Price.....</p> <p>Prev Sales Price</p> <p>Deposit %.</p> <p>Option Type.....</p> <p>Contingent Opt</p> <p>Category Code 1.....</p> <p>Category Code 2.....</p> <p>Category Code 3.....</p> <p>Category Code 4.....</p> <p>Category Code 5.....</p> <p>Category Code 6.....</p>	

Job Name Search (P51200)

Processing Option	Processing Options Requiring Further Description
COST CENTER TYPE SELECTION: 1. Enter a specific Cost Center Type or '*' to display all Cost Center Types. The default type is blank.	
DW VERSION FOR P510121: 2. Enter the Budget Setup DREAM Writer Version number for the related Option Key. The default is "ZJDE0001".	

Job Revisions by Company (P51006)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTIONS: 1. Enter a default Business Unit ("B.U.") Type, or enter an asterisk ("*") to display all B.U. Types. Leave blank (default) to display B.U. Type '' (blank). 2. Enter a '1' to default a posting edit code of 'N' to the Job G/L account when adding a new Job. Leave blank to default a '' (blank) posting edit code (this account is used for Job Percent Complete).	
DW VERSION SELECTION: 3. Enter the Budget Setup (P510121) DREAM Writer version for the related option selection exit. The default is version 'ZJDE0001'. 4. Enter the Job Master Revisions (P5108) DREAM Writer version for the related selection option exit. The default is 'XJDE0001'.	This processing option is for an account that has a job number, but no cost code or cost type (EG: 501.blank.blank). Once this account is created, the posting edit code cannot be changed.
EDIT OPTION:	

Processing Option	Processing Options Requiring Further Description
<p>5. Enter a '1' to issue a WARNING when a Job's Company is changed if the Job has accounts attached to it.</p> <p>Enter a '2' to issue an ERROR.</p> <p>Leave blank (default) for no edit.</p>	

Job Status Inquiry (P512000)

Processing Option	Processing Options Requiring Further Description
<p>DEFAULT DISPLAY OPTIONS:</p> <p>1. Enter the account sequence to display:</p> <p>"1" = Account Category Code 1</p> <p>"2" = Account Category Code 2</p> <p>"3" = Account Category Code 3</p> <p>"A" = Alternate Cost Code</p> <p>Blank = Cost Code Sequence (default)</p> <p>2. Enter the Cost Code range to display:</p> <p>a. From Cost Code:</p> <p>b. Thru Cost Code:</p> <p>3. Enter the Cost Type Range to display:</p> <p>a. From Cost Type:</p> <p>b. Thru Cost Type:</p> <p>NOTE: Leave ranges blank to include all Cost Codes and Cost Types.</p> <p>4. Enter a "1" to restrict inquiry to the account ranges specified above.</p> <p>Leave blank to allow inquiry on all accounts.</p> <p>5. To designate a default inquiry format or path, enter ONE of the following:</p> <p>a. The default inquiry FORMAT: -OR-</p> <p>b. The default inquiry PATH:</p> <p>6. Enter "1" to display the account number and Unit of Measure in the Description column. Leave blank to display the account description.</p>	

Processing Option	Processing Options Requiring Further Description
7. Enter "1" to display the Level of Detail in the last column. Leave blank to display the Method of Computation.	
DW VERSION SELECTION: 8. Enter the Scheduling Workbench (P48201) DREAM Writer version for the related option selection. Default is version "ZJDE0001".	

Bid Subcontracts Processing Options

Contract Entry (P44001)

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY OPTIONS:</p> <ol style="list-style-type: none">1. Select one of the following: '1' = Allow multiple jobs with no project number. '2' = Allow one job per contract. Blank = Allow multiple jobs with a project number.2. Enter '1' to display the AIA Document field.3. Enter '1' to suppress the display of the Sales/Use Tax fields.4. Enter '1' to protect the Contract Hold Code field.5. Enter '1' to suppress the display of Contract Summary/Recap information.	
<p>FORMAT SELECTION:</p> <ol style="list-style-type: none">6. Select the screen format to display: '1' = Homebuilder format. Blank = Contract Management format.	
<p>PROCESSING MODE SELECTION:</p> <ol style="list-style-type: none">7. Select the processing mode: '1' = Mode 1 (Line Item method) '3' = Mode 3 (Account method- Incremental)	
DW VERSION SELECTION:	

Processing Option	Processing Options Requiring Further Description
8. Enter the Commitment Revisions (P4402) DREAM Writer version for the related function key exit. The default is version 'ZJDE0001'.	
DEFAULT OPTIONS: 9. Enter the default Contract Type. Leave blank to default Type "OS".	
10. Enter '1' to bypass defaulting the tax information from the supplier and project or job.	
PROCESSING SEQUENCE SELECTION: 11. Select one of the following: '1' = Automatically exit to the Contract Log screen after adding a contract. '2' = Automatically exit to the Commitment Revisions screen. Blank = Remain on the Contract Entry screen.	

Commitment Revisions (P4402)

Processing Option	Processing Options Requiring Further Description
DISPLAY OPTIONS: 1. Select one of the following: '1' = Allow multiple jobs with no project number. '2' = Allow one job per contract. Blank = Allow multiple jobs with a project number. 2. Enter '1' to suppress the display of the Sales/Use Tax fields. 3. Enter '1' to suppress the display of Contract Summary/Recap information.	
FORMAT SELECTION:	

Processing Option	Processing Options Requiring Further Description
<p>4. Select the screen format to display: '1' = Homebuilder Bid Contracts. '2' = Homebuilder Takeoff. Blank = Contract Management.</p>	
<p>DEFAULT OPTIONS:</p> <p>5. Enter the default Contract Type. Leave blank to default Type "OS".</p>	
<p>EDIT OPTIONS:</p> <p>6. Enter '1' to prevent changes to the Base Contract.</p> <p>7. Enter '1' to edit the Commitment Distribution against the Job Master Job Status (posting edit).</p> <p>8. Enter '1' to edit for duplicate distribution items.</p> <p>9. Enter '1' to prevent changes to commitment line item amounts if the change would cause the commitment amount to be less than the vouchered amount. Leave blank to allow the change but issue a warning.</p> <p>10. Enter '1' to prevent changes to the total contract amount if the change would cause the total contract amount to be less than the total vouchered amount. Leave blank to allow the change but issue a warning.</p> <p>11. Enter '1' to compare the total committed amount to the budget amount and display a warning if the account's committed amount exceeds its budget. Leave blank for no edit.</p> <p>12. Enter the Budget Ledger Type to use for the budget edit above. Leave blank to use the Revised Budget Ledger Types defined in User Defined Codes (System 51, Codes RB/RU).</p>	
COMMITMENT DESCRIPTION OPTION:	

Processing Option	Processing Options Requiring Further Description
<p>13. Enter '1' to retrieve the Commitment Distribution line description from the account. Leave blank to retrieve it from the cost code header account.</p>	
<p>DW VERSION SELECTION:</p> <p>14. Enter the Contract Entry (P44001) DREAM Writer version for the related function key exit. The default is version 'ZJDE0001'.</p> <p>15. Enter the Pay Point Percentage Allocation (P44642) DREAM Writer version for the function key exit. The default is 'ZJDE0001'.</p> <p>NOTE: This is for the Home Builders product only.</p>	

Pay Point Percentage Allocation (P44642)

Processing Option	Processing Options Requiring Further Description
<p>PROMPT FOR FINAL ACCEPTANCE:</p> <p>1. Be prompted to accept the contract information.</p>	
<p>OVERRIDES:</p> <p>2. Enter a '1' to allow overrides to the contract information, leave blank to NOT allow overrides to the contract information.</p>	

Alternate Contract Entry (P445003)

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY OPTIONS:</p> <p>1. Enter the default sequence number.</p> <p>2. Enter a '1' to prevent changes to the Sale Price.</p>	

Processing Option	Processing Options Requiring Further Description
<p>3. Enter a '1' to copy the Cost Code and Cost Type.</p> <p>4. Enter a '1' to default values for plan and elevation from the header to the copied lines.</p>	
<p>DREAM WRITER VERSIONS:</p> <p>5. Enter the DREAM Writer Version to call for the Commitment Revisions program. Leave blank (default) to use ZJDE0001.</p>	
<p>BID CONTRACTS OPTION:</p> <p>6. Enter one of the following:</p> <p>'1' - City Contracts</p> <p>'2' - Global Subdivision Contracts</p> <p>'3' - City and Global Subdivision</p> <p>NOTE: Subdivision contracts will ALWAYS be selected first.</p> <p>7. Enter the Business Unit for Global Subdivision contracts if '2' or '3' were selected above.</p> <p>If left blank, the company will be used as the Global Business Unit.</p>	

Contract Search (P44210)

Processing Option	Processing Options Requiring Further Description
<p>FORMAT DISPLAY OPTION:</p> <p>1. Select the format to display:</p> <p>'1' = Supplier information on main line; contract in the fold.</p> <p>Blank = Contract information on main line; supplier in the fold.</p>	
<p>DISPLAY OPTION:</p> <p>2. Enter '1' to default the Contract Type to blank when searching for non-contract specific information.</p> <p>Leave blank to default an '&' for all contracts included in the committed cost balance.</p>	

Processing Option	Processing Options Requiring Further Description
<p>DW VERSION SELECTION:</p> <p>3. Enter the Purchase Order Entry (P4311) DREAM Writer version for the related option exit. The default is version 'ZJDE0005'.</p> <p>4. Enter the Contract Entry (P44001) DREAM Writer version for the related option exit. The default is version 'ZJDE0001'.</p>	

