Released Update ProjectPro 27.0.8.42879 (NA)

Application Enhancement & Hot Fixes

Update ID	Type	Title	Functional Area
1960	New Feature	Revenue Recognition Report/Batch - "Include Sub-Level" for Sub-Level Projects	Revenue Recognition
2122	Enhancement	New “Shipping and Work Approved" Statistics on Subcontract Commitment	Subcontracts
2123	Enhancement	Retain "Qty. to Invoice" on Subcontract Commitment if Posted with "Receipts Only"	Subcontracts
2273	Enhancement	Project Task Totals - Display Actuals with Contract Project Class	ProjectPro Basics
2387	New Feature	Enhance "Contract POC Report" to run for all Project Classes	Revenue Recognition
2416	Enhancement	PMP - Project Journal Posting Not Reducing the Quantity	Project Material Planning
1893	Enhancement	"Get Project Planning Lines" Setup on Progress Billing Requisition	Progress Billings
2471	Enhancement	Auto Apply Retention with Max Payment Tolerance	Progress Billings
2460	Enhancement	Contract Project Card - Refresh Forecast Booleans and Non-Editable	ProjectPro Basics
2495	Enhancement	Open Project Backlog with Project Billables Totaling to Negative	ProjectPro Basics
2500	New Feature	"Update Ext. Cost to Complete" Batch to Validate Modified Forecast Values	Project Forecast
2543	Enhancement	Set up Configuration and Tooltip Improvements	ProjectPro Basics
2589	Enhancement	Project Card Performance - New Options on ProjectPro UI/UX Setup	ProjectPro Basics
2585	Enhancement	Project Forecast Deletion Batch for Rev Rec Batch Entries	Project Forecast
2827	Enhancement	Allow Overbilling in case of Billing Method=%, L/S	Progress Billings

Update ID	Type	Title	Functional Area
1788	Improvement	Dimensions on Change Order Quote	Project Quoting
2142	Improvement	Progress Payment – Handling of Negative Quantity	Subcontracts
2243	Improvement	Display Report Data with Export/Import Functionality	Reports
2470	Improvement	UOM Flow across Project Ledger Entries and Project Planning Lines for T&M Projects	ProjectPro Basics
2518	Improvement	Project Card - BC "Sell-to Customer No." Change Validation	ProjectPro Basics
2551	Improvement	"Progress Billing Link Code" on Subcontract Commitment	Account Payables
2614	Improvement	Calculation of Stored Material Retention in Progress Billings	Progress Billings
2616	Improvement	Retention amount calculation in Purchase	Account Payables

**Note: Details are given below in “Release Note Details”.

Release Note Details

ADO-1960

New Feature – Revenue Recognition Report/Batch - "Include Sub-Level" for Sub-Level Projects

If a Forecast is performed for a Sub-Project, the Revenue Recognition Report/Batch will now retrieve the **Total Cost Estimate (TCE)** from the most recent forecast that was posted in the **previous month**.

Revenue Recognition Report

Project Filters: No.: J02400*, Date Filter: ..01/31/26

Posting Date	Entry Type	No.	Description	Current Contract	Billings To Date	Actual Costs To Date	Period Costs	Current (TCE) Est. Cost at Completion	POC %	Gross Revenue	Gross Profit	Current GM %	Over Billings	Under Billings	Net Revenue	Net Profit
01/31/26	Finance	J02400.01	Master-1	80,000.00	8,000.00	4,000.00	4,000.00	60,000.00	6.67	5,333.36	1,333.36	25.00	2,666.64	0.00	5,333.36	1,333.36
01/31/26	Finance	J02400.01.01	Sub-01	42,000.00	4,200.00	2,200.00	2,200.00	30,000.00	7.33	3,079.99	879.99	28.57	1,120.01	0.00	3,079.99	879.99
01/31/26	Finance	J02400.02	Master-2	80,000.00	8,000.00	5,500.00	5,500.00	60,000.00	9.17	7,333.36	1,833.36	25.00	666.64	0.00	7,333.36	1,833.36
01/31/26	Finance	J02400.03	Master-3	40,000.00	4,000.00	2,000.00	2,000.00	30,000.00	6.67	2,666.68	666.68	25.00	1,333.32	0.00	2,666.68	666.68

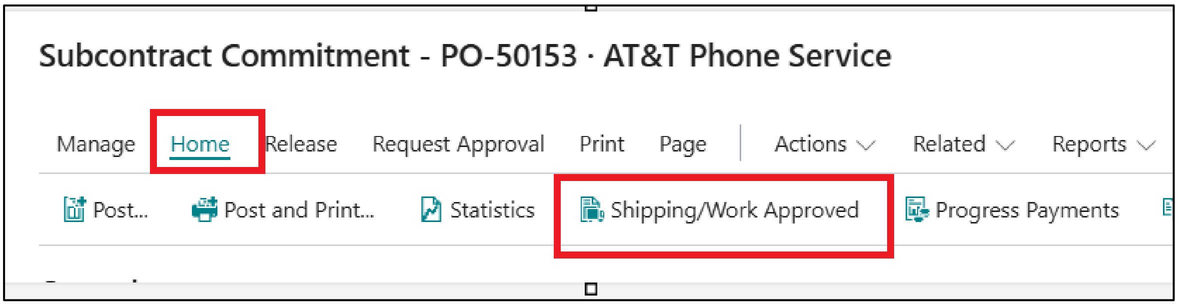
Note: The Revenue Recognition process follows a **monthly evaluation approach**. Forecasts posted within the **current month are not considered**. The system always picks the TCE from the **latest forecast posted in the prior month**.

Note: This process generates entries only in the **Revenue Recognition Summary Details** page. No entries are created in the **Project Summary Details** page.

ADO-2122

Enhancement – New "Shipping and Work Approved" Statistics on Subcontract Commitment

A new action has been added to the **Subcontract Commitment** page under the **Home** section of the ribbon, which opens a dedicated view displaying only the **Shipping** section of the Statistics.



