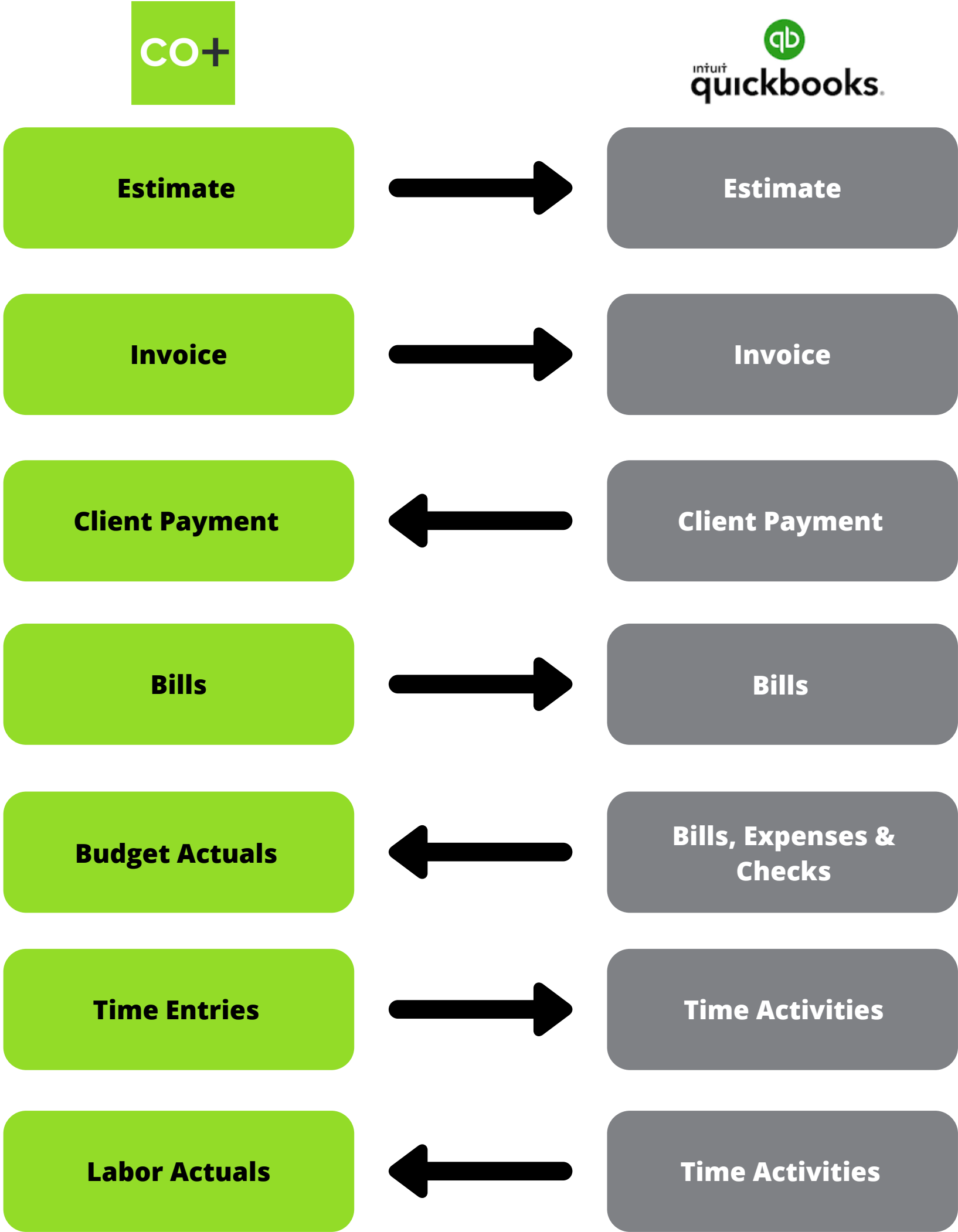


CoConstruct - QuickBooks Desktop Integration

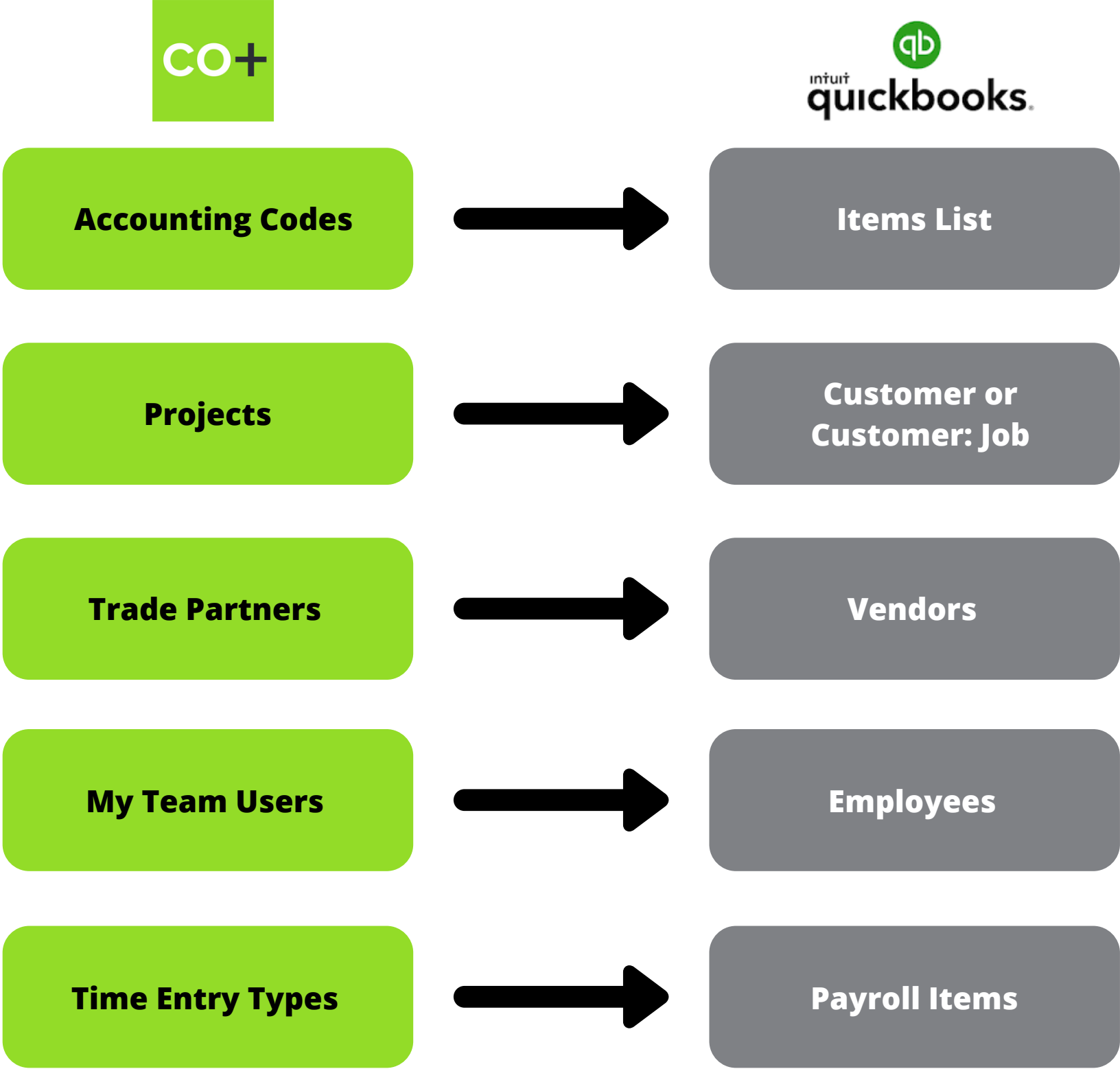
CoConstruct & QuickBooks Desktop Full Demo Video:

<https://coconstruct.link/QBD-Integration>



CoConstruct - QuickBooks Desktop Integration

Mapping Data:



CoConstruct - QuickBooks Desktop Integration

Summary Estimate: CoConstruct > QuickBooks

Exporting the summary estimate from CoConstruct to QuickBooks will format your QBO estimate like the budget page in CoConstruct. This will push the totals for each accounting code from the estimate into a QBO estimate for reporting purposes.