Copy Bid Base Contracts (P445097)

Processing Option	Processing Options Requiring Further Description
<p>COPY OPTIONS:</p> <p>1. Enter the "TO" Business Unit.</p> <p>2. Enter the "TO" Order Number. Leave blank to use next numbers.</p> <p>3. Enter a '1' to copy change orders, '2' to copy only the most recent change orders. Leave blank to not copy change orders.</p> <p>4. Enter the base contract document type.</p> <p>5. Enter a '1' to update the unit price and extended amount fields with zeros on the "TO" contracts.</p>	

Global Price Update (P445095)

Processing Option	Processing Options Requiring Further Description
<p>UPDATE OPTIONS:</p> <p>1. Enter a '1' to run in final mode. Leave blank (default) to run in proof mode.</p> <p>2. Enter the Contract Type to update.</p>	

Processing Option	Processing Options Requiring Further Description
<p>3. Enter a '1' to check the start date of the lot against the start/expiration dates of the "BC" contract prior to updating the price on the "OS" contract.</p> <p>NOTE: Only use this if you have reviewed this capability with the job cost supervisor.</p>	
<p>LOT SELECTION:</p> <p>4. Enter the range of lots to include.</p> <p>FROM:</p> <p>TO:</p>	

Material Handling Processing Options

Item Master Maintenance - Homebuilder (P44594)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTIONS: 1. Enter the default city to use.	

Item Price Maintenance (P44590)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTIONS: 1. Enter the default City.	

Item Price List (P44591)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTIONS: 1. Enter the city to use as the default. 2. Enter a 'Y' to display history records. Leave blank (default) to suppress history records.	
FORMAT DISPLAY: 3. Enter '1' to display the price revisions/subdivision format. Leave blank (default) to display subdivision format.	

Item Price Revision (P44592)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTIONS:	<p>1. Enter the city to use as the default.</p>
FIELD PROTECTION OPTION:	<p>2. Enter a '1' to protect all subfile fields except the current price and contract number fields.</p>

Item Search with Word Search - Plant Maintenance (P41200)

Processing Option	Processing Options Requiring Further Description
PROCESS CONTROL :	<p>1. Enter a '1' to omit item location records with no quantity available.</p> <p>2. Enter a '1' to search by Purchasing Category Codes.</p> <p>If left blank the search will be by Sales Category Codes.</p>
PROCESS CONTROL :	<p>3. Specify the from and thru dates to be used for effective dates in the Item Notes File :</p> <p>From Date (Blank = System date)</p> <p>Thru Date (Blank = 12/31 with the year = to the default value for the data dictionary item Century Change Year (#CYR))</p>

Item Price Process (P445904)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTIONS:	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 1. Select the default information for the new pricing records: City - Subdivision - Address - Effective Date - Expiration Date - 	
<p>UPDATE OPTIONS:</p> <ol style="list-style-type: none"> 2. Enter a '1' to delete the "From" record. 3. Enter a '1' to update file. 4. Enter a '1' to zero the unit price. 5. Enter amount to increment price. 6. Enter one of the following to define how the increment amount is used. '%' - Percent of Unit Price 'A' - Add to Unit Price 'O' - Override Unit Price 	

Global Price Update (P445095)

Processing Option	Processing Options Requiring Further Description
<p>UPDATE OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter a '1' to run in final mode. Leave blank (default) to run in proof mode. 2. Enter the Contract Type to update. 3. Enter a '1' to check the start date of the lot against the start/expiration dates of the "BC" contract prior to updating the price on the "OS" contract. <p>NOTE: Only use this if you have reviewed this capability with the job cost supervisor.</p> <p>LOT SELECTION:</p>	

Processing Option	Processing Options Requiring Further Description
4. Enter the range of lots to include. FROM: TO:	

Copy Utility (P445096)

Processing Option	Processing Options Requiring Further Description
PROCESSING MODE:	
1. Enter 'P' for preliminary or 'F' for final. (Default is preliminary.)	
COPY OPTION:	
2. Enter the effective date. (Default of blank will use today's date.)	
SELECTION OPTION:	
3. Enter the range of subdivisions to copy to: From: To: 4. Enter the business units' type of subdivision business units.	

After Start (P445005)

Processing Option	Processing Options Requiring Further Description
DEFAULT VALUES:	
1. Enter the default Order Type.	

Cost Code Schedule (P51901)

Processing Option	Processing Options Requiring Further Description
DISPLAY DEFAULT OPTIONS:	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 1. Enter 1 to 5 characters for the beginning of every Cost Type (6 digit Object). The remaining characters will be displayed on the screen. For example, if 1 character is entered, 5 are displayed; if 2 are entered, 4 are displayed, and so on. 2. Enter the Cost Code range to display: <ol style="list-style-type: none"> a. From Cost Code: b. Thru Cost Code 3. Enter the Cost Type range to display: <ol style="list-style-type: none"> a. From Cost Type: b. Thru Cost Type: 4. Select the account sequence to display: <p>"1" = Account Code Category 1 "2" = Account Code Category 2 "3" = Account Code Category 3 "A" = Alternate Cost Code Blank = Cost Code sequence (default)</p> 	
<p>DISPLAY OPTIONS:</p> <ol style="list-style-type: none"> 5. Enter a "1" to display detailed heading entry and selection. Leave blank for simple heading. 6. Enter a "1" to display the "speed" format (dates and cost code/type will be displayed on the left side). 	
<p>DEFAULT OPTION:</p> <ol style="list-style-type: none"> 7. Enter the override Level of Detail. Leave blank to default the value from the data dictionary ('9'). 	

Takeoff Input Maintenance (P44571)

Processing Option	Processing Options Requiring Further Description
<p>DEFAULT OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter the default city. 	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 2. Enter a default object account. 3. Enter a default chart type. Leave blank to use the city as the chart type. 	
TAKEOFF QUANTITIES: <ol style="list-style-type: none"> 4. Enter a '1' to disallow takeoff quantities of zero. 	

Takeoff Master List (P44572)

Processing Option	Processing Options Requiring Further Description
UNIT PRICE CALCULATION: <ol style="list-style-type: none"> 1. Select one of the following to calculate the unit price. <ul style="list-style-type: none"> ' ' = List Price '1' = Factor in Model Discount '2' = Factor in Regular Discount 	
DEFAULT OPTION: <ol style="list-style-type: none"> 2. Enter the default city. 	

Takeoff Process (P445704)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTIONS:	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 1. Select the default information for creating the new Takeoff: City - Cost Center - Plan - Elevation - Swing - Option - Cost Code - Item Number - Quantity - 	
UPDATE OPTIONS: <ol style="list-style-type: none"> 2. Enter a '1' to delete the "From" takeoff. 3. Enter a '1' to update files. 	

Takeoff Change (P44573)

Processing Option	Processing Options Requiring Further Description
UNIT PRICE CALCULATION: <ol style="list-style-type: none"> 1. Select one of the following to calculate the unit price: ' ' = List Price '1' = Factor in Model Discount '2' = Factor in Regular Discount 	
DEFAULT OPTIONS: <ol style="list-style-type: none"> 2. Enter the default city. 3. Enter the default object account. 	

Takeoff Change Original Entry (P44574)

Processing Option	Processing Options Requiring Further Description
DEFAULT VALUES:	

Processing Option	Processing Options Requiring Further Description
1. Enter the default city.	

Vendor Assignment (P44550)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTIONS:	
1. Enter the default city. 2. Enter the default trade.	
SEQUENCE OPTION:	
3. Enter a '1' for ascending sequence.	

Place Homes Under Contract Processing Options

Lot Proceed Inquiry (P44503)

Processing Option	Processing Options Requiring Further Description
DOCUMENT TYPE SELECTION: 1. Enter the Model JE Document Type. 2. Enter a '1' to create non-existing account numbers. 3. Enter a '1' to create individual journal entry line number for each option with the subledger representing the option number.	
AAI ACCOUNT NUMBER OVERRIDE: 3. Enter the Base price default account Object - Subsidiary - 4. Enter the Lot Pre price default account. Object - Subsidiary - 5. Enter the Design Center default account. Object - Subsidiary - 6. Enter the Incentive Price default account. Object - Subsidiary -	

Processing Option	Processing Options Requiring Further Description
<p>7. Enter the Sales Assoc Number default account. (The model JE must be created with a '1' in the subledger field to assign Sales Assoc Number 1 for Sales Assoc Number 2 and '3' for Assoc Number 3.)</p> <p>Sales Associate 1 Object - Subsidiary - Sales Associate 2 Object - Subsidiary - Sales Associate 3 Object - Subsidiary -</p> <p>8. Enter the Cash or Escrow Agent account.</p> <p>Object - Subsidiary -</p> <p>9. Enter either the total option account or the individual option type accounts.</p> <p>Total Option default Account:</p> <p>Object - Subsidiary -</p> <p>*** OR ***</p> <p>Option Type 1 default Account:</p> <p>Object - Subsidiary -</p> <p>Option Type 2 default Account:</p> <p>Object - Subsidiary -</p> <p>Option Type 3 default Account:</p> <p>Object - Subsidiary -</p>	
<p>DREAM WRITER VERSION SELECTION:</p> <p>11. Enter the DREAM Writer versions to use for the following programs.</p> <p>Blank will default to version ZJDE0001.</p> <p>Lot Proceed Entry (P4450)</p> <p>Lot Proceed Entry Additional (P44502)</p> <p>Option Selection (P4451)</p> <p>Construction Info (F12) (P4451)</p>	
<p>SALES JOURNAL QUANTITIES:</p>	

Processing Option	Processing Options Requiring Further Description
<p>12. Enter a '1' to have Sales Journal Quantities equal to the total quantity (JFTPQ) minus unposted quantity (JFQT1).</p> <p>Leave blank to have Sales Journal Quantities equal to the total quantity. (JFTPQ) (Default)</p>	

Lot Proceed Entry (P4450)

Processing Option	Processing Options Requiring Further Description
<p>FIELD PROTECTION OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter '1' to prevent changes to the lot if closed. 2. Enter '1' to prevent changes to Base House Price and Lot Premium amount. 	
<p>VERSION SELECTION:</p> <ol style="list-style-type: none"> 3. Enter the DREAM Writer version for the Option Selection program to be called when option is selected. <p>Default of blank will use Version 'ZJDE0001'.</p>	
<p>DELETE OPTION:</p> <ol style="list-style-type: none"> 4. Enter a '1' to allow deletes to a specific Lot Proceed. 	
<p>SUPPRESS OPTION SELECTION:</p> <ol style="list-style-type: none"> 5. Enter a '1' to bypass Option Selection. 	