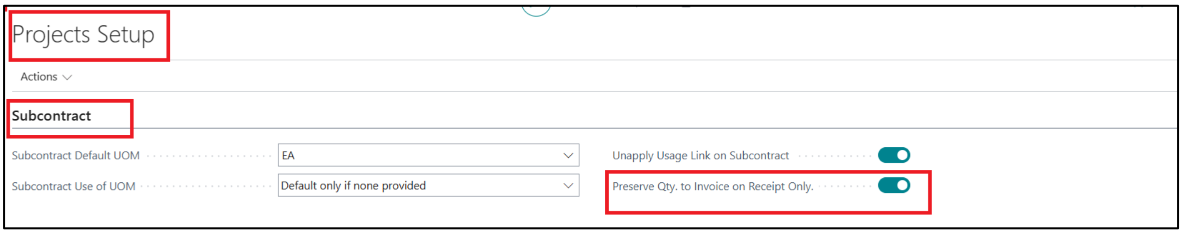
This action replicates the shipping details available on the standard Statistics page, allowing users to quickly access all relevant shipping information in one place without navigating through multiple sections.

ADO-2123

Enhancement – Retain "Qty. to Invoice" on Subcontract Commitment if Posted with "Receipts Only"

When the **Default Qty. to Receive** in **Purchase & Payables Setup** is blank, the *Qty. to Invoice* gets cleared during **Receipt Only** posting.

To control this behavior, a new field **"Preserve Qty. to Invoice on Receipt Only"** has been added in **Project Setup (Subcontract fast tab)**.



- **Enabled** → *Qty. to Invoice* remains unchanged
- **Disabled** → *Qty. to Invoice* is cleared

ADO-2273

Enhancement – Project Task Totals - Display Actuals with Contract Project Class

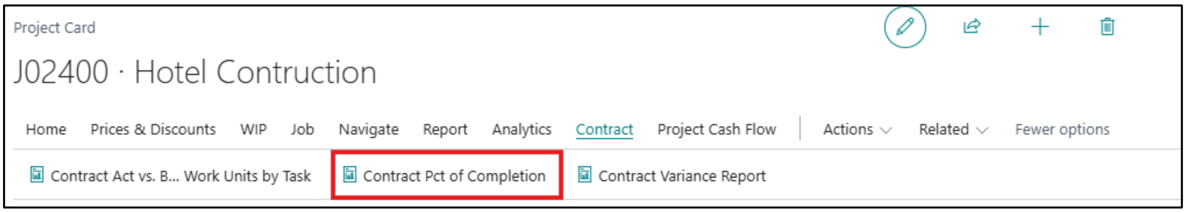
For **Project Class = Contract**, the **Project Task Totals** page displayed only planning line values and excluded actuals.

This has been resolved, and the page now correctly shows both planning line and actual (ledger) values across master projects and sub-level projects.

ADO-2387

New Feature – Enhance "Contract POC Report" to run for all Project Classes

The **Contract POC Report** has been enhanced to support both **Master Projects** and **Sub-level Projects**.



Contract-Percentage of Completion

4/20/2026

ProjectPro UAT27 - NA

Page 1

Project Filters:

DYNAMICS\RIA.SEN

Sub-Level values are included in master project values | Percent Completion not used | Forecast Worksheet used

Project No.	Description	Project Manager	Contract Price	To Date Billings	To Date Cost	Total Cost Estimate	Pct Done	Recognized Revenue	Recognized Profit (Loss)	Over Billings	Under Billings	Backlog
J02400	**Hotel Contruction**											
J02400.01	Master-1		80,000.00	12,000.00	10,000.00	60,000.00	16.67	13,333.36	3,333.36		1,333.36	68,000.00
J02400.01.01	Sub-01		42,000.00	6,300.00	2,200.00	23,000.00	9.57	4,017.38	1,817.38	2,282.62		35,700.00
J02400.02	Master-2		80,000.00	12,000.00	5,500.00	50,000.00	11.00	8,800.00	3,300.00	3,200.00		68,000.00
J02400.03	Master-3		40,000.00	6,000.00	2,000.00	30,000.00	6.67	2,666.68	666.68	3,333.32		34,000.00
Totals			**242,000.00**	**36,300.00**	**19,700.00**	**163,000.00**		**28,817.42**	**9,117.42**	**8,815.94**	**1,333.36**	**205,700.00**

- When running for a **Master Project**, it includes all underlying sub-levels based on configurations defined in the batch or on the project card.

Contract-Percentage of Completion

4/20/2026

ProjectPro UAT27 - NA

Page 1

Project Filters:

DYNAMICS\RIA.SEN

Sub-Level values are included in master project values | Percent Completion not used | Forecast Worksheet used

Project No.	Description	Project Manager	Contract Price	To Date Billings	To Date Cost	Total Cost Estimate	Pct Done	Recognized Revenue	Recognized Profit (Loss)	Over Billings	Under Billings	Backlog
J02400.01	Master-1		80,000.00	12,000.00	10,000.00	60,000.00	16.67	13,333.36	3,333.36		1,333.36	68,000.00
J02400.01.01	Sub-01		42,000.00	6,300.00	2,200.00	23,000.00	9.57	4,017.38	1,817.38	2,282.62		35,700.00
Totals			**122,000.00**	**18,300.00**	**12,200.00**	**83,000.00**		**17,350.74**	**5,150.74**	**2,282.62**	**1,333.36**	**103,700.00**

- When running for a **Sub-level Project**, it displays values specific to that sub-level project, including associated change orders, as per the defined setup.

Contract-Percentage of Completion

4/20/2026

ProjectPro UAT27 - NA

Page 1

Project Filters:

DYNAMICS\RIA.SEN

Sub-Level values are included in master project values | Percent Completion not used | Forecast Worksheet used

Project No.	Description	Project Manager	Contract Price	To Date Billings	To Date Cost	Total Cost Estimate	Pct Done	Recognized Revenue	Recognized Profit (Loss)	Over Billings	Under Billings	Backlog
J02400.01.01	Sub-01		42,000.00	6,300.00	2,200.00	23,000.00	9.57	4,017.38	1,817.38	2,282.62		35,700.00
Totals			**42,000.00**	**6,300.00**	**2,200.00**	**23,000.00**		**4,017.38**	**1,817.38**	**2,282.62**		**35,700.00**

