

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 Date	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

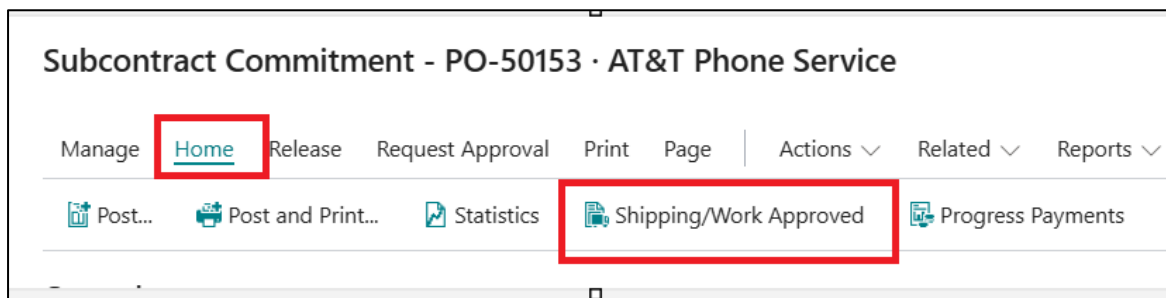
Note: The Revenue Recognition process follows a **monthly evaluation approach**. Forecasts posted within the **current month are not considered**. The system always picks the TCE from the **latest forecast posted in the prior month**.

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)**.

Projects Setup

Actions

Subcontract

Subcontract Default UOM

EA

Subcontract Use of UOM

Default only if none provided

Unapply Usage Link on Subcontract

Preserve Qty. to Invoice on Receipt Only

- **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**.

Project Card

J02400 · Hotel Contruction

Home

Prices & Discounts

WIP

Job

Navigate

Report

Analytics

Contract

Project Cash Flow

Actions

Related

Fewer options

Contract Act vs. B... Work Units by Task

Contract Pct of Completion

Contract Variance Report

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 Construction											
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	66,000.00
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

ProjectPro UAT27 - NA

Project Filters:

Sub-Level values are included in master project values

Percent Completion not used

Forecast Worksheet used

4/20/2026

Page 1

DYNAMICS\RIA.SEN

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

ProjectPro UAT27 - NA

Project Filters:

Sub-Level values are included in master project values

Percent Completion not used

Forecast Worksheet used

4/20/2026

Page 1

DYNAMICS\RIA.SEN

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.

Project Material Planning Worksheet

Worksheet Project No. J02250

Manage Home Reports Actions Fewer options

Get Actual Project Material Requisition Worksheet Purchase Resources Purchase G/L Project Journal Requisition Worksheet by Doc No. ProjectPro AI

Project No. 1	Quantity	Inv. Avail.	Unit Cost	Total Cost	Inv. Qty (Project Jm)	Inventory Qty Staged	Inventory Posted	PO Qty	PO Qty Ret	PO Qty Staged	PO Qty Invoiced	PO Return Qty	PO Return Qty Shipped	PO Return Qty Invoiced	Bal. Req
J02250	30.00	-13.00	4.25	127.50	0.00	0.00	6.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
J02250	10.00	-13.00	4.25	42.50	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
J02250	33.00	143.00	10.00	330.00	2.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
J02250	33.00	-1,217.00	200.00	6,600.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	23.00

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**.

Progress Billing

J02330 · 1 · 0

Home Reports Actions Related Fewer options

New Requisition New Version Make Sales Document View Sales Document Price Budget Get Billings... Copy Comments ProjectPro AI Statistics **Get Project Planning Lines**

General

No. J02330	Owner Contact Type (Obsolete)	Owner
Requisition No. 1	Owner Contact Code	
Version No. 0	Arch Eng Contact Type (Obsolete)	Architect/Engineer
Project No. J02330	Arch Eng Contact Code	
Project Name	Status	Open
Draw No.	Document No.	
Customer No. 10002	Posted Sales Invoice No.	
Customer Name Skinner Glass	Requisition Date	4/20/2025
Manager	Period To	4/24/2025
Manager Name	Retention Reduction & Invoicing	☐
Person Responsible	Invoiced Currency Code	
Person Responsible Name	Fixed FCY Rate	0.00
Round Amounts ☐	Disable Auto Post Cr. Memo ☐	
Final ☐	Auto Retention Applied ☐	
Multiple Retention % on Lines ☐	Enable Get Project Planning Line ☒	

Activate Windows
Go to Settings to activate Windows

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.