Option Selection (P4451)

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter a '1' to display the Extended Sales Price. <p>Leave blank (default) to display the Unit Sales Price.</p>	

Processing Option	Processing Options Requiring Further Description
<p>2. Enter a '1' to allow changes to the Sales Price.</p> <p>3. Enter a '1' to suppress the Sketch number field.</p> <p>4. Enter a '1' to suppress the display of inactive options.</p> <p>NOTE: Options already selected will still be displayed.</p>	
<p>DISPLAY OPTIONS cont:</p> <p>5. Enter the option range to display:</p> <p>a. Beginning (Default is blank)</p> <p>b. Ending (Default is 99999999)</p> <p>NOTE: Options already selected will still be displayed.</p> <p>6. Enter a '1' if you wish to suppress the display of unposted, contingent options. Default of blanks will allow the display of unposted contingent options.</p>	
<p>DISPLAY OPTIONS cont:</p> <p>7. If unposted contingent options are to be displayed, enter a '1' to give a soft warning if the option is selected.</p> <p>Default of blanks will force a hard error.</p>	

Contingent Sale/Finance Info (P44502)

Processing Option	Processing Options Requiring Further Description
<p>VERSION SELECTION:</p> <p>1. Enter the DREAM Writer version to call for the Option Selection program. Leave blank to default to version ZJDE0001.</p> <p>2. Enter the DREAM Writer version to call for the Lot Proceed Entry program. Leave blank to default to version ZJDE0001.</p>	

Lot Proceed Entry (P4456)

Processing Option	Processing Options Requiring Further Description
FIELD PROTECTION OPTIONS: <ol style="list-style-type: none"> <li data-bbox="262 382 763 445">1. Enter '1' to prevent changes to the lot if closed. <li data-bbox="262 466 763 530">2. Enter '1' to prevent changes to Base House Price and Lot Premium amount. 	
VERSION SELECTION: <ol style="list-style-type: none"> <li data-bbox="262 614 747 677">3. Enter the DREAM Writer version to call for the Option Selection program. Leave blank to default to ZJDE0001. 	
DELETE OPTION: <ol style="list-style-type: none"> <li data-bbox="262 794 768 857">4. Enter a '1' to allow deletes to a specific Lot Proceed. 	
SUPPRESS OPTION SELECTION: <ol style="list-style-type: none"> <li data-bbox="262 931 731 963">5. Enter a '1' to by-pass Option Selection. 	

Initiate Construction Processing Options

Start Proof (P445098)

Processing Option	Processing Options Requiring Further Description
PROOF OR FINAL: 1. Enter a '1' to run in final Mode. Leave blank to process in proof mode and print edit report only.	
SPECIFY LOT POSITION: 2. Enter the starting position of the lot number within the business unit number (1-12). For example: For lot 0017 on subdivision 71570000 the lot number starts in position 9. Lot business unit = 71570017 Position number = 123456789012 Lot starts at 9	
CONTRACT TYPE: 3. Enter the contract type to use: Bid Contract: Takeoff Contract:	
EXCLUDE LOT OPTION: 4. Enter a '1' to exclude lots that do not have a permit number. Blank will allow posting to a lot that has no permit number.	
COMMITMENT DATE SELECTION:	

Processing Option	Processing Options Requiring Further Description
<p>5. Enter a '1' to use the lot proceed start date as the effective date for lot account commitments.</p> <p>If blank, option number 6 will determine date</p> <p>6. Enter the effective (G/L) date for lot account commitments.</p> <p>If blank, the lot proceed start date is used if option number 7 is 001 or 999, a system date is used otherwise.</p>	
<p>PHASE RELEASE POSTING:</p> <p>7. Enter the number of the phase in which to post: 0 - 999 or "NEXT".</p> <p>If a number is entered, all selected lots will be posted through that phase.</p> <p>If "NEXT", the post will check each lot's last posted phase and post the next phase for each.</p>	
<p>BUDGET UPDATE OPTIONS:</p> <p>8. Select one of the following for creating/updating lot business unit budgets:</p> <p>'1' = By cost code and option</p> <p>'2' = By cost code (w/base and options totaled at the code level)</p> <p>' ' = Do NOT create budgets</p> <p>NOTE: The original budget continues to be updated with each post (by the net change amount) UNTIL you have posted the last stage.</p>	
<p>BUSINESS UNIT UPDATE OPTIONS:</p>	

Processing Option	Processing Options Requiring Further Description
<p>9. Enter the values to be updated to each of the following business unit master fields when creating the Lot business unit record.</p> <p>Leave blank to update the value to whatever is in the subdivision business unit.</p> <p>Category Code 6 (field RP06) Category Code 7 (field RP07) Category Code 8 (field RP08) Category Code 9 (field RP09) Category Code 10 (Field RP10) Job Type (field STYL)</p>	
<p>COPY ACCOUNT OPTIONS:</p> <p>10. Enter a '1' to copy accounts to the lot business unit.</p> <p>Leave blank to copy only accounts used on contracts being setup.</p> <p>11. Enter a 'P' to copy the accounts from the plan business unit.</p> <p>Leave blank to copy accounts from the subdivision.</p>	
<p>COPY BUDGET OPTIONS:</p> <p>12. Enter a '1' to copy all budget records to the lot business unit.</p> <p>This allows you to setup standard budgets for accounts that are not contracted. If you want to use this feature you must fill out the next two processing options as well.</p> <p>13. Enter a 'P' to copy budgets from the plan business unit.</p> <p>Leave blank to copy from the subdivision.</p>	

Processing Option	Processing Options Requiring Further Description
<p>14. Enter the starting position of the plan number within the plan business unit. Typically, this is the same as the starting position of the lot number.</p> <p>For instance, for plan 0100 on subdivision 71570000:</p> <p>Plan Business Unit P71570100</p> <p>Position number 123456789012</p> <p>Plan starts at 9</p> <p>P is in position 4</p> <p>15. Enter the character position of the 'P' in the plan business unit.</p> <p>(See above)</p> <p>16. Enter a '' (blank) to NOT have base house bid amounts overlay original budget amounts.</p> <p>Enter a '1' to have base house bid amounts overlay the original budget for contracted lot business unit accounts.</p> <p>Enter a '2' to have base house bid amounts add to the contracted lot business unit accounts. Regardless of how this option is set, option bid amounts are ADDED to the original budget for such accounts.</p>	
<p>SCHEDE OPTIONS:</p> <p>17. Enter a '1' to create a schedule at the end of the post. In order to create a schedule you must:</p> <ul style="list-style-type: none"> - already have setup the schedule "template" in each plan's plan business unit. - fill out processing options 14 and 15. - fill out the next processing option. 	
<p>DREAM Writer VERSION SELECTION:</p> <p>18. Enter the DREAM Writer version of the Original Schedule/Post/Update program to call.</p> <p>Leave blank to default to the version ZJDE0001.</p>	
<p>PURGE OPTION:</p>	

Processing Option	Processing Options Requiring Further Description
19. Enter the value to update into the close field (PURG) of each new lot contract (OS) record. If you are using the Scheduling/Progress Reporting to authorize subcontractor and payment this value should be 'Y'.	
MODEL PRICING OPTION: 20. Enter a '1' for model discount pricing. Enter a '2' for standard discount pricing. Enter a '' for no discount. (Takeoff Only)	
CONTRACT OPTIONS: 21. Select one of the following: '1' = Read "BC" contracts only '2' = Read "Takeoff" contracts only '3' = Read Both 22. Select one of the following: '1' - Hold retention on all items '2' - Only base house ' '' - Do not hold retention 23. Enter the commitment record line type.	
BID CONTRACTS OPTION: 24. Select one of the following: '1' - Commit City Contracts '2' - Commit Global Subdiv.Contracts '3' - Commit City Contracts, then Global Subdiv. Contracts NOTE: Subdivision Contracts will ALWAYS be committed first. 25. Enter the Business Unit for Global Subdivision contracts if '2' or '3' were selected above. If left blank, the company (with leading zeros) will be used as the Global Bus. Unit.	
TAKEOFF OPTION:	