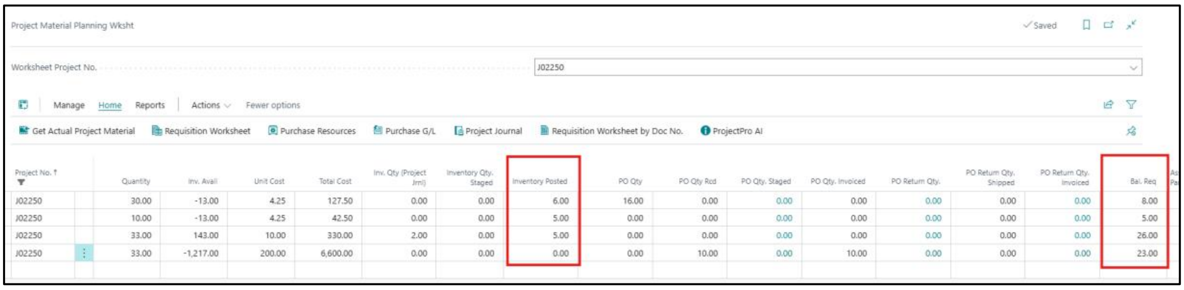
- When executed from **Global Search,** the report displays all projects based on the configurations set in the batch or project card.

ADO-2416

Enhancement – PMP - Project Journal Posting Not Reducing the Quantity

A new field, **"Inventory Posted",** has been added to the **Project Material Planning Worksheet** to capture the quantity posted from inventory.

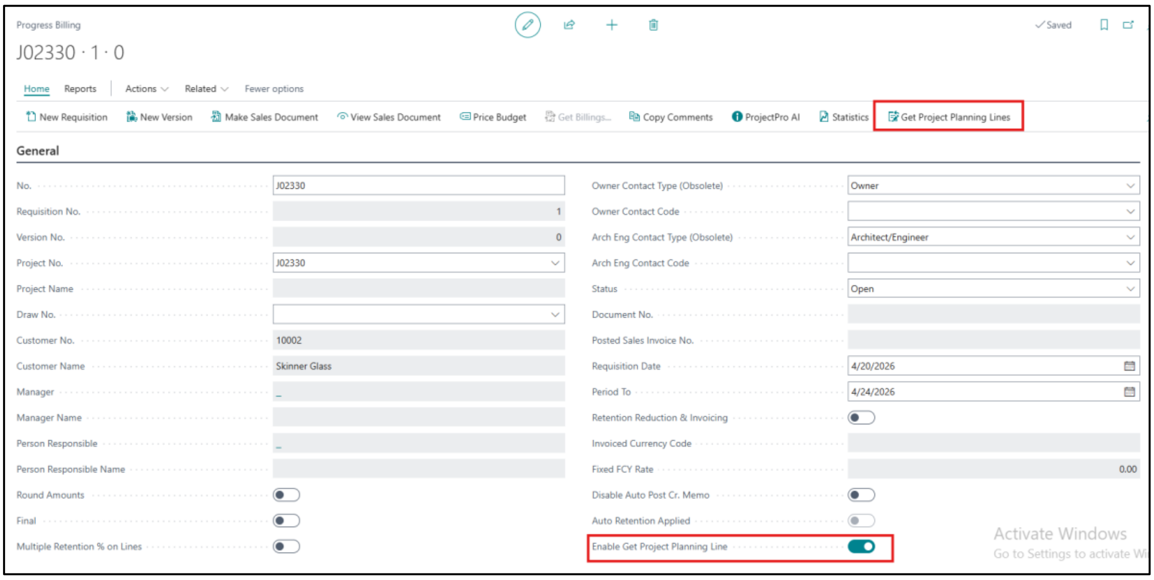
The calculation of the **"Bal. Req."** field has been updated to include the *Inventory Posted* quantity.



ADO-1893

Enhancement – "Get Project Planning Lines" Setup on Progress Billing Requisition

A new Boolean field, **"Enable Get Project Planning Line"**, has been added to the **Progress Billing** page, allowing users to include additional planning lines directly from the page without relying on the **Projects Setup**.



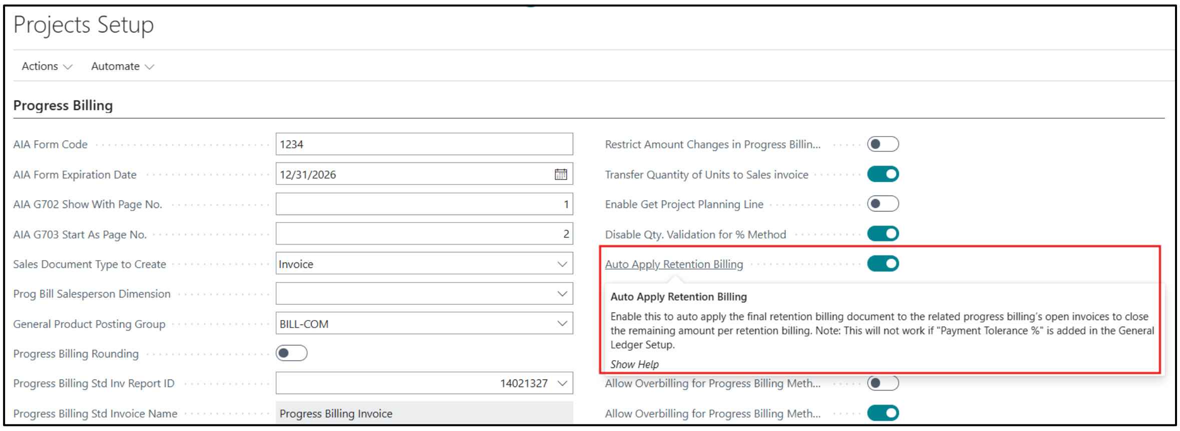
Settings defined on the **Progress Billing** page will override the configurations set in the **Projects Setup**.