Budget 👁️ 🖨️ ⓘ

This is an open book project. Clients can see this budget.

Export Sync

Discard changes Save changes

	Accounting Code	Original	Revised	Committed	Actuals	Complete	Projected	Price/sq. ft.	% of Total	Difference	Cost to Complete	Notes
>	1010 - Building Permits	1,633.50	1,633.50	10,000.00	10,000.00	<input type="checkbox"/>	10,000.00		1.79	8,366.50	0.00	waiting on last bill
>	1020 - HBA assessments	1,800.00	1,800.00			<input type="checkbox"/>	1,800.00		0.32	0.00	1,800.00	
>	1030 - Warranty Fees	3,750.00	3,750.00			<input type="checkbox"/>	3,750.00		0.67	0.00	3,750.00	
>	1110 - Blueprints	234.38	234.38			<input type="checkbox"/>	234.38		0.04	0.00	234.38	
>	1210 - Lot Clearing	11,250.00	11,250.00	9,500.00	12,698.00	<input type="checkbox"/>	12,698.00		2.27	1,448.00	0.00	
×	1300 - Demolition	0.00	0.00		160.00	<input type="checkbox"/>	160.00		0.03	160.00	0.00	
>	2000 - Excavation & Backfill	19,687.50	29,687.50	99,000.00	70,250.00	<input type="checkbox"/>	99,000.00		17.70	69,312.50	28,750.00	
>	2100 - Footings and Foundation Walls	14,340.00	4,340.00	11,472.00	13,097.00	<input type="checkbox"/>	13,097.00		2.34	8,757.00	0.00	
>	2110 - Concrete block	0.00	6,250.00			<input checked="" type="checkbox"/>	0.00		0.00	-6,250.00	0.00	
>	3100 - Framing	22,243.75	25,993.75			<input type="checkbox"/>	25,993.75		4.65	0.00	25,993.75	
>	3170 - Interior Railing	2,831.25	2,831.25			<input type="checkbox"/>	2,831.25		0.51	0.00	2,831.25	
>	3210 - Framing Labor	19,662.50	27,162.50		160.00	<input type="checkbox"/>	27,162.50		4.86	0.00	27,002.50	
>	3300 - Windows	25,067.50	31,890.00			<input type="checkbox"/>	31,890.00		5.70	0.00	31,890.00	
×	3600 - ROUGH PLUMBING	0.00	0.00	500.00		<input type="checkbox"/>	500.00		0.09	500.00	500.00	
>	3610 - Rough Plumbing	6,875.00	11,875.00			<input type="checkbox"/>	11,875.00		2.12	0.00	11,875.00	

CUSTOMER_JOB Phil Harlow:1385 Octania Road CLASS TEMPLATE Custom Estimate

Estimate DATE: 05/19/2020
ESTIMATE #: CC-E408855
NAME / ADDRESS:

ITEM	DESCRIPTION	QTY	RATE	AMOUNT	MARKUP	CLASS	TOTAL	TAX
1010 Building Permits	Building Permits	1	1,633.50	1,633.50	0.00		1,633.50	Tax
1020 HBA Assessments	HBA Assessments	1	1,800.00	1,800.00	0.00		1,800.00	Tax
1030 Warranty Fees	Warranty Fees	1	3,750.00	3,750.00	0.00		3,750.00	Tax
1110 Blueprints	Blueprints	1	234.38	234.38	0.00		234.38	Tax
1210 Lot Clearing	Lot Clearing	1	11,250.00	11,250.00	0.00		11,250.00	Tax
2000 EXCAVATION	EXCAVATION	1	29,687.50	29,687.50	0.00		29,687.50	Tax
2100 FOOTING AND FOU...	FOOTING AND FOUNDATIONS	1	4,340.00	4,340.00	0.00		4,340.00	Tax
2110 Concrete block	Concrete block	1	6,250.00	6,250.00	0.00		6,250.00	Tax
3100 FRAMING	FRAMING	1	25,993.75	25,993.75	0.00		25,993.75	Tax
3170 Interior Railing	Interior Railing	1	2,831.25	2,831.25	0.00		2,831.25	Tax
3210 Framing Labor	Framing Labor	1	27,162.50	27,162.50	0.00		27,162.50	Tax
3300 Windows	Windows	1	31,890.00	31,890.00	0.00		31,890.00	Tax
3610 Rough Plumbing	Rough Plumbing	1	11,875.00	11,875.00	0.00		11,875.00	Tax
3800 ROUGH HVAC	ROUGH HVAC	1	14,000.00	14,000.00	0.00		14,000.00	Tax
3810 Rough HVAC Material	Rough HVAC Material	1	8,750.00	8,750.00	0.00		8,750.00	Tax
4100 MASONRY	MASONRY	1	2,358.85	2,358.85	0.00		2,358.85	Tax
4150 Masonry Flooring	Masonry Flooring	1	2,550.00	2,550.00	0.00		2,550.00	Tax
4300 Exterior Doors	Exterior Doors	1	3,347.50	3,347.50	0.00		3,347.50	Tax
4350 Garage Door	Garage Door	1	5,625.00	5,625.00	0.00		5,625.00	Tax
4400 Insulation	Insulation	1	12,500.00	12,500.00	0.00		12,500.00	Tax
4540 Exterior Doors	Exterior Doors	1	2,625.00	2,625.00	0.00		2,625.00	Tax
4600 Painting - Exterior	Painting - Exterior	1	9,375.00	9,375.00	0.00		9,375.00	Tax

CoConstruct - QuickBooks Desktop Integration

Detailed Estimate: CoConstruct > QuickBooks

Exporting the detailed estimate from CoConstruct to QuickBooks will format your QBO estimate like the estimate page in CoConstruct. This will push individual cost lines, quantities and amounts from the estimate into a QBO estimate.

Description	Qty.	Units	Unit Cost	Ext. Cost	Cost Type	Accounting Code	Sales Tax ⓘ	Contingency ⓘ
1000 Preparation Preliminaries				\$20,700.00			\$1,035.00	
1000 Permits and Fees				\$10,000.00			\$500.00	
Building Permits	1	each	2,000.00	2,000.00	Subcontract	1000 - PERMITS ...	5%	100.00 1.5%
HBA Assessments	12	each	250.00	3,000.00	Subcontract	1020 - HBA asse...	5%	150.00 1.5%
Warranty Fees	1	each	5,000.00	5,000.00	Subcontract	1030 - Warranty ...	5%	250.00 1.5%
1100 Architectural and Engineering				\$10,000.00			\$500.00	
Blueprints	1	each	0.00	0.00	Subcontract	1110 - Blueprint	5%	0.00 1.5%
Surveys	1	each	0.00	0.00	Subcontract	1120 - Surveys	5%	0.00 1.5%
Engineering	1	each	10,000.00	10,000.00	None	1100 - ARCHIT...	5%	500.00 1.5%
1300 Demolition				\$700.00			\$35.00	

CUSTOMER_JOB: 28 Main Street CLASS: TEMPLATE: Custom Estimate

Estimate

DATE: 01/09/2019
 ESTIMATE #: CC-E513536D
 NAME / ADDRESS:

ITEM	DESCRIPTION	QTY	RATE	AMOUNT	MARKUP	CLASS	TOTAL	TAX
~~~~CATEGORY: 1000 Preparation Preliminaries~~~~								
~~~~1000 Permits and Fees~~~~								
1000 PERMITS AND F...	Building Permits	1	2,000.00	2,000.00	0.00		2,000.00	Tax
1020 HBA Assessme...	HBA Assessments	12	250.00	3,000.00	0.00		3,000.00	Tax
1030 Warranty Fees	Warranty Fees	1	5,000.00	5,000.00	0.00		5,000.00	Tax
~~~~1100 Architectural and Engineering~~~~								
1110 Blueprints	Blueprints	1	0.00	0.00	0.00		0.00	Tax
1120 Surveys	Surveys	1	0.00	0.00	0.00		0.00	Tax
1100 ARCHITECTURA...	Engineering	1	10,000.00	10,000.00	0.00		10,000.00	Tax
~~~~1300 Demolition~~~~								
1300 DEMOLITION	Demolition	1	100.00	100.00	0.00		100.00	Tax
~~~~CATEGORY: 3000 Rough Structure~~~~								

# CoConstruct - QuickBooks Desktop Integration

Invoices: CoConstruct > QuickBooks

*Invoices created in CoConstruct will create invoices in QuickBooks so that you can track accounts receivables and record payments to invoices within your accounting system.*



## Invoice

Number: OCT-4  
 Issued: Sep 29 2020  
 Due Date: Oct 2 2020

**Summary**  
 Costs through Sep 29 2020

**Issued By**  
 Langosta Builders  
 1234 Main St.  
 Charlottesville, VA 22902  
 (800) 213-3392  
 GC #54123

**Project**  
 1365 Octania Road  
 1365 Octania Road  
 Stanardsville, VA 22973

**Issued To**  
 Anna Smith

Item	Amount
1010 - Building Permits	\$10,000.00
1210 - Lot Clearing	\$9,000.00
1300 - Demolition	\$160.00
2000 - Excavation & Backfill	\$-48,500.00
2100 - Footings and Foundation Walls	\$13,097.00
3210 - Framing Labor	\$160.00
6100 - Project Cleaning	\$200.00
7100 - Administrative Labor	\$1,635.00
9800 - Overhead and Profit	\$25,024.50
Subtotal	\$10,776.50
Margin (20%)	\$2,694.13
Sales Tax (6%)	\$808.24

## Invoice

PAID 09/30/2020

DATE: 09/29/2020  
 INVOICE #: OCT-4  
 BILL TO:   
 P.O. NO.:  TERMS:

ITEM	QUANTITY	DESCRIPTION	RATE	CLASS	AMOUNT	TAX
1010 Building Permits	1	Building Permits	10,000.00		10,000.00	Tax
1210 Lot Clearing	1	Lot Clearing	9,000.00		9,000.00	Tax
1300 DEMOLITION	1	DEMOLITION	160.00		160.00	Tax
2000 EXCAVATION	1	EXCAVATION	-48,500.00		-48,500.00	Tax
2100 FOOTING AND F...	1	FOOTING AND FOUNDATIONS	13,097.00		13,097.00	Tax
3210 Framing Labor	1	Framing Labor	160.00		160.00	Tax
6100	1	Project Cleaning	200.00		200.00	Tax
7100	1	Administrative Labor	1,635.00		1,635.00	Tax
9800	1	Profit & Overhead	25,024.50		25,024.50	Tax
9401 Change Order #1	1	Margin (20%)	2,694.13		2,694.13	Tax

# CoConstruct - QuickBooks Desktop Integration

## Client Payments: QuickBooks > CoConstruct

Client Payments received in QuickBooks will be pushed to CoConstruct under the Payment Summary details. If the payment is associated with an invoice pushed from CoConstruct, that invoice will automatically be marked as paid in CoConstruct as well.

When using CoConstruct's client payments option, the payment will push from Stripe to your QuickBooks file and automatically mark the associated invoice as paid in QuickBooks as well.

### Customer Payment

CUSTOMER BALANCE **142,920.12**

RECEIVED FROM: 1365 Octavia Road    A/R ACCOUNT: 11000 - Accounts Re...

PAYMENT AMOUNT: 14,278.87    CASH    CHECK    CREDIT DEBIT    e-CHECK    MORE

DATE: 09/30/2020

REFERENCE #:    DEPOSIT TO: Bank

DATE	NUMBER	ORIG. AMT.	AMT. DUE	PAYMENT
09/18/2018	15	11,550.00	1,550.00	0.00
02/08/2019	CC-447965	1,968.75	1,968.75	0.00
09/25/2019	OCT-2	125,122.50	125,122.50	0.00
09/29/2020	OCT-4	14,278.87	14,278.87	14,278.87

2000 - Excavation & Backfill					
2100 - Footings and Foundation Walls					