Processing Option	Processing Options Requiring Further Description
<p>26. Enter one of the following to select how to read the Takeoff file:</p> <p>' ' - by Option/City '1' - by Option/City/Plan '2' - by Option/City/Project '3' - by Option/City/Plan/Project '4' - by Both '1' and '2'</p> <p>NOTE: WHEN USING WILD CARDING IN THE TAKEOFF SELECTION PROGRAM FOR EITHER PLAN OR SUBDIVISION THIS OPTION MUST BE BLANK!</p>	
<p>DOCUMENT TYPE:</p> <p>27. Enter the journal entry document type.</p>	
<p>TAX CODE:</p> <p>28. Enter the default tax code.</p> <p>Leave blank to default from the subdivision.</p> <p>29. Enter '1' to use the tax code from the Supplier on the Supplier Master</p> <p>30. Enter a '1' to award lot contract even if the lot business unit has been added without a construction sequence.</p> <p>Blank (default) will assign a construction sequence and a contract.</p>	

Schedule Post (P445026)

Processing Option	Processing Options Requiring Further Description
<p>PLAN BUSINESS UNIT POSITIONS:</p> <ol style="list-style-type: none"> 1. Enter the positional placement for the Plan Business Unit. 2. Enter the positional placement for the 'P' indicating the Plan Business Unit. 	
<p>UPDATE OPTIONS:</p> <ol style="list-style-type: none"> 3. Enter a '1' to omit updating plan information to the Lot Business Unit schedule. 	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 4. Enter the starting sequence number to begin schedule recalculation. 5. Enter the ending sequence number to end the schedule recalculation. 6. Enter a '1' to omit updating the current finish date. 	
<p>DEFAULT OPTION:</p> <ol style="list-style-type: none"> 7. Enter the default hold payment flag. 	

Commitment Revisions (P4402)

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY OPTIONS:</p> <ol style="list-style-type: none"> 1. Select one of the following: <ul style="list-style-type: none"> '1' = Allow multiple jobs with no project number. '2' = Allow one job per contract. Blank = Allow multiple jobs with a project number. 2. Enter '1' to suppress the display of the Sales/Use Tax fields. 3. Enter '1' to suppress the display of Contract Summary/Recap information. 	
<p>FORMAT SELECTION:</p> <ol style="list-style-type: none"> 4. Select the screen format to display: <ul style="list-style-type: none"> '1' = Homebuilder Bid Contracts. '2' = Homebuilder Takeoff. Blank = Contract Management. 	
<p>DEFAULT OPTIONS:</p> <ol style="list-style-type: none"> 5. Enter the default Contract Type. Leave blank to default Type "OS". 	
<p>EDIT OPTIONS:</p> <ol style="list-style-type: none"> 6. Enter '1' to prevent changes to the Base Contract. 	

Processing Option	Processing Options Requiring Further Description
<p>7. Enter '1' to edit the Commitment Distribution against the Job Master Job Status (posting edit).</p> <p>8. Enter '1' to edit for duplicate distribution items.</p> <p>9. Enter '1' to prevent changes to commitment line item amounts if the change would cause the commitment amount to be less than the vouchered amount.</p> <p>Leave blank to allow the change but issue a warning.</p> <p>10. Enter '1' to prevent changes to the total contract amount if the change would cause the total contract amount to be less than the total vouchered amount.</p> <p>Leave blank to allow the change but issue a warning.</p> <p>11. Enter '1' to compare the total committed amount to the budget amount and display a warning if the account's committed amount exceeds its budget.</p> <p>Leave blank for no edit.</p> <p>12. Enter the Budget Ledger Type to use for the budget edit above.</p> <p>Leave blank to use the Revised Budget Ledger Types defined in User Defined Codes (System 51, Codes RB/RU).</p>	
<p>COMMITMENT DESCRIPTION OPTION:</p> <p>13. Enter '1' to retrieve the Commitment Distribution line description from the account.</p> <p>Leave blank to retrieve it from the cost code header account.</p>	
<p>DW VERSION SELECTION:</p> <p>14. Enter the Contract Entry (P44001) DREAM Writer version for the related function key exit.</p> <p>The default is version 'ZJDE0001'.</p>	

Processing Option	Processing Options Requiring Further Description
<p>15. Enter the Pay Point Percentage Allocation (P44642) DREAM Writer version for the function key exit.</p> <p>The default is 'ZJDE0001'.</p> <p>NOTE: This is for the Home Builders product only.</p>	

Option Selection Reversal (P44510)

Processing Option	Processing Options Requiring Further Description
<p>PROOF OR FINAL:</p> <p>1. Enter a '1' for final mode.</p> <p>Leave blank for proof mode.</p>	

Alternate Contract Entry (P445003)

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY OPTIONS:</p> <p>1. Enter the default sequence number.</p> <p>2. Enter a '1' to prevent changes to the Sale Price.</p> <p>3. Enter a '1' to copy the Cost Code and Cost Type.</p> <p>4. Enter a '1' to default values for plan and elevation from the header to the copied lines.</p>	
<p>DREAM WRITER VERSIONS:</p> <p>5. Enter the DREAM Writer Version to call for the Commitment Revisions program.</p> <p>Leave blank (default) to use ZJDE0001.</p>	
BID CONTRACTS OPTION:	

Processing Option	Processing Options Requiring Further Description
<p>6. Enter one of the following:</p> <p>'1' - City Contracts '2' - Global Subdivision Contracts '3' - City and Global Subdivision</p> <p>NOTE: Subdivision contracts will ALWAYS be selected first.</p> <p>7. Enter the Business Unit for Global Subdivision contracts if '2' or '3' were selected above.</p> <p>If left blank, the company will be used as the Global Business Unit.</p>	

Contract Search (P44210)

Processing Option	Processing Options Requiring Further Description
<p>FORMAT DISPLAY OPTION:</p> <p>1. Select the format to display:</p> <p>'1' = Supplier information on main line; contract in the fold. Blank = Contract information on main line; supplier in the fold.</p>	
<p>DISPLAY OPTION:</p> <p>2. Enter '1' to default the Contract Type to blank when searching for non-contract specific information. Leave blank to default an '&' for all contracts included in the committed cost balance.</p>	
<p>DW VERSION SELECTION:</p> <p>3. Enter the Purchase Order Entry (P4311) DREAM Writer version for the related option exit. The default is version 'ZJDE0005'.</p> <p>4. Enter the Contract Entry (P44001) DREAM Writer version for the related option exit. The default is version 'ZJDE0001'.</p>	

Contract Financial Inquiry (P44200)

Processing Option	Processing Options Requiring Further Description
<p>DEFAULT OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter the default Contract Type. Leave blank to default Type "OS". 2. Enter '1' to default the "Thru Date" to the end date of the current period. Leave blank to default the system date. 	
<p>DISPLAY OPTIONS:</p> <ol style="list-style-type: none"> 3. Enter '1' to display Open Contract amounts. Leave blank to display Paid amounts. 4. Enter '1' to display distribution in detail. Leave blank to display it in summary. This option is only valid if using Mode 3. 	

Schedule Recalculation (P445081)

Processing Option	Processing Options Requiring Further Description
<p>STOP SEQUENCE:</p> <ol style="list-style-type: none"> 1. Enter the "Stop" sequence. 	

Schedule Recalculation (P445082)

Processing Option	Processing Options Requiring Further Description
<p>STOP SEQUENCE:</p> <ol style="list-style-type: none"> 1. Enter the "Stop" sequence. 	

Pay Subcontractors Processing Options

Schedule Entry (P44508)

Processing Option	Processing Options Requiring Further Description
COST TYPE SELECTION: 1. Enter 1 to 3 characters for the beginning of every Cost Type. Remaining characters are displayed on the screen. (If you enter 1 character, 5 are displayed. If you enter 2 characters, 4 are displayed, etc.) This eliminates duplication where the beginning characters are the same. Note that Cost Type is the 6 character G/L Object Account.	
DISPLAY SEQUENCE: 2. Enter one of the following to select job cost account sequence: "1" Account Code Category 1 "2" Account Code Category 2 "3" Account Code Category 3 "A" Alternate Cost Code Leave blank for Cost Code sequence.	
COST CODE/TYPE DISPLAY & DEFAULT: 3. Enter Cost Code range: From Thru 4. Enter Cost Type range: From Thru	
DISPLAY OPTIONS:	

Processing Option	Processing Options Requiring Further Description
<p>5. Enter a "1" to display speed format for date entry. Leave blank for default.</p> <p>6. Enter the screen toggle sequence.</p> <p>All Dates Completion Dates Start Dates</p> <p>7. Enter a '1' to disallow input to the hold code fields</p> <p>8. Enter a '1' to disallow input to the actual completion to date.</p> <p>9. Enter a '1' to disallow input to the actual start date field.</p> <p>10. Enter a '1' to disallow input to all subfile fields.</p>	
<p>LEVEL OF DETAIL:</p> <p>11. Enter the override level of detail for processing. Leave blank to use data dictionary defaults.</p>	

Commitment Release - Lot Level (P445025)

Processing Option	Processing Options Requiring Further Description
<p>DATE SELECTION:</p> <p>1. Enter the completed through date. Leave blank (default) to process all completed records.</p>	
<p>UPDATE OPTIONS:</p> <p>2. Enter a '1' to run in final mode. Leave blank (default) to print an edit report only.</p> <p>3. Enter a '1' to update the Lot Proceed Header file (F4450).</p>	
<p>PURGE CODE UPDATE OPTIONS:</p>	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 4. Enter a '1' to check the "hold payment flag" for the purpose of updating the purge field. 5. Enter the Contract Purge Code to release (for example, 'E' (eligible for auto-voucher)). 6. Enter the new Contract Purge Code for released contracts (for example, 'A' (approved for auto-voucher)). 	