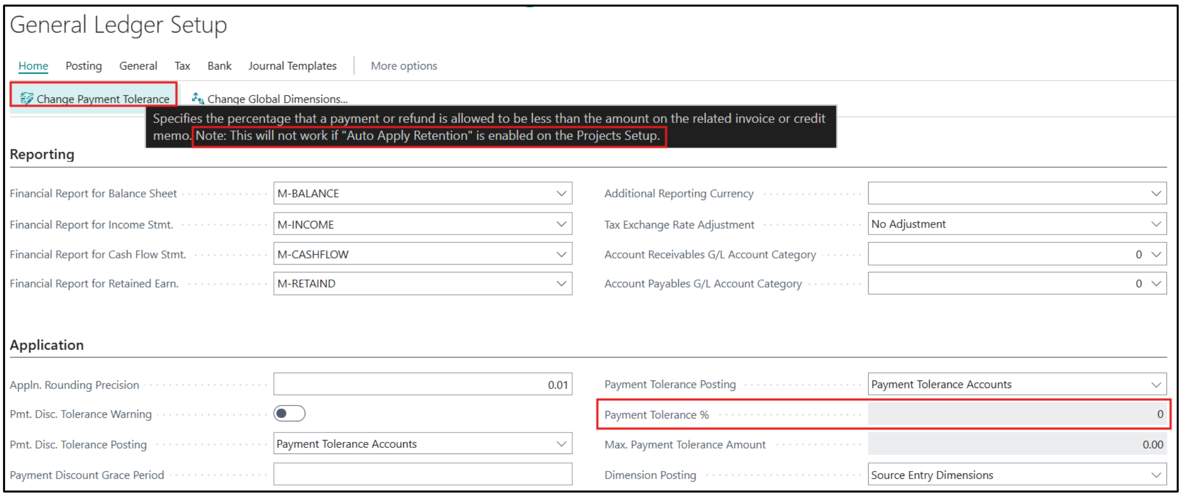
ADO-2471

Enhancement – Auto Apply Retention with Max Payment Tolerance

A validation has been added to check whether "Payment Tolerance %" is added in the general ledger setup.

If Tolerance is set, the system will not allow enabling "Auto Apply Retention" in Projects Setup.
The same is also true for vice versa, i.e., "Payment Tolerance %" on the General Ledger Setup cannot be set if "Auto Apply Retention" is enabled in Projects Setup.

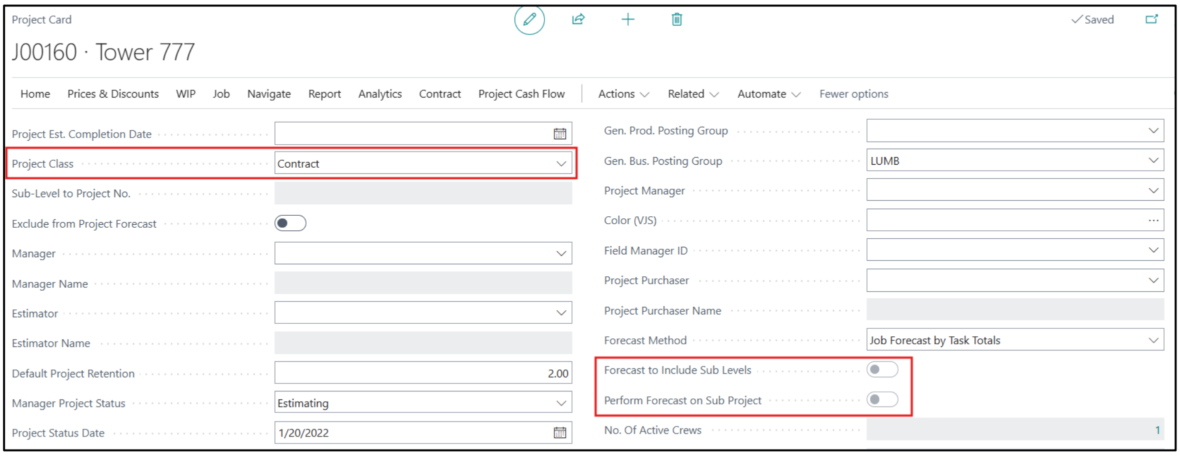




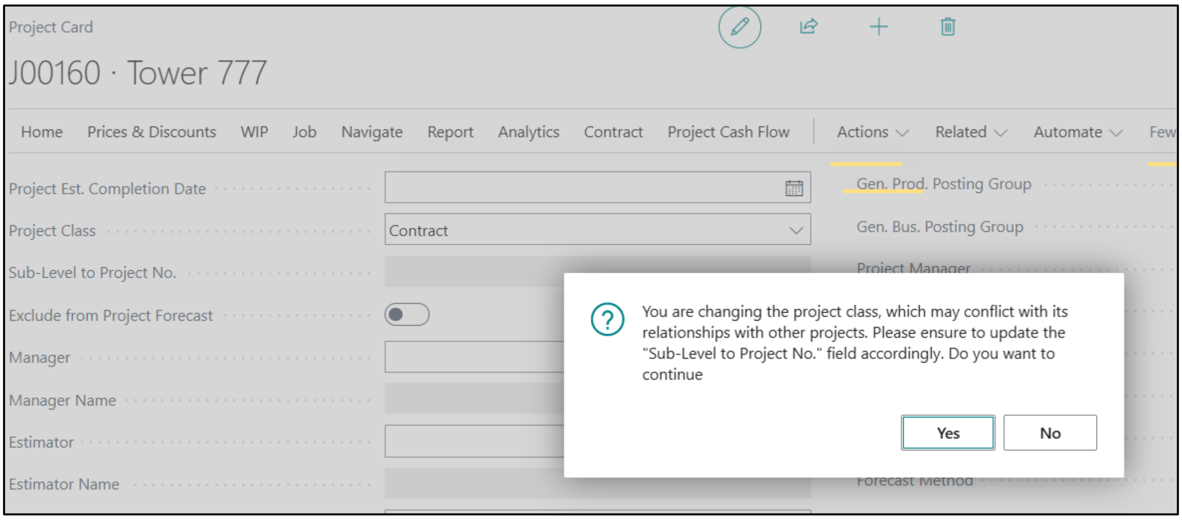
ADO-2460

Enhancement – Contract Project Card - Refresh Forecast Booleans and Non-Editable

When a project is created with Project Class as "Contract" then the forecast related fields will remain non-editable.



Also, if you change the Project Class of a project that has existing sub-level projects, then a confirmation message will appear before you can change it.