3210 - Framing Labor					
6100 - Project Cleaning					
7100 - Administrative Labor					
9800 - Overhead and Profit					
Subtotal					
	Margin (20%)				
	Sales Tax (6%)				
	Total				

**Notes**  
Payment terms: due in 14 days or 5% penalty

### Payment Summary

Date	Amount
5/9/2018	\$5,000.00
9/18/2018	\$8,400.00
9/18/2018	\$10,000.00
9/30/2020	\$14,278.87
<b>Payments to date</b>	<b>\$37,678.87</b>

This invoice was paid in QuickBooks.



# CoConstruct - QuickBooks Desktop Integration

## Purchase Order Bills: CoConstruct > QuickBooks

Bills entered against Purchase Orders in CoConstruct will push bills into QuickBooks so that you can keep track of accounts payable and pay your subs and vendors. Bills are automatically created using the associated accounting codes and project information to allow for easy, accurate job costing. Once the bill is paid in QuickBooks, the bill will automatically be marked paid in CoConstruct.

### Bill

**Bill Number** 2354

**Date** Sep 29 2020

Description	Accounting Code	Qty. Complete	Units	Unit Price	Amount
Excavation backfill and rough grading for foundation	2000 - Excavation & Backfill	0.5	each	\$12,000.00	\$6,000.00
Utility trenching - includes backfill	2000 - Excavation & Backfill	15	l.f.	\$1,250.00	\$18,750.00
<b>Total</b>					<b>\$24,750.00</b>

**Ready to Pay**  All work has been verified and this bill is ready for payment.

[Edit](#)

### Bill

**VENDOR** Jesse Joyner - GC

**DATE** 09/29/2020

**REF. NO.** 2354

**AMOUNT DUE** 24,750.00

**BILL DUE** 10/14/2020

**TERMS** Net 15

**MEMO** Purchase Order #115

PAID

ITEM	DESCRIPTION	QTY	COST	AMOUNT	CLASS	CUSTOMER JOB
2000 EXCAVATION	Excavation backfill and rough grading for foundation	0.5	12,000.00	6,000.00		Phil Harlow:1365 Octania Road
2000 EXCAVATION	Utility trenching - includes backfill	15	1,250.00	18,750.00		Phil Harlow:1365 Octania Road

### Bills

Billed: \$24,750.00 Unbilled: \$24,750.00

Add bills you have received from your trade partners

Bill Number	Date	Amount	Ready to Pay	Quickbooks	Paid	
2354	Sep 29 2020	\$24,750.00	✓	✓	✓	...

[+ Add](#)

# CoConstruct - QuickBooks Desktop Integration

## Budget Actuals: QuickBooks > CoConstruct

Bills, expenses or checks entered in QuickBooks that are coded to the products and services and project will sync back to CoConstruct as budget actuals for the project. Bills do not have to be pushed from CoConstruct to be recognized as actuals - any bills, expenses or checks entered in QuickBooks manually or from other source will sync to CoConstruct as actuals as long as they're coded to the products & services and linked project.

CoConstruct's budget will provide a detailed list of transactions for budget actuals that can easily be shared with clients on open book projects.

### Bill

VENDOR: Jesse Joyner - GC    DATE: 09/29/2020

ADDRESS: [Redacted]    REF. NO.: 2354

AMOUNT DUE: 24,750.00

PAID     BILL DUE: 10/14/2020

TERMS: Net 15    DISCOUNT DATE: [Redacted]

MEMO: Purchase Order #115

ITEM	DESCRIPTION	QTY	COST	AMOUNT	CLASS	CUSTOMER.JOB
2000 EXCAVATION	Excavation backfill and rough grading for foundation	0.5	12,000.00	6,000.00		Phil Harlow:1365 Octania Road
2000 EXCAVATION	Utility trenching - includes backfill	15	1,250.00	18,750.00		Phil Harlow:1365 Octania Road

Actuals - 2000 - Excavation & Backfill						
Date	Type	Ref. Num.	Vendor	Description	Amount	
Aug 14 2018	Credit	PO109	Jesse Joyner - GC	Excavation Work	\$-1,000.00	
May 15 2019	Bill	PO #122	Jesse Joyner - GC	Excavation backfill and rough grading for foundation, Utility trenching - includes backfill	\$24,750.00	