Auto Voucher (P445028)

Processing Option	Processing Options Requiring Further Description
DATE SELECTION: 1. Enter the G/L Date.	
UPDATE OPTION: 2. Enter a '1' for final mode. Leave blank (default) for proof mode.	
DEFAULT OPTIONS: 3. Enter the default pay status. 4. Enter the default voucher type. 5. Enter the new purge code for vouchered purchasing records.	

Progress Payments (P43105)

Processing Option	Processing Options Requiring Further Description
DEFAULT OPTION: 1. Enter the default Contract Type. Leave blank to default Type "OS".	
VOUCHER NUMBERING:	

Processing Option	Processing Options Requiring Further Description
<p>2. Enter a two digit next number index for voucher numbering.</p> <p>Leave blank to default index "01".</p> <p>Note: Index "01" will cause voucher numbers to be assigned from the A/P list of standard voucher numbers.</p>	
<p>RETAINAGE OPTIONS:</p> <p>3. Enter '1' to default retainage from the contract.</p> <p>4. Enter a Pay Status to default for Retainage records.</p> <p>Leave blank to default Pay Status "H" (Held).</p>	
<p>DW VERSION SELECTION:</p> <p>5. Enter the Commitment Revision (P4402) DREAM Writer version for the related function key exit.</p> <p>The default is version "ZJDE0001".</p>	
<p>G/L OFFSET SELECTION:</p> <p>6. Enter the G/L Offset to default on the contract's payable portion of progress payment vouchers.</p> <p>Leave blank to default the Supplier's G/L Offset from Address Book.</p> <p>Note: Retention records are always created with the G/L Offset "RETN".</p>	
<p>EDITING OPTION:</p> <p>7. Enter '1' to edit the Progress Payments against the Job Master Job Status (posting edit).</p>	
<p>DISPLAY OPTIONS:</p> <p>8. Enter '1' to display Progress Payments in account number sequence.</p> <p>Leave blank to sequence them by change order number.</p> <p>9. Enter '1' to suppress the display of contract lines with no commitments or payments.</p> <p>Leave blank to display all lines of the contract.</p>	

Processing Option	Processing Options Requiring Further Description
<p>DISPLAY OPTIONS (Cont'd):</p> <p>10. Choose when to display the outstanding log detail warning message: '1' = Display it upon verification of status, pay effect and expiration date (double cycle). '2' = Display it upon verification of status, pay effect, required date and expiration date (double cycle). Blank = Display it upon verification of status, pay effect and expiration date (single cycle) (default).</p>	
<p>11. Enter '1' to display a flashing log detail warning message. Leave blank for a non-flashing message.</p> <p>12. Enter '1' to display the quantity field on the main detail line. Leave blank to display the amount field on the main detail line.</p> <p>13. Enter '1' to suppress the display of the Sales/Use Tax fields.</p> <p>14. Enter '1' to display the Homebuilder Format.</p>	
<p>OVERPAYMENT EDIT SELECTIONS:</p> <p>15. Enter '1' to prevent overpayment of line items. Leave blank to issue a warning when an overpayment occurs.</p> <p>16. Enter '1' to prevent overpayment of the contract. Leave blank to issue a warning when an overpayment occurs.</p>	
<p>UNIT PRICE VARIANCE SELECTIONS:</p> <p>17. Enter the maximum allowed percent variance for Unit Priced contract lines (for example, enter 2 1/2% as '2.5').</p> <p>18. Enter the maximum allowed amount variance for Unit Priced contract lines.</p> <p>Note: If Options 16 and 17 are both blank, the default is zero variance.</p>	
PAY STATUS DEFAULT PROCESSING:	

Processing Option	Processing Options Requiring Further Description
<p>19. Enter the Pay Status to default when outstanding log details exist. Leave blank to default to the data dictionary.</p> <p>20. Enter the Pay Status to default when no outstanding log details exist. Leave blank to default to the data dictionary.</p>	
<p>PAYMENT OPTIONS:</p> <p>21. Enter a '1' to create the Accounts Payable entries using the Project/ Job from the contract header. Leave blank to use the contract line account when creating the A/P entries.</p> <p>Note: If you enter a '1' and the contract header does not have a Project/Job, all A/P entries will use the contract line account.</p>	
<p>VAT ON RETENTION:</p> <p>22. Enter a '1' to apply VAT to retention when it is released. Default of blank will apply VAT to retention as it is vouchered.</p> <p>Note: Applies to tax explanation codes V and C. Retention must be released using Progress Payments to use this option.</p>	

Closing Homes Processing Options

Journal Entry (P09101)

Processing Option	Processing Options Requiring Further Description
DEFAULT PROCESSING: 1. To override standard journal entry processing (DREAM Writer XT0911Z1, version ZJDE0001), enter an override version. Warning: This should only be changed by persons responsible for system-wide setup. 2. Does the default ledger type from the journal entry processor version have to balance (1/0)? The default of 0 will require balancing.	
FORMAT CONTROL: 3. Enter the sequence numbers (1-7) to indicate the order in which formats will appear. If all are left blank they will appear in default order: Standard Journal Entries Journal Entries with Sub Ledger Journal Entries with Energy Info Journal Entries with F/A Journal Entries with Units Journal Entries with Phase Code Journal Entries with Debit/Credit Note: This is used with the Format Selection function key.	
FIELD CONTROL:	

Processing Option	Processing Options Requiring Further Description
<p>4. Enter a '1' to retain the G/L Date and Document Type on the screen between entries.</p> <p>5. Enter a '1' to display the Home Business Unit in the top portion of the screen (does not apply to the Fixed Assets format because it is included in the detail section).</p> <p>6. Enter a '1' to display the Document Pay Item on the Debit/Credit screen format.</p> <p>7. Enter a '1' to display Reference 1.</p> <p>8. Enter a '1' to display amounts to billions without commas. Leave blank to display amounts to millions with commas.</p> <p>9. For Fixed Assets systems enter a '1' to require the entry of an Asset ID if an account is in an AAI asset account range. Leave blank to not require an entry.</p> <p>10. Enter a '1' to protect the Exchange Rate field. If left blank, the Exchange Rate will not be protected.</p>	
<p>DISALLOW AUTOMATIC ENTRIES:</p> <p>11. Enter a '1' to disallow automatic entries (Document Type = 'AE') from being added or changed manually. If left blank, automatic entries will be allowed to be added or changed manually.</p>	

Lot Proceed Inquiry (P44503)

Processing Option	Processing Options Requiring Further Description
<p>DOCUMENT TYPE SELECTION:</p> <p>1. Enter the Model JE Document Type.</p> <p>2. Enter a '1' to create non-existing account numbers.</p>	

Processing Option	Processing Options Requiring Further Description
<p>3. Enter a '1' to create individual journal entry line number for each option with the subledger representing the option number.</p>	
<p>AAI ACCOUNT NUMBER OVERRIDE:</p> <p>3. Enter the Base price default account</p> <p>Object -</p> <p>Subsidiary -</p> <p>4. Enter the Lot Pre price default account.</p> <p>Object -</p> <p>Subsidiary -</p> <p>5. Enter the Design Center default account.</p> <p>Object -</p> <p>Subsidiary -</p> <p>6. Enter the Incentive Price default account.</p> <p>Object -</p> <p>Subsidiary -</p> <p>7. Enter the Sales Assoc Number default account. (The model JE must be created with a '1' in the subledger field to assign Sales Assoc Number 1 for Sales Assoc Number 2 and '3' for Assoc Number 3.)</p> <p>Sales Associate 1 Object -</p> <p>Subsidiary -</p> <p>Sales Associate 2 Object -</p> <p>Subsidiary -</p> <p>Sales Associate 3 Object -</p> <p>Subsidiary -</p> <p>8. Enter the Cash or Escrow Agent account.</p> <p>Object -</p> <p>Subsidiary -</p>	

Processing Option	Processing Options Requiring Further Description
<p>9. Enter either the total option account or the individual option type accounts.</p> <p>Total Option default Account:</p> <p>Object -</p> <p>Subsidiary -</p> <p>*** OR ***</p> <p>Option Type 1 default Account:</p> <p>Object -</p> <p>Subsidiary -</p> <p>Option Type 2 default Account:</p> <p>Object -</p> <p>Subsidiary -</p> <p>Option Type 3 default Account:</p> <p>Object -</p> <p>Subsidiary -</p>	
<p>DREAM WRITER VERSION SELECTION:</p> <p>11. Enter the DREAM Writer versions to use for the following programs.</p> <p>Blank will default to version ZJDE0001.</p> <p>Lot Proceed Entry (P4450)</p> <p>Lot Proceed Entry Additional (P44502)</p> <p>Option Selection (P4451)</p> <p>Construction Info (F12) (P4451)</p>	
<p>SALES JOURNAL QUANTITIES:</p> <p>12. Enter a '1' to have Sales Journal Quantities equal to the total quantity (JFTPQ) minus unposted quantity (JFQT1).</p> <p>Leave blank to have Sales Journal Quantities equal to the total quantity (JFTPQ) (Default)</p>	

Journal Entry (P09101)