Projects Setup

Actions ▾ Automate ▾

Progress Billing

AIA Form Code	1234	Restrict Amount Changes in Progress Billin...	☐
AIA Form Expiration Date	12/31/2026	Transfer Quantity of Units to Sales Invoice	☒
AIA G702 Show With Page No.	1	Enable Get Project Planning Line	☐
AIA G703 Start As Page No.	2	Disable Qty. Validation for % Method	☒
Sales Document Type to Create	Invoice	Auto Apply Retention Billing	☒
Prog Bill Salesperson Dimension		Auto Apply Retention Billing Enable this to auto apply the final retention billing document to the related progress billing's open invoices to close the remaining amount per retention billing. Note: This will not work if "Payment Tolerance %" is added in the General Ledger Setup. Show Help	
General Product Posting Group	BILL-COM	Allow Overbilling for Progress Billing Meth...	☐
Progress Billing Rounding	☐	Allow Overbilling for Progress Billing Meth...	☒
Progress Billing Std Inv Report ID	14021327		
Progress Billing Std Invoice Name	Progress Billing Invoice		

General Ledger Setup

Home Posting General Tax Bank Journal Templates More options

[Change Payment Tolerance](#) [Change Global Dimensions...](#)

Specifies the percentage that a payment or refund is allowed to be less than the amount on the related invoice or credit memo. Note: This will not work if "Auto Apply Retention" is enabled on the Projects Setup.

Reporting

Financial Report for Balance Sheet	M-BALANCE	Additional Reporting Currency	
Financial Report for Income Stmt.	M-INCOME	Tax Exchange Rate Adjustment	No Adjustment
Financial Report for Cash Flow Stmt.	M-CASHFLOW	Account Receivables G/L Account Category	0
Financial Report for Retained Earn.	M-RETAIND	Account Payables G/L Account Category	0

Application

Appln. Rounding Precision	0.01	Payment Tolerance Posting	Payment Tolerance Accounts
Pmt. Disc. Tolerance Warning	☐	Payment Tolerance %	0
Pmt. Disc. Tolerance Posting	Payment Tolerance Accounts	Max. Payment Tolerance Amount	0.00
Payment Discount Grace Period		Dimension Posting	Source Entry Dimensions

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.

Project Card

J00160 · Tower 777

Home Prices & Discounts WIP Job Navigate Report Analytics Contract Project Cash Flow Actions ▾ Related ▾ Automate ▾ Fewer options

Project Est. Completion Date		Gen. Prod. Posting Group	
Project Class	Contract	Gen. Bus. Posting Group	LUMB
Sub-Level to Project No.		Project Manager	
Exclude from Project Forecast	☐	Color (VIS)	
Manager		Field Manager ID	
Manager Name		Project Purchaser	
Estimator		Project Purchaser Name	
Estimator Name		Forecast Method	Job Forecast by Task Totals
Default Project Retention	2.00	Forecast to Include Sub Levels	☐
Manager Project Status	Estimating	Perform Forecast on Sub Project	☐
Project Status Date	1/20/2022	No. Of Active Crews	1

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.

Project Card

J00160 · Tower 777

Home Prices & Discounts WIP Job Navigate Report Analytics Contract Project Cash Flow Actions Related Automate Few

Project Est. Completion Date

Project Class

Sub-Level to Project No.

Exclude from Project Forecast ☐

Manager

Manager Name

Estimator

Estimator Name

Gen. Prod. Posting Group

Gen. Bus. Posting Group

Project Manager

Forecast Method

?

You are changing the project class, which may conflict with its relationships with other projects. Please ensure to update the "Sub-Level to Project No." field accordingly. Do you want to continue

Yes No

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”.

Project Forecast Worksheet

Project No.: J00470 Project Description: Building Construction

Manager: Task Manager Name:

As of Date Filter: 4/30/2026 Hide 100% Completed Tasks:

Next Bill Date: 5/31/2026 Set Task To Completed:

View Open Task Only:

Project Task No. / Description	Budget Remaining	Budget Percentage Used	Override Forecasted Completed Cost	New Status Date	New Total Units Complete	New Total Percent Complete	Estimated Cost To Complete	Update Est. Cost to Compl.	Task Manager Comments	Hours To Finish
04-20 Unit Masonry	181,000.00	17.73		4/30/2026				Update Estimated Cost to Complete		
05-15 Wire Rope Assemblies	-17,000.00			4/30/2026						
CONTRAC...	0.00			4/30/2026						

This will update the "Forecasted Completed Cost" values with the "Previous Forecasted Completed Cost" (if it exists) and recalculate the "Estimated Cost to Complete" as "Previous Forecasted Completed Cost" less the "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.