Jun 25 2019	Bill	1234	Jesse Joyner - GC	Excavation backfill and rough grading for foundation, Utility trenching - includes backfill	\$21,750.00	
Sep 29 2020	Bill	2354	Jesse Joyner - GC	Excavation backfill and rough grading for foundation, Utility trenching - includes backfill	\$24,750.00	
<b>Total</b>					<b>\$70,250.00</b>	



# CoConstruct - QuickBooks Desktop Integration

Time Entries: CoConstruct > QuickBooks

Time entries recorded in CoConstruct can be pushed to Time Activities in QuickBooks once approved. This will populate your weekly timesheet in QB to run payroll and report on time spent on jobs.

### Time Clock

Clock In + Add Time 9/21/2020 - 9/25/2020 Filter Settings Export Push to QuickBooks

Date	Employee	Type	Project	Activity	In	Out	Hours	Notes	Approved	QuickBooks
Fri 9/25	Amber Harlow	Regular	1365 Octania Road	5250 - Interior Trim - ...			8:00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Thu 9/24	Amber Harlow	Regular	1365 Octania Road	5250 - Interior Trim - ...			8:00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Wed 9/23	Amber Harlow	Regular	1365 Octania Road	5100 - Drywall			4:00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Wed 9/23	Amber Harlow	Regular	1365 Octania Road	5250 - Interior Trim - ...			5:00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tue 9/22	Amber Harlow	Regular	1365 Octania Road	5100 - Drywall			8:00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Mon 9/21	Amber Harlow	Regular	1365 Octania Road	5100 - Drywall			8:00		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

### Timesheet

NAME Amber Harlow WEEK OF Sep 21 to Sep 27, 2020

CUSTOMER:JOB	SERVICE ITEM	PAYROLL ITEM	NOTES	M 21	TU 22	W 23	TH 24	F 25	SA 26	SU 27	TOTAL	BILLABLE?
Phil Harlow:1365 Octania Road	5100 Drywall	Salary			8:00	8:00	4:00				20:00	<input checked="" type="checkbox"/>
Phil Harlow:1365 Octania Road	5250 Interior Trim - Labor	Salary					5:00	8:00	8:00		21:00	<input checked="" type="checkbox"/>

#### Time/Edit Single Activity

DATE 09/21/2020 PAYROLL ITEM Salary NOT BILLED

NAME Amber Harlow  Billable

CUSTOMER:JOB Phil Harlow:1365 Octania Road

SERVICE ITEM 5100 Drywall

DURATION 8:00 NOTES

Start Stop Pause

Revert OK Cancel

# CoConstruct - QuickBooks Desktop Integration

## Labor Actuals: QuickBooks > CoConstruct

Time Activities from QuickBooks will come back to CoConstruct as labor actuals when recorded with the project and service item information. The amount populated for labor actuals is based off the Labor Rates set in CoConstruct.

Time Activities do not have to originate from CoConstruct to be recognized as labor actuals. Any Time Activities coded to the service items and linked project will be recognized as labor actuals.

## Timesheet

NAME **Amber Harlow** WEEK OF Sep 21 to Sep 27, 2020

CUSTOMER:JOB	SERVICE ITEM	PAYROLL ITEM	NOTES	M 21	TU 22	W 23	TH 24	F 25	SA 26	SU 27	TOTAL	BILLABLE?
Phil Harlow:1365 Octania Road	5100 Drywall	Salary			8:00	8:00	4:00				20:00	<input checked="" type="checkbox"/>
Phil Harlow:1365 Octania Road	5250 Interior Trim - Labor	Salary					5:00	8:00	8:00		21:00	<input checked="" type="checkbox"/>

**Time/Edit Single Activity**

DATE: 09/21/2020 PAYROLL ITEM: Salary NOT BILLED

NAME: Amber Harlow  Billable

CUSTOMER:JOB: Phil Harlow:1365 Octania Road

SERVICE ITEM: 5100 Drywall

DURATION: 8:00

NOTES:

**Actuals - 5100 - Drywall**

Date	Type	Ref. Num.	Vendor	Description	Amount
Sep 21 2020	Labor				\$520.00
Sep 22 2020	Labor				\$520.00
Sep 23 2020	Labor				\$260.00
Total					\$1,300.00