ADO-2495

Enhancement – Open Project Backlog with Project Billables Totaling to Negative

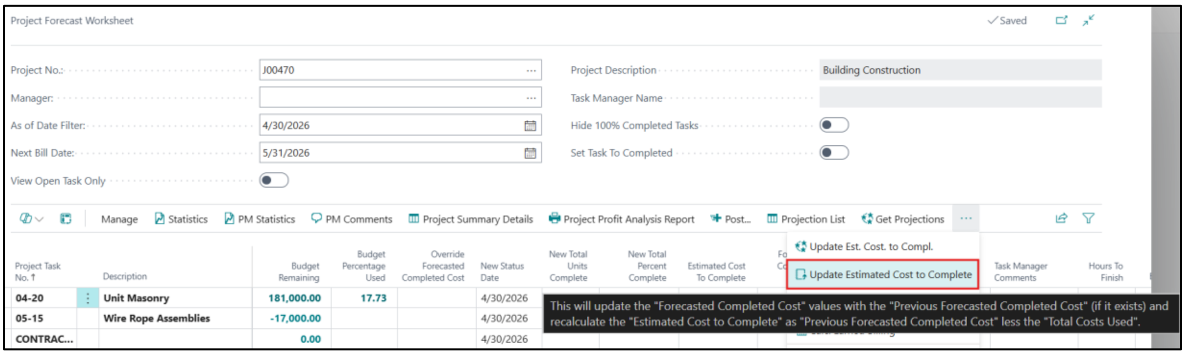
The “Open Project Backlog” now calculates correctly for the over and under-billings.

ADO-2500

New Feature – "Update Ext. Cost to Complete" Batch to Validate Modified Forecast Values

A new function has been created, “Update Forecasted Completed Cost”, on the project forecast worksheet.

This function updates the Forecasted Completed Cost as “Previous Forecasted Completed Cost” - minus “Total Costs Used”.



ADO-2543

Enhancement – Setup Configuration and Tooltip Improvements

Captions and tooltips have been updated across various setups and pages to improve clarity and user understanding of the functionality.

The following areas have been updated:

- **Purchase & Payables Setup**
  Field: *Block Line Deletion – Subcontract PO Commitment*

- **Project Setup**
  Field: *Received Not Invoiced Accrual Batch*

- **Payment Journal**
  Updates to *Lien Release* related action button and associated fields

- **Vendor Ledger Entries (VLE)**
  Tooltips added/updated for *Lien Release-related* fields

ADO-2589

Enhancement – Project Card Performance - New Options on ProjectPro UI/UX Setup

New setups have been added to ProjectPro UI/UX Setup, to disable the fast tabs and the fact boxes from the Project card and list page.

ADO-2585

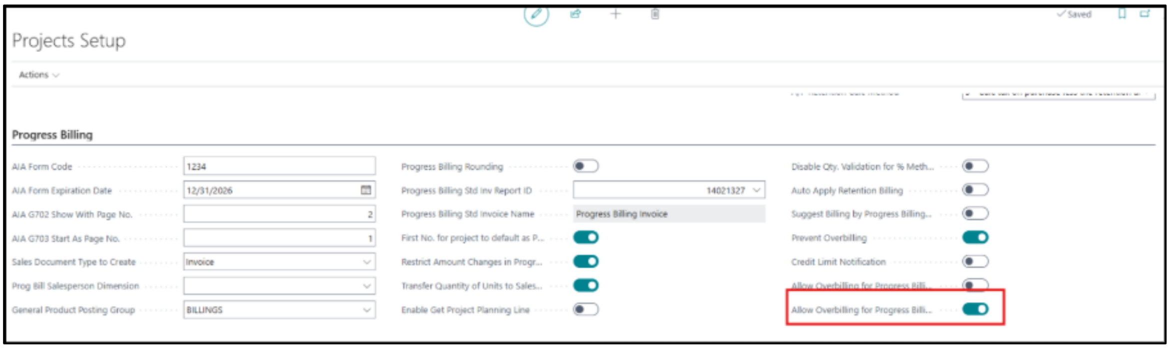
Enhancement – Project Forecast Deletion Batch for Rev Rec Batch Entries

The “Project Forecast Deletion” batch now deletes the Rev Rec entries when created through “Create Revenue Recognition Summary Details Batch” and the “Revenue Recognition Report/Batch”.

ADO-2827

Enhancement – Allow Overbilling in case of Billing Method=%, L/S

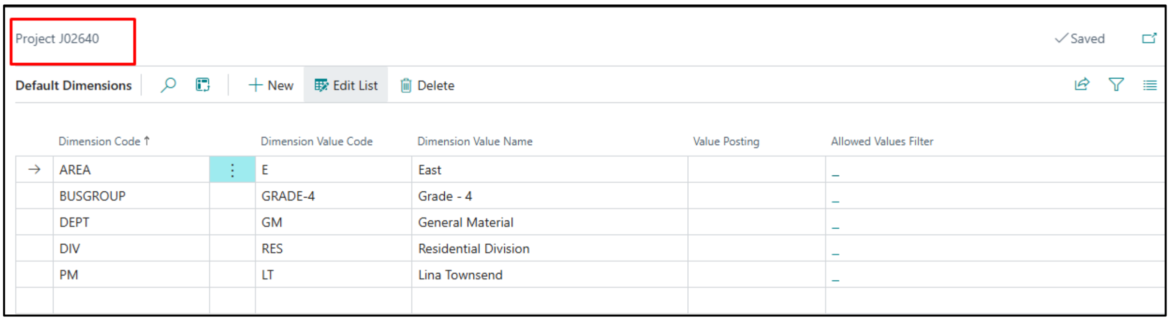
A new Boolean field has been added to the Project Setup to allow overbilling when the billing method is set to % or L/S. When enabled, users can bill beyond 100%.