ProjectPro UI/UX Setup

Project Card/List

Disable Budg. Analysis/Profits

Disable Cost Category Statistics

Disable Projections

Disable Revenue Category Statistics

Disable Project Budget/Billable

Disable Actual Cost/Billings

Disable WIP and Recognition

Disable Contract and Retention

Disable Project Details No. of Prices FactBox

Disable Project Details Fact Box

Disable Project Details - WIP/Recognition Fact Box

Disable Project Details - AR/AP Balance Fact Box

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%.

Projects Setup

Actions ▾

Progress Billing

AIA Form Code	1234	Progress Billing Rounding	☐	Disable Qty. Validation for % Meth...	☐
AIA Form Expiration Date	12/31/2006	Progress Billing Std Inv Report ID	14021327	Auto Apply Retention Billing	☐
AIA G702 Show With Page No.	2	Progress Billing Std Invoice Name	Progress Billing Invoice	Suggest Billing by Progress Billing...	☐
AIA G703 Start As Page No.	1	First No. for project to default as P...	☒	Prevent Overbilling	☒
Sales Document Type to Create	Invoice	Restrict Amount Changes in Progr...	☒	Credit Limit Notification	☐
Prog Bill Salesperson Dimension		Transfer Quantity of Units to Sales...	☒	Allow Overbilling for Progress Bill...	☒
General Product Posting Group	BILLINGS	Enable Get Project Planning Line	☐	Allow Overbilling for Progress Bill...	☒

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		—

Project Task Dimensions Multiple

+ New

Edit List

Dimension Code 1

Dimension Value Code

→ AREA	:	£
BUSGROUP	:	GRADE-4
DEPT	:	GM
DIV	:	RES
PM	:	LT

OK

Cancel

ADO-2142

Improvement – Progress Payment – Handling of Negative Quantity

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

Progress Payment Header										
SC20063 · 1 · 0										
Progress Payment Subform										
New Line Delete Line										
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.

Subcontract Commitment - PO-50349 - United Rental												
Lines Manage Line Functions Order												
The page has 2 errors. Refresh (F5) to undo the changes, or correct the errors.												
Project Cost Category	Progress Payment Method	Quantity	Unit of Measure Code	Direct Unit Cost Excl. Tax	Line Amount Excl. Tax	Tax Area Code	Tax Group Code	Amount Including Tax	Subcontract Payment Percent	Subcontract Payment Value	Qty. to Receive	
MAT	Unit	100	EA	20.72	2,072.00	BUFFALO, NY	NT	1,036.00	50	1,036.00	50	
MAT	Unit	-10	CYD	87.00	-870.00	BUFFALO, NY	NT	-870.00	0	0.00	-5	
Partial receiving with "Project No.," is not allowed for item lines with negative quantity. Please ensure "Qty. to Receive" equals the "Quantity."												

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												
Project Ledger Entries Find entries... Transfer To Planning Lines... Entry Show Linked Project Planning Lines Actions												
Posting Date	Entry Type	Document No.	Project No.	Proj... Task No.	External Document No.	External Relationship Type	External Relationship No.	Ext... Rela... Name	Type	No.	Description	Unit of Measure Code
07/04/2...	Usage	PPI-10214	J02290	04	262767	Vendor	10010	Crowl...	Resource	ELIET	Lift For Furniture	MILES
07/04/2...	Usage	PPI-10214	J02290	05	262767	Vendor	10010	Crowl...	Resource	DUMPSTER	Dumpster	EA
07/04/2...	Usage	PPI-10214	J02290	02	262767	Vendor	10010	Crowl...	Item	CT001001	2 cu Ft Concrete Mxer	EA
07/04/2...	Usage	PPI-10214	J02290	06	262767	Vendor	10010	Crowl...	G/L Account	50400	Cost of Subcontractor	%

J02290 02 Existing Conditions ✓ Saved

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	\$45.00	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	AGOSSTN	J02590	PROJ	LABOR	Crushed Stone #2	100	RQX	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.

Progress Billing

✓ Saved

J02540 · 1 · 0

Home

Reports

Actions

Related

Fewer options

Progress Billing Subform

Manage

Line

Item No.	Work Amount	Stored Materials Amount	Store Previous Billings	Previous Work Unit	Current Work Unit	Work Retention Percent	Work Retention Amount	Stored Material Retention Percentage	Stored Material Retention Amount	Project Planning Line No.
→ 1	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	6.00	60.00	10000
2	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6.00	600.00	10000
3	0.00	500.00	0.00	0.00	0.00	0.00	0.00	6.00	30.00	10000

Retention

Work Retention Percent

Work Retention Amount

0.00

Material Retention Percent

6.00

Stored Material Retention Amount

690.00

Manual Work Retention Amount

0.00

Total Retention Amount

690.00

Manual Stored Material Retention

0.00

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