Processing Option	Processing Options Requiring Further Description
DEFAULT PROCESSING:	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 1. To override standard journal entry processing (DREAM Writer XT0911Z1, version ZJDE0001), enter an override version. <p>Warning: This should only be changed by persons responsible for system-wide setup.</p> <ol style="list-style-type: none"> 2. Does the default ledger type from the journal entry processor version have to balance (1/0)? <p>The default of 0 will require balancing.</p>	
<p>FORMAT CONTROL:</p> <ol style="list-style-type: none"> 3. Enter the sequence numbers (1-7) to indicate the order in which formats will appear. <p>If all are left blank they will appear in default order:</p> <p>Standard Journal Entries Journal Entries with Sub Ledger Journal Entries with Energy Info Journal Entries with F/A Journal Entries with Units Journal Entries with Phase Code Journal Entries with Debit/Credit</p> <p>Note: This is used with the Format Selection function key.</p>	
<p>FIELD CONTROL:</p> <ol style="list-style-type: none"> 4. Enter a '1' to retain the G/L Date and Document Type on the screen between entries. 5. Enter a '1' to display the Home Business Unit in the top portion of the screen (does not apply to the Fixed Assets format because it is included in the detail section). 6. Enter a '1' to display the Document Pay Item on the Debit/Credit screen format. 7. Enter a '1' to display Reference 1. 8. Enter a '1' to display amounts to billions without commas. <p>Leave blank to display amounts to millions with commas.</p>	

Processing Option	Processing Options Requiring Further Description
<p>9. For Fixed Assets systems enter a '1' to require the entry of an Asset ID if an account is in an AAI asset account range. Leave blank to not require an entry.</p> <p>10. Enter a '1' to protect the Exchange Rate field. If left blank, the Exchange Rate will not be protected.</p>	
<p>DISALLOW AUTOMATIC ENTRIES:</p> <p>11. Enter a '1' to disallow automatic entries (Document Type = 'AE') from being added or changed manually. If left blank, automatic entries will be allowed to be added or changed manually.</p>	

Provision for Final Cost (P445000)

Processing Option	Processing Options Requiring Further Description
<p>CREATE JOURNAL ENTRIES:</p> <p>1. Enter a '1' to create journal entries.</p>	
<p>DATES SELECTION:</p> <p>2. Enter the 'As of Date'. 3. Enter the G/L Date. If left BLANK default is system date.</p>	
<p>PRINTING OPTIONS:</p> <p>4. Enter a '1' to select non-blank final provisions. 5. Enter a '1' to suppress printing accounts that do not have balances.</p>	
COST TO COMPLETE:	

Processing Option	Processing Options Requiring Further Description
<p>6. Select one of the following methods to calculate Cost to Complete</p> <p>'B' Revised Budget - Cost to Date</p> <p>'C' Commitment - Cost to Date</p> <p>'P' Projected Final - Cost to Date</p> <p>'H' Greater of 'B' or 'C'.</p>	
<p>NOTE: When using 'P' the projected finals are NOT stored at the subledger level.</p>	
<p>ACCOUNTING ENTRIES:</p> <p>7. Enter a '1' to create detail journal entries.</p> <p>8. Enter the account number for the credit side of the entry (Provision Liability).</p> <p>Object -</p> <p>Subsidiary -</p> <p>9. Enter the account number for the debit side of the entry.</p> <p>Object -</p> <p>Subsidiary -</p> <p>10. Enter the G/L ledger type.</p> <p>11. Enter the G/L document type.</p> <p>12. Enter the Number of the Company being processed.</p> <p>13. Enter the subledger for summarized Journal Entries: COS Type and Base House</p> <p>Option Type 1</p> <p>Option Type 2</p> <p>Option Type 3</p>	

General Ledger Post (P09800)

Processing Option	Processing Options Requiring Further Description
<p>BATCH SELECTION:</p>	
<p>1. Enter Batch Number or Batch Date or Batch User ID</p>	

Processing Option	Processing Options Requiring Further Description
<p>PRINT SELECTION:</p> <p>2. Identify how to print amount fields on Post Journal:</p> <p>'1' = to Millions (w/ commas) '2' = to Billions (w/o commas) Blank (Default) = No Journal Printed.</p> <p>3. Identify which account number to print on report:</p> <p>'1' = Account Number '2' = Short Account ID '3' = Unstructured Account '4' = (Default) Number Entered During Input</p>	
<p>FIXED ASSETS:</p> <p>4. Enter a '1' to post F/A entries to Fixed Assets.</p> <p>Note: DREAM Writer version ZJDE0001 of Post G/L Entries to Assets (P12800) is executed when this option is selected. All transactions selected from that DREAM Writer will be posted rather than just the current entries being posted to G/L.</p> <p>5. Enter a 'Y' if you wish to explode parent item time down to the assembly component level. Component billing rates will be used. (This applies to batch type 'T' only.)</p>	
<p>CASH BASIS ACCOUNTING:</p> <p>6. Enter a '1' to create and post Cash Basis accounting entries. (Applies to batch type G, K, M, W, & R only.)</p> <p>7. Enter units ledger type for Cash Basis Accounting entries. (Default of blank will use "ZU" ledger type.)</p>	
<p>ACCOUNTING FOR 52 PERIODS:</p> <p>8. Enter a '1' for 52 Period Post.</p> <p>Note: DREAM Writer data selection is used for 52 period posting ONLY. It is NOT used for the standard post to the F0902. Additionally, 52 period date patterns must be set up.</p>	

Processing Option	Processing Options Requiring Further Description
<p>TAX FILE UPDATE:</p> <p>9. Identify when to update the Tax Work file (F0018):</p> <p>'1' = V.A.T. or Use Tax only '2' = for All Tax Amounts '3' = for All Tax Explanation Codes Blank (Default) = No Update to File</p> <p>Note: When using Vertex Taxes the Vertex Tax Register file will be updated instead of the Tax Work file for methods '1', '2', and '3'.</p> <p>10. Adjust VAT Account for Cash Receipt Adjustments and Write Offs. Tax explanation must be a 'V'.</p> <p>'1' = update VAT amount only '2' = update VAT amount, extended price and taxable amount</p> <p>11. Adjust VAT Account for Discount Taken. The Tax Rules file must be set to Calculate Tax on Gross Amount, including Discount and Calculate Discount on Gross Amount, including Tax. Tax explanation must be a 'V'.</p> <p>'1' = update VAT amount only '2' = update VAT amount, extended price and taxable amount</p>	
<p>PROPERTY MANAGEMENT:</p> <p>12. Enter DREAM Writer version of Property Management G/L Transaction Creation to be executed.</p> <p>Default is version ZJDE0001. (This applies to batch types '2' and '/'.)</p>	
<p>UPDATE OPTION:</p> <p>13. Enter '1' to update short ID number, company, fiscal year/period number, century, and fiscal quarter in unposted transaction records selected for posting. (May be required for custom input programs.)</p>	
REPORT FORMAT:	

Processing Option	Processing Options Requiring Further Description
<p>14. Enter a '1' to print the Posting Journal in a 198 character format. The default of blank will print the format with 132 characters.</p>	
<p>DETAILED CURRENCY RESTATEMENT:</p> <p>15. Enter a '1' to create currency restatement entries. This creates records in the XA, YA, and/or ZA ledgers depending on the version you are running.</p> <p>16. Enter the version of the Detailed Currency Restatement (P11411) to execute. Default of blank will execute ZJDE0001.</p>	
<p>RECONCILIATION FILE PROCESSING:</p> <p>17. Enter a '1' to update the Cross-Environment Reconciliation file. Blank will not update the reconciliation file.</p> <p>Note: The Cross-Environment Reconciliation file can also be updated through the stand-alone Cross-Environment File Creation program.</p>	
<p>REVERSING JOURNAL ENTRIES:</p> <p>18. When normal number of periods = 12 or 13 and posting a reversing entry into period 12 or 13, enter a '1' to create reversing journal entries to the first period of the following year. This is to avoid posting reversing entries to an adjusting period.</p> <p>Example: Normal number of periods = 12. Period 12 ends 12/30/xx and period 13 ends 12/31/xx. Journal Entry date of 12/30/xx will post reversing entry to period 01 of next year if processing option is set to '1'.</p>	
<p>BATCH TYPE SELECTION:</p> <p>Note: This option should NOT be changed by User.</p>	

Cost of Sales/Sales Tax (P445001)

Processing Option	Processing Options Requiring Further Description
JOURNAL ENTRIES: 1. Enter a '1' to create Journal Entries.	
DATE SELECTION: 2. Enter the 'As of Date'. 3. Enter the G/L Date. If left BLANK default is system date.	
COMPANY NUMBER: 4. Enter the Number of the Company being processed.	
DOCUMENT TYPE: 5. Enter the G/L Document Type. 6. Enter the G/L Ledger Type.	
ACCOUNT MASTER RECORDS: 7. Enter a '1' to create new account master records.	
COST DOCUMENTS: 8. Enter a '1' to process non blank cost documents.	
ACCOUNT RANGES: 9. Enter the State Tax Account Range: Starting Object Starting Subsidiary Ending Object Ending Subsidiary 10. Enter the City Tax Account Range: Starting Object Starting Subsidiary Ending Object Ending Subsidiary	

Processing Option	Processing Options Requiring Further Description
11. Enter the Range to Calculate Cost of Sales over: Starting Object Starting Subsidiary Ending Object Ending Subsidiary	

General Ledger Post (P09800)

Processing Option	Processing Options Requiring Further Description
BATCH SELECTION:	
1. Enter Batch Number or Batch Date or Batch User ID	
PRINT SELECTION: 2. Identify how to print amount fields on Post Journal: '1' = to Millions (w/ commas) '2' = to Billions (w/o commas) Blank (Default) = No Journal Printed. 3. Identify which account number to print on report: '1' = Account Number '2' = Short Account ID '3' = Unstructured Account '4' = (Default) Number Entered During Input	
FIXED ASSETS: 4. Enter a '1' to post F/A entries to Fixed Assets. Note: DREAM Writer version ZJDE0001 of Post G/L Entries to Assets (P12800) is executed when this option is selected. All transactions selected from that DREAM Writer will be posted rather than just the current entries being posted to G/L.	