ADO-1788

Improvement – Dimensions on Change Order Quote

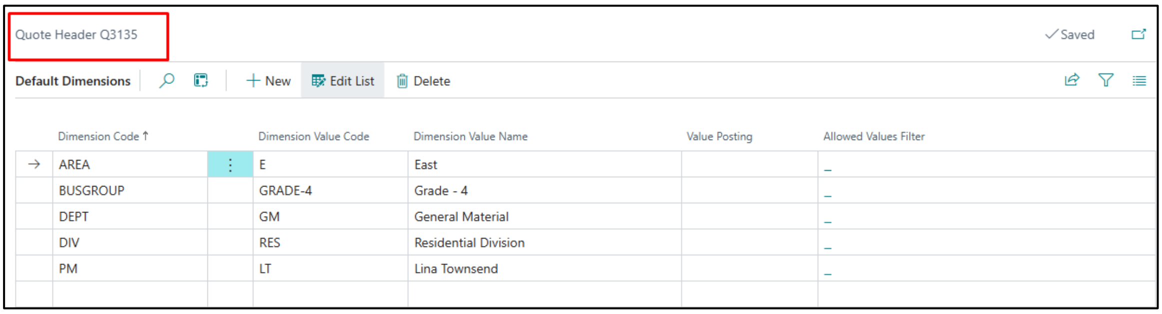
Dimensions defined at the **Project Card** level are now consistently applied to tasks created in **Change Order Quotes**, including manually added tasks.


Project J02640 ✓Saved

Default Dimensions | New | Edit List | Delete

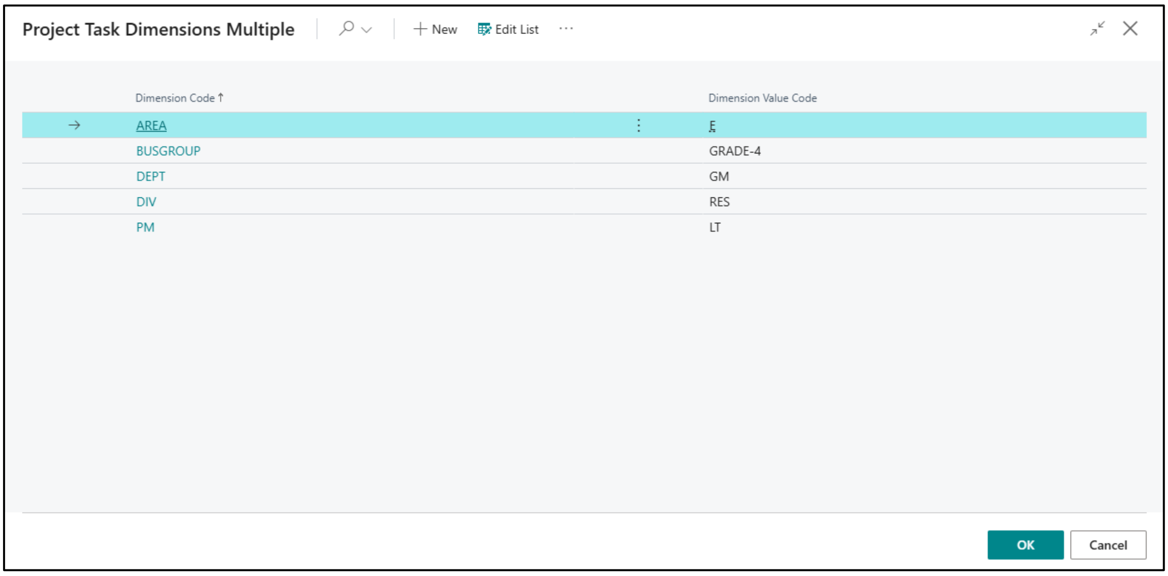
Dimension Code ↑	Dimension Value Code	Dimension Value Name	Value Posting	Allowed Values Filter
AREA	E	East		_
BUSGROUP	GRADE-4	Grade - 4		_
DEPT	GM	General Material		_
DIV	RES	Residential Division		_
PM	LT	Lina Townsend		_

These dimensions are automatically reflected on both the task lines and the **Dimensions** page, ensuring uniform dimension flow and improved accuracy in financial tracking and reporting.


Quote Header Q3135 ✓Saved

Default Dimensions | New | Edit List | Delete

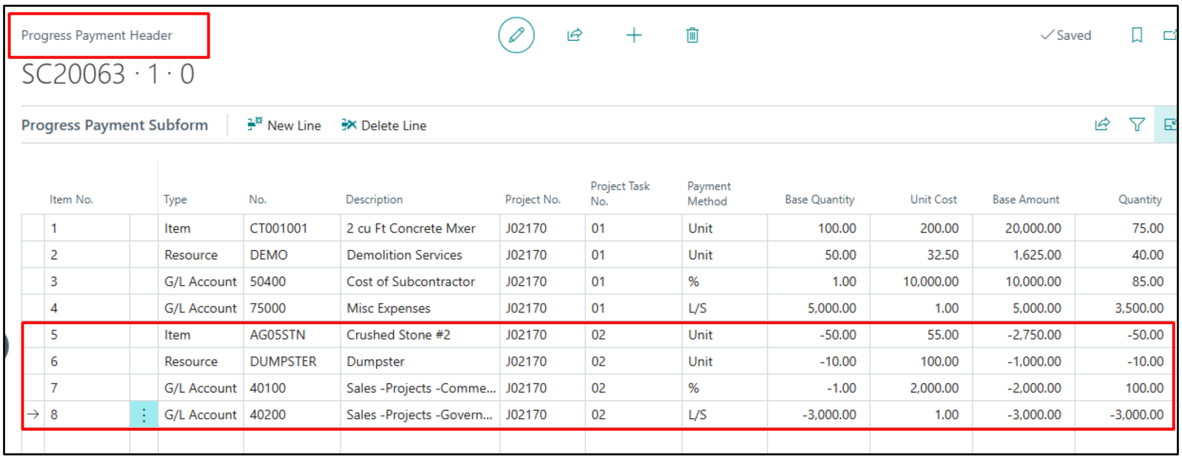
Dimension Code ↑	Dimension Value Code	Dimension Value Name	Value Posting	Allowed Values Filter
AREA	E	East		_
BUSGROUP	GRADE-4	Grade - 4		_
DEPT	GM	General Material		_
DIV	RES	Residential Division		_
PM	LT	Lina Townsend		_



