

# Periodic Actual Labor by Olympic Systems

## Easy to use Automation

Use a single window to update Project Cost transactions with periodic actual labor costs from both Dynamics GP Payroll and outsourced payroll systems.

Check	Employee ID	Audit Code	Begin	Payment	End	Check	Error Description	Gross Wages	Hours	Unit Cost
✓	ACKE0001	UPRCC00000003		1,834	4/12/2007			\$537.50	110.10	8.515
✓	BONI0001	UPRCC00000003		1,835	4/12/2007			\$1,312.50	0.00	0.000
✓	BUCH0001	UPRCC00000003		1,836	4/12/2007			\$833.33	0.00	0.000
✓	CHEN0001	UPRCC00000003		1,837	4/12/2007			\$681.50	0.00	0.000
✓	CLAY0001	UPRCC00000003		1,838	4/12/2007			\$1,312.50	0.00	0.000
✓	DELA0001	UPRCC00000003		1,839	4/12/2007			\$508.79	0.00	0.000
✓	DOYL0001	UPRCC00000003		1,840	4/12/2007			\$891.00	24.00	37.125
✓	ACKE0001	UPRCC00000039		1,063	1/1/2007			\$537.50	110.10	8.515
✓	BARB0001	UPRCC00000039		1,064	1/1/2007			\$1,308.72	0.00	0.000
✓	BARR0001	UPRCC00000039		1,065	1/1/2007			\$1,295.39	16.00	87.212
✓	BONI0001	UPRCC00000039		1,066	1/1/2007			\$1,070.19	0.00	0.000
✓	BUCH0001	UPRCC00000039		1,067	1/1/2007			\$833.33	0.00	0.000
✓	CHEN0001	UPRCC00000039		1,068	1/1/2007			\$680.01	0.00	0.000
✓	CLAY0001	UPRCC00000039		1,069	1/1/2007			\$1,312.50	0.00	0.000
✓	DELA0001	UPRCC00000039		1,070	1/1/2007			\$824.90	0.00	0.000
✓	DVAZ0001	UPRCC00000039		1,071	1/1/2007			\$1,482.06	0.00	0.000
✓	DOYL0001	UPRCC00000039		1,072	1/1/2007			\$726.51	24.00	30.271
✓	ERIC0001	UPRCC00000039		1,073	1/1/2007			\$1,000.00	0.00	0.000

## Full Historical Audit Trail

Audit Code	Employee	Check Date	Check	Gross Wages	Hours	Rate
UPRCC00000039	DOYL0001	1/1/2007	10960	\$726.51	24.00	30.27
UPR		1/1/2007	1/15/2007			
UPRCC00000003	DOYL0001	4/12/2007	11641	\$891.00	24.00	37.12
UPR		1/1/2007	1/15/2007			
10961	ERIC0001	1/1/2007	10961	\$1,000.00	20.00	50.00
Imported		1/1/2007	1/15/2007			
11620	ERIC0001	1/1/2007	11620	\$5,550.00	114.60	47.99
Imported		1/1/2007	1/15/2007			

## Estimated Standard Labor Costs

Project Cost supports Total Time Reporting for uncompensated overtime requirements using Estimated Standard Labor Costs. The estimated labor rates are based on annual labor budgets and estimated work weeks, which might be longer than 40 hours for some salaried employees. Variances between actual and standard costs flow to the income statement through the overhead pool.

## Periodic Actual Labor Costs

Project Cost supports Total Time Reporting for uncompensated overtime requirements using Periodic Actual Labor Costs. The actual labor costs for a period, usually a pay period, are based on the salary paid and hours worked for those exact pay period(s).

For Microsoft Dynamics GP

**Project Cost Now Supports All Total Time Reporting Methods approved by the Defense Contract Audit Agency (DCAA) and Federal Acquisition Regulations Supplement (FARS)**

**Project Cost Automates use of Periodic Actual Labor Costs as Project Labor Costs to Account for Uncompensated Overtime**

**Fast and Easy Calculation of Periodic Actual Labor Costs based on Dynamics GP Payroll or Outsourced Payroll**

**Supports use of Both Estimated Standard Labor Costs and Periodic Actual Labor Costs as Presented in:**

- FAR 31.201-4
- FAR 37.115-2
- FAR 37.115-3
- DCAM 6-410.4
- DCAM 6-410.5
- CAS 401
- CAS 418