Processing Option	Processing Options Requiring Further Description
5. Enter a 'Y' if you wish to explode parent item time down to the assembly component level. Component billing rates will be used. (This applies to batch type 'T' only.)	
CASH BASIS ACCOUNTING: 6. Enter a '1' to create and post Cash Basis accounting entries. (Applies to batch type G, K, M, W, & R only.) 7. Enter units ledger type for Cash Basis Accounting entries. (Default of blank will use "ZU" ledger type.)	
ACCOUNTING FOR 52 PERIODS: 8. Enter a '1' for 52 Period Post. Note: DREAM Writer data selection is used for 52 period posting ONLY. It is NOT used for the standard post to the F0902. Additionally, 52 period date patterns must be set up.	
TAX FILE UPDATE: 9. Identify when to update the Tax Work file (F0018): '1' = V.A.T. or Use Tax only '2' = for All Tax Amounts '3' = for All Tax Explanation Codes Blank (Default) = No Update to File Note: When using Vertex Taxes the Vertex Tax Register file will be updated instead of the Tax Work file for methods '1', '2', and '3'. 10. Adjust VAT Account for Cash Receipt Adjustments and Write Offs. Tax explanation must be a 'V'. '1' = update VAT amount only '2' = update VAT amount, extended price and taxable amount	

Processing Option	Processing Options Requiring Further Description
11. Adjust VAT Account for Discount Taken. The Tax Rules file must be set to Calculate Tax on Gross Amount, including Discount and Calculate Discount on Gross Amount, including Tax. Tax explanation must be a 'V'. '1' = update VAT amount only '2' = update VAT amount, extended price and taxable amount	
PROPERTY MANAGEMENT: 12. Enter DREAM Writer version of Property Management G/L Transaction Creation to be executed. Default is version ZJDE0001. (This applies to batch types '2' and '/'.)	
UPDATE OPTION: 13. Enter '1' to update short ID number, company, fiscal year/period number, century, and fiscal quarter in unposted transaction records selected for posting. (May be required for custom input programs.)	
REPORT FORMAT: 14. Enter a '1' to print the Posting Journal in a 198 character format. The default of blank will print the format with 132 characters.	
DETAILED CURRENCY RESTATEMENT: 15. Enter a '1' to create currency restatement entries. This creates records in the XA, YA, and/or ZA ledgers depending on the version you are running. 16. Enter the version of the Detailed Currency Restatement (P11411) to execute. Default of blank will execute ZJDE0001.	
RECONCILIATION FILE PROCESSING: 17. Enter a '1' to update the Cross-Environment Reconciliation file. Blank will not update the reconciliation file. Note: The Cross-Environment Reconciliation file can also be updated through the stand-alone Cross-Environment File Creation program.	

Processing Option	Processing Options Requiring Further Description
<p>REVERSING JOURNAL ENTRIES:</p> <p>18. When normal number of periods = 12 or 13 and posting a reversing entry into period 12 or 13, enter a '1' to create reversing journal entries to the first period of the following year. This is to avoid posting reversing entries to an adjusting period.</p> <p>Example: Normal number of periods = 12. Period 12 ends 12/30/xx and period 13 ends 12/31/xx. Journal Entry date of 12/30/xx will post reversing entry to period 01 of next year if processing option is set to '1'.</p>	
<p>BATCH TYPE SELECTION:</p> <p>Note: This option should NOT be changed by User.</p>	

System Setup Processing Options

General User-Defined Codes (P00051)

Processing Option	Processing Options Requiring Further Description
DEFAULT CODE/TYPE: 1. Enter the desired Install System Code. 2. Enter the desired Record Type.	

General User-Defined Codes (P00051)

Processing Option	Processing Options Requiring Further Description
DEFAULT CODE/TYPE: 1. Enter the desired Install System Code. 2. Enter the desired Record Type.	

Post/Repost Committed Costs (P00932)

Processing Option	Processing Options Requiring Further Description
FISCAL YEAR RANGE SELECTION: 1. Enter the from fiscal year. This option is required. 2. Enter the thru fiscal year. Leave blank (default) to use the from fiscal year.	

Reports Processing Options

Option Summary Report (P445006)

Processing Option	Processing Options Requiring Further Description
PLAN/ELEVATION SELECTION: 1. Enter the plan and elevation to select. Leave blank to default to all. Plan: Elevation:	
PRINT OPTIONS: 2. Enter the expiration sequence number. Leave blank to default from the Job Master. 3. Enter the expiration date. Leave blank to default to today's date. 4. Print if the variance is greater than or equal to the following amount (absolute). (Variance=Curr.Sale Amt.-Sugg.Sales Amt.) 5. Enter a '1' to suppress the following columns & column headings: Current Cost Markup Percentage Suggested Price Current Sales Price Variance 6. Enter one of the following: '1' to print plan qualifier. '2' to print plan qualifier and extended text. 7. Enter a '1' to suppress the last change date column.	

Processing Option	Processing Options Requiring Further Description
8. Enter a '1' to update the sales price with the calculated suggested sales price. 9. Enter a '1' to page break by option number. 10. Enter a '1' to suppress the previous sales price. 11. Enter a '1' to suppress previous sales price variance. 12. Enter option price effective date. 13. Enter one of the following: '1' - "BC" contracts only '2' - "Takeoff" contracts only '3' - Both	
BID CONTRACTS OPTION: 14. Enter one of the following: '1' - City Contracts '2' - Global Subdivision Contracts '3' - City & Global Subdivision NOTE: Subdivision contracts will ALWAYS be selected first. 15. Enter the Business Unit for Global Subdivision contracts if '2' or '3' were selected above. If left blank, the company will be used as the Global Business Unit. 16. Enter a '1' to print all options regardless if cost records exist.	
DISCOUNT TYPE: 17. Enter discount type allowed. '1' = Model '2' = Regular, '' = No Discount	

Option Detail Report (P445007)

Processing Option	Processing Options Requiring Further Description
EXPIRATION PRINT OPTIONS: <ol style="list-style-type: none"> 1. Enter the expiration sequence number. Leave blank to default from the Job Master. 2. Enter the expiration date. 	
DATA SELECTION OPTIONS: Blanks in either plan or elevation will default to all. <ol style="list-style-type: none"> 3. Enter the plan to select. 4. Enter the elevation to select. 	
PRINT OPTIONS: <ol style="list-style-type: none"> 5. Enter '1' to suppress the following columns and column headings: <ul style="list-style-type: none"> Current Sales Price Extended Cost Gross Profit % Suggested Price Variance (Current - Suggested) Previous Sales Price Variance (Current - Previous) 6. Enter '1' to print extended text and plan qualifier. 7. Enter '1' to page break by option. 8. Enter a '1' to sort by option and project. Leave blank to default sort by project and option. 	
CONTRACT SELECTION: <ol style="list-style-type: none"> 9. Enter one of the following selections. <ul style="list-style-type: none"> '1' - Bid contracts only '2' - Takeoff contracts only '3' - Both types (default) 	
BID CONTRACTS OPTION:	

Processing Option	Processing Options Requiring Further Description
10. Enter one of the following. '1' - City Contracts '2' - Global Subdivision Contracts '3' - City & Global Subdivision NOTE: Subdivision contracts will ALWAYS be selected first.	
11. Enter the Business Unit for Global Subdivision contracts if '2' or '3' were selected above. If left blank, the company will be used as the Global Business Unit.	

DISCOUNT TYPE:

12. Enter discount type allowed.
 '1' = Model
 '2' = Regular,
 '' = No Discount

Bid Form (P445014)

Processing Option	Processing Options Requiring Further Description
PRINT OPTIONS: 1. Enter a '1' to suppress additional subdivision descriptions. 2. Enter a '1' to suppress Option Master extended text. 3. Enter a '1' to print as a bid form (w/blanks for Subcontractor, Signature, Date and Amounts). Leave Blank to print the Contract Confirmation Form (w/Subcontractor Name and contract award amounts). 4. Enter a '1' to print a signature block as a footer on every page. 5. Enter a '1' to limit report output to the most current bid. Default of blank will print all bids. 6. Enter a '1' to print variance from prior bid to current bid.	