ADO-2142

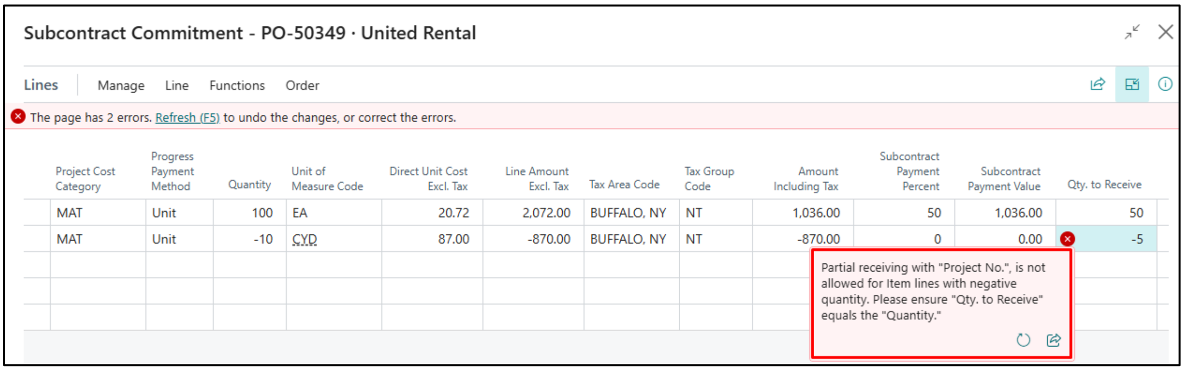
Improvement – Progress Payment – Handling of Negative Quantity

Negative quantities are now supported in **Progress Payment** lines for adjustment scenarios.



Item No.	Type	No.	Description	Project No.	Project Task No.	Payment Method	Base Quantity	Unit Cost	Base Amount	Quantity
1	Item	CT001001	2 cu Ft Concrete Mxer	J02170	01	Unit	100.00	200.00	20,000.00	75.00
2	Resource	DEMO	Demolition Services	J02170	01	Unit	50.00	32.50	1,625.00	40.00
3	G/L Account	50400	Cost of Subcontractor	J02170	01	%	1.00	10,000.00	10,000.00	85.00
4	G/L Account	75000	Misc Expenses	J02170	01	L/S	5,000.00	1.00	5,000.00	3,500.00
5	Item	AG05STN	Crushed Stone #2	J02170	02	Unit	-50.00	55.00	-2,750.00	-50.00
6	Resource	DUMPSTER	Dumpster	J02170	02	Unit	-10.00	100.00	-1,000.00	-10.00
7	G/L Account	40100	Sales -Projects -Comme...	J02170	02	%	-1.00	2,000.00	-2,000.00	100.00
8	G/L Account	40200	Sales -Projects -Govern...	J02170	02	L/S	-3,000.00	1.00	-3,000.00	-3,000.00

For Item lines with negative quantity linked to a Project and Task (across **Subcontract Commitment**, **Direct Purchase**, and **Progress Payment**), the system enforces that “Qty. to Receive” = “Quantity”, restricting partial receiving.



This ensures controlled processing, as the base system does not support multiple receipt adjustments for the same negative Item line.

ADO-2243

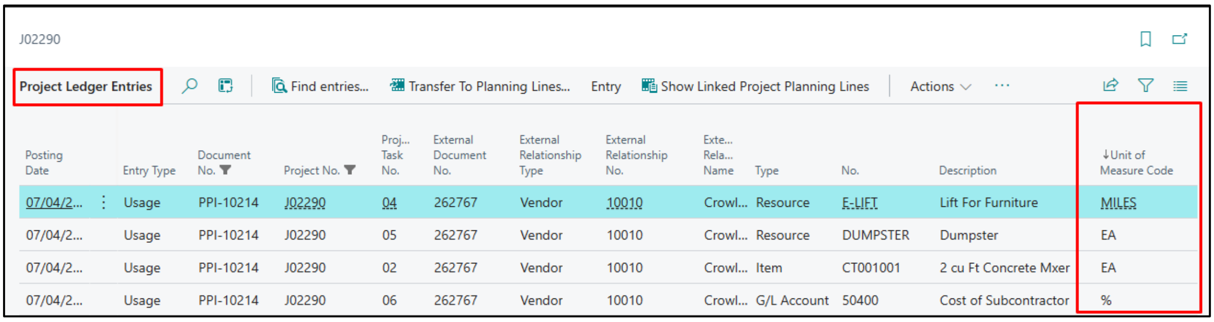
Improvement – Display Report Data with Export/Import Functionality

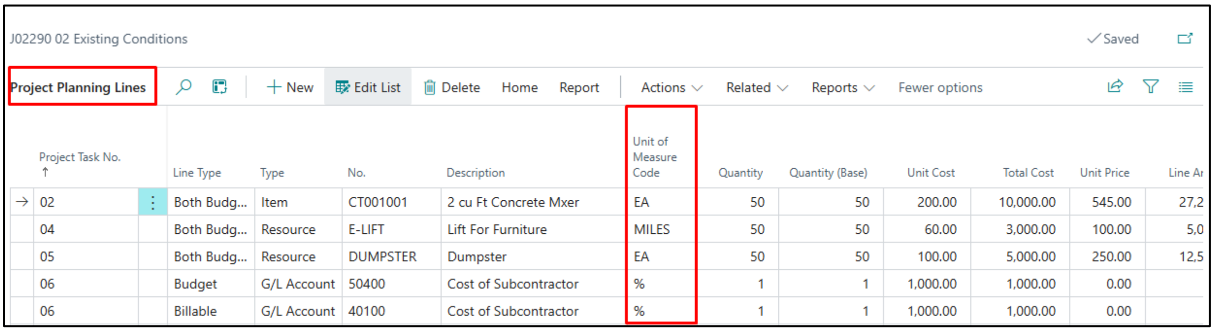
Report output has been enhanced to ensure that data is correctly displayed after performing Export and Import of Project Planning Lines. This ensures consistent and accurate reporting results aligned with the updated planning data.

ADO-2470

Improvement – UOM Flow across Project Ledger Entries and Project Planning Lines for T&M Projects

For T&M Projects, the Unit of Measure (UOM) recorded in Project Ledger Entries (PLE) is now consistently carried forward to Project Planning Lines (PPL). This ensures that the UOM used during posting (via Purchase Orders or Project Journals) is accurately reflected in planning data.




J02290 02 Existing Conditions

Project Planning Lines | New | Edit List | Delete | Home | Report | Actions | Related | Reports | Fewer options

Project Task No.	Line Type	Type	No.	Description	Unit of Measure Code	Quantity	Quantity (Base)	Unit Cost	Total Cost	Unit Price	Line Ar
02	Both Budg...	Item	CT001001	2 cu Ft Concrete Mxer	EA	50	50	200.00	10,000.00	545.00	27,2
04	Both Budg...	Resource	E-LIFT	Lift For Furniture	MILES	50	50	60.00	3,000.00	100.00	5,0
05	Both Budg...	Resource	DUMPSTER	Dumpster	EA	50	50	100.00	5,000.00	250.00	12,5
06	Budget	G/L Account	50400	Cost of Subcontractor	%	1	1	1,000.00	1,000.00	0.00	
06	Billable	G/L Account	40100	Cost of Subcontractor	%	1	1	1,000.00	1,000.00	0.00	

This alignment between PLE and PPL ensures consistency across transactions and improves accuracy in downstream reporting, including the Daily Field Report (DFR).

ADO-2518

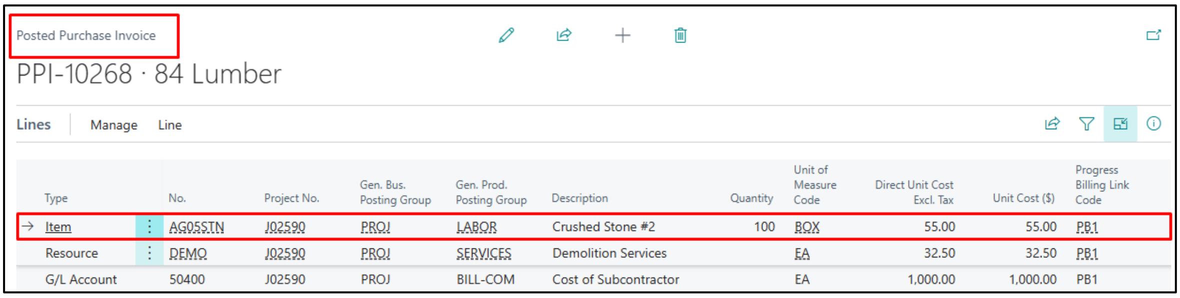
Improvement – Project Card - BC "Sell-to Customer No." Change Validation

The "Sell-to Customer No." field from BC on the Project card now validates and updates the "Sell-to Customer No." from ProjectPro and all other related fields.

ADO-2551

Improvement – "Progress Billing Link Code" on Subcontract Commitment

The system now allows successful posting of Subcontract Commitment and Purchase documents for Item lines when a Progress Billing Link Code is defined and "Suggest Billing by Progress Billing Links" is enabled on the Project Card.


Posted Purchase Invoice

PPI-10268 · 84 Lumber

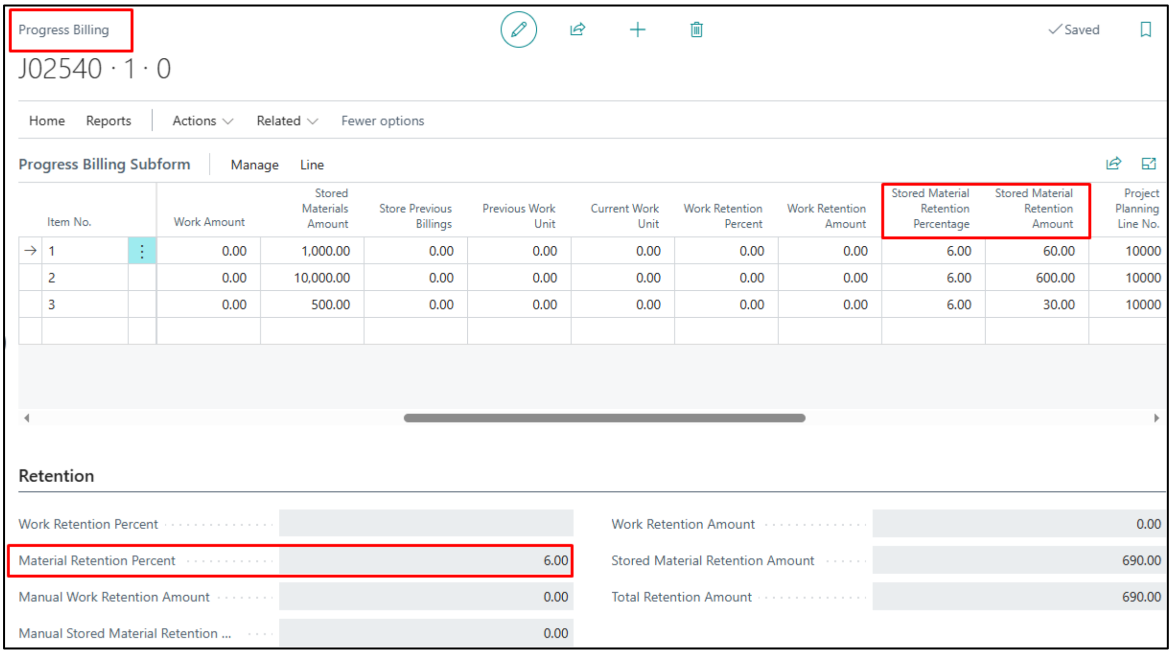
Lines | Manage | Line

Type	No.	Project No.	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Description	Quantity	Unit of Measure Code	Direct Unit Cost Excl. Tax	Unit Cost ($)	Progress Billing Link Code
Item	AG05STN	J02590	PROJ	LABOR	Crushed Stone #2	100	BOX	55.00	55.00	PB1
Resource	DEMO	J02590	PROJ	SERVICES	Demolition Services		EA	32.50	32.50	PB1
G/L Account	50400	J02590	PROJ	BILL-COM	Cost of Subcontractor		EA	1,000.00	1,000.00	PB1

ADO-2614

Improvement – Calculation of Stored Material Retention in Progress Billings

"Material Retention Percent" entered on the Progress Billing header is now automatically applied to all lines. The system also ensures that "Stored Material Retention Percentage" is considered, and the retention amount for stored materials is calculated correctly at the line level.



ADO-2616

Improvement – Retention amount calculation in Purchase

In Purchase documents with Retention %, retention amounts were not recalculated correctly during multiple postings because the document remained Released.

This has been resolved by automatically reopening the document after each posting, ensuring accurate retention recalculation