Processing Option	Processing Options Requiring Further Description
7. Enter the number of signatures needed in the signature block	

Cost Code Plan Elevation Costing Report (P445012)

Processing Option	Processing Options Requiring Further Description
<p>PRINT OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter a '1' to print square footage cost per cost code. 2. Enter the base contract option number. 3. Enter the sequence number. 4. Enter the 'As Of' date. 5. Enter contract method to exclude on report. 6. Select one of the following: <ul style="list-style-type: none"> '1' - "BC" contracts only '2' - "Takeoff" contracts only '3' - "Both" <p>BID CONTRACTS OPTION:</p> <ol style="list-style-type: none"> 7. Select one of the following: <ul style="list-style-type: none"> '1' - City Contracts '2' - Global Subdivision Contracts '3' - City & Global Subdivision <p>NOTE: Subdivision contracts will ALWAYS be selected first.</p> <ol style="list-style-type: none"> 8. Enter the Business Unit for Global Subdivision contracts if '2' or '3' were selected above. If left blank, the company will be used as the Global Business Unit. 	
<p>DISCOUNT TYPE:</p> <ol style="list-style-type: none"> 9. Select the discount type allowed. <ul style="list-style-type: none"> '1' = Model '2' = Regular, '3' = No discount 	

Processing Option	Processing Options Requiring Further Description
SWING: 14. Enter the Swing type to use. If left Blank, the Base House Constants will determine the swing.	

Base Contract Price Variance Report (P445013)

Processing Option	Processing Options Requiring Further Description
EFFECTIVE DATE: 1. Enter the effective date. Leave blank to default to today's date.	

Recognition of Stage Completion (P445029)

Processing Option	Processing Options Requiring Further Description
UPDATE OPTION: 1. Enter a '1' for final mode. Leave blank (default) for proof mode.	

Selected Takeoff Detail (P445705)

Processing Option	Processing Options Requiring Further Description
SELECTION OPTIONS: 1. Enter the subdivision. 2. Enter the plan. 3. Enter the Chart Type to validate accounts against.	

Simulated Takeoff List (P445706)

Processing Option	Processing Options Requiring Further Description
SELECTION OPTIONS: 1. Enter the subdivision. 2. Enter the plan. 3. Enter the elevation. 4. Enter the swing. 5. Enter the default chart type. 6. Enter the As Of date:	

Lot Proceed Report (P445008)

Processing Option	Processing Options Requiring Further Description
PRINT OPTIONS: 1. Enter a '1' to print option text. Leave blank to print one line per lot option. 2. Enter a '1' to print lot proceed text. 3. Enter a '1' to exclude lots that have no "unposted" option selections.	

Lot Proceed Document (P445010)

Processing Option	Processing Options Requiring Further Description
ISSUE DATE: 1. Enter the date the last proceed doc. was issued. This date will be used to determine the Spec/Add/Delete column on the proceed header. Leave blank (default) to use today's date.	
PRINT OPTIONS: 2. Enter a '1' to suppress the Cost column.	

Processing Option	Processing Options Requiring Further Description
<ol style="list-style-type: none"> 3. Enter a '1' to suppress the Sales column. 4. Enter a '1' to print extended text. 5. Enter a '1' to show all ZERO quantities as 'Delete'. 6. Enter a '1' to exclude unposted changes from the proceed. 	

Sales Backlog Report (P445016)

Processing Option	Processing Options Requiring Further Description
<p>PRINT OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter a '1' to run in summary mode. 2. Enter a '1' to page break by project business unit. 3. Enter a '1' to suppress sales assoc. name and number. 	

Sold Not Started Summary (P445018)

Processing Option	Processing Options Requiring Further Description
<p>PRINT OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter a '1' to page break by project business unit. 	

Days to Completion Analysis (P445019)

Processing Option	Processing Options Requiring Further Description
<p>PRINT OPTIONS:</p> <ol style="list-style-type: none"> 1. Enter the subsidiary to retrieve the actual trench date. 2. Enter the object number. 	

Processing Option	Processing Options Requiring Further Description
3. Enter the subsidiary to retrieve the walkthru date. 4. Enter the object number.	

Projected Closings Report (P445020)

Processing Option	Processing Options Requiring Further Description
PRINT OPTIONS: 1. Enter the subsidiary to retrieve the available walkthru. 2. Enter the object number. 3. Enter a '1' to suppress the second line of detail. 4. Enter a '1' to page break by project 5. Enter the subsidiary to retrieve the trench date. 6. Enter the object number.	
SPACE SEPARATORS: 7. Enter a '1' to use a space separator on a Spec Break. Leave blank (default) to page break when the house type changes. 8. Enter a '1' to use a space separator on a color hold break. Leave blank (default) to page break.	

Sales Flash Report (P445023)

Processing Option	Processing Options Requiring Further Description
PROCESSING DATE: 1. Enter the processing date. NOTE: This date determines the first day and month of the 'Current Week'.	

Processing Option	Processing Options Requiring Further Description
<p>2. Enter the ending processing date. NOTE: This is the last day of the 'Current Week'. Leave blank for the system to determine the ending date.</p>	
<p>PRINT OPTIONS:</p> <p>2. Select one of the following selections:</p> <p>'1' Detail by Subdivision - Total by Cat Code 3.</p> <p>'2' Detail by Cat Code 3 - Total by Cat Code 2.</p> <p>'3' Detail by Cat Code 2 - Total by Cat Code 1</p> <p>'4' Detail by Cat Code 1 - Total by Company.</p>	

Work Completion Report (P445011)

Processing Option	Processing Options Requiring Further Description
<p>PRINT OPTIONS:</p> <p>1. Enter a '1' to suppress original schedule.</p> <p>2. Enter a '1' to suppress current schedule.</p> <p>3. Enter the category code 4 value for printing the original and current schedule dates. Leave blank (default) to print all.</p> <p>4. Enter the print value for the actual date field.</p> <p>5. Enter the spacing specifications. 1=single 2=double 3=triple</p> <p>6. Enter the number of cost codes per page. Leave blank to default to 96.</p> <p>7. Enter a '1' to suppress printing of lots that do not have a starting date.</p>	

Processing Option	Processing Options Requiring Further Description
<p>8. Enter the closing cost code (if cost code is completed/signed off then this lot will not print). Also enter the cost type to use.</p> <p>9. Enter a '1' to suppress printing number of days to complete the task (cost code). Default of blank will print the number of days if there is a value.</p> <p>10. Enter a '1' for validating the color hold code to control the printing of cost codes. If you entered a '1' above, then enter the last cost code to print on the report. All cost codes after this will be suppressed.</p> <p>11. Enter the text to print for cost codes that do not have category code 4 and a contract. The dates will be suppressed and the text will print in the original schedule date field.</p>	

Construction Activity Summary (P445015)

Processing Option	Processing Options Requiring Further Description
<p>DATE FORMAT SELECTION:</p> <p>1. Select one of the following date formats:</p> <p>1 = Actual Dates 2 = Revised Projected Dates 3 = Revised Projected Dates and Original Dates 4 = Revised Projected Dates and Actual Dates</p>	
COLUMN HEADINGS:	

Processing Option	Processing Options Requiring Further Description
<p>2. Enter the Cost Code Column Headings:</p> <p>Column 1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> <p>6</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p>	

Sales Units Journal Entries (P445027)

Processing Option	Processing Options Requiring Further Description
<p>JOURNAL ENTRY OPTIONS:</p> <p>1. Enter a '1' to create journal entries. Leave blank to print report only.</p> <p>2. Specify the following information:</p> <ol style="list-style-type: none"> 1. Document Type 2. G/L Date 3. Ledger Type (Dollars) 4. Ledger Type (Units) <p>3. Enter the following dates:</p> <ol style="list-style-type: none"> 1. Starting Date 2. Ending Date <p>4. Enter the following account numbers:</p>	

Processing Option	Processing Options Requiring Further Description
1. Gross Sales Object	
Gross Sales Subsidiary	
2. Cancellations Object	
Cancellations Subsidiary	
3. Closings Object	
Closings Subsidiary	
4. Backlogs Object	
Backlogs Subsidiary	
5. Offset Account ID.(GMAID)	

Voucher Journal Report (P04305)

Processing Option	Processing Options Requiring Further Description
PRINT FORMAT CONTROL:	
1. Enter a format to print: ' ' = 132 characters. '1' = 198 characters, including tax amounts and Journal Entry remarks.	
SUBHEADING CONTROL: 2. Enter a '1' to print the User ID from the Batch Header file (F0011) in the report subheading. If left blank, the User ID from the A/P Ledger file (F0411) will be printed.	
ACCOUNT NUMBER DISPLAY MODE: 3. Enter which account number to print on the Journal: ' ' = Number entered during input '1' = Account number '2' = Short account ID '3' = Unstructured account	
ROUNDING FACTOR:	

Processing Option	Processing Options Requiring Further Description
<p>4. Enter desired rounding factor:</p> <p>' ' = no rounding (Default)</p> <p>'0' = round decimals only</p> <p>'1' = divide by 10</p> <p>'2' = divide by 100</p> <p>'3' = divide by 1000</p> <p>'4' = divide by 10000</p> <p>'5' = divide by 100000</p> <p>Amounts are rounded to the nearest whole number. Actual amounts are used to accumulate totals.</p>	
<p>TAX PROCESSING:</p> <p>5. Enter a '1' to use the Tax Workfile (F0018) to print the VAT Receivable amounts and also to balance A/P Ledger and General Ledger amounts with Use and VAT taxes (for posted vouchers).</p> <p>If left blank, only the tax amount from the A/P Ledger file (F0411) will be printed.</p> <p>Note: This option is only valid when option 1 is set to '1' (Print 198 character format).</p>	

Pre-Construction Schedule (P445030)

Processing Option	Processing Options Requiring Further Description
<p>PRINT OPTIONS:</p> <p>1. Enter the Lot Business Unit.</p> <p>2. Enter a '1' for final mode.</p> <p>Leave blank (default) for proof mode.</p>	

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