



# Zavanti ERP

## Real time life cycle solutions

Success in industrial and commercial construction projects, whether they be a residential project, office complex, mixed-use building, roadworks, transmission network or gas pipeline, is based on specialised planning and scheduling dependent on the unique business requirements. Flexible software that provides real-time committed cost tracking and contract management is essential to projects such as these.

Zavanti solutions are flexible and configurable, match your business processes with our workflows or redesign to match best practices. Utilise functions which flow from the sales and client management, through initial client cost estimating and quoting through to full project control, including purchasing, job costing, task management, invoicing, payroll and financials.

## System Overview

- Complete financials and accounts
- Job cost management and forecasting
- Multi company and multi project
- Integrated estimating and contract management
- Track project budget and real-time, committed costs
- Project and consolidated forecasting
- Task and contractor management - integrated task scheduling
- Purchase orders and vouchers for cost tracking
- Approvals management - permissions based system to ensure accountability
- Purchase order and variation approval workflows
- Subcontractor management and tax reporting
- Inbuilt retentions calculations for suppliers and client invoicing
- Mobile access for timesheets, expenses and employee self-service
- Cash flow analysis
- Cash and accrual based reporting
- Full tax reporting

## Contact

### Australia

T: 1300 302 358  
+61 2 8080 4800  
E: [sales@zavanti.com](mailto:sales@zavanti.com)  
A: 9 Stanley Lane  
Darlinghurst NSW 2010

### North America

T: +1 951 454 1881  
A: Chino, CA

### New Zealand

T: +64 27 446 0047  
A: Wellington



# See the system

File View Maintenance Help

Save

Cancel

Balance Bgl All Spr All Job Fore Com End Budget Variation Relations Upd Rel Excel Sor Upd Refresh

Job ZAVTEST - Test Job for Training Last Actual July 2014 Last Forecast June 2015

Forecast Jon Test Funding

TEST Zavanti Training Walkup

01 Zav Test Stage 1

01 Zav Test Block A

Option 1 Project Funding

Cost Centre

Original Budget

Approved Variations

Unapproved Variations

Current Budget

Current Forecast

Committed Cost

Uncommitted Cost

Actuals to Date

Cost to Complete

Variation Input Cost

Expensed

Actual Aug 2014

Actual May 2014

Actual Jun 2014

Actual Jul 2014

Forecast Aug 2014

Forecast Sep 2014

Forecast Oct 2014

Forecast Nov 2014

Forecast Dec 2014

Forecast Jan 2015

TOTAL

Grand Total

\$11,344,979.00

\$0.00

\$0.00

\$0.00

\$11,344,979.00

\$11,344,979.00

\$10,579,813.10

\$10,524,102.00

\$0.00

\$11,344,979.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

Total Revenue

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

Total Costs

\$11,344,979.00

\$0.00

\$0.00

\$11,344,979.00

\$11,344,979.00

\$10,579,813.10

\$10,524,102.00

\$0.00

\$11,344,979.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

10000

Acquisition Costs

\$11,000,000.00

\$0.00

\$0.00

\$11,000,000.00

\$11,000,000.00

\$10,501,252.84

\$10,500,000.00

\$0.00

\$11,000,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

11000

Allocated Company Overheads (M)

\$2,500,000.00

\$0.00

\$0.00

\$2,500,115.00

\$2,500,115.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,500,115.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

12000

Project Overheads (Management)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

13000

Salaries Costs

\$3,000,000.00

\$0.00

\$0.00

\$3,018,018.00

\$3,018,018.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,018,018.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

14000

Planning & Design

\$5,750,000.00

\$0.00

\$0.00

\$5,750,000.00

\$5,750,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,750,000.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

15000

Preparation of Application

\$300,000.00

\$2,000.00

\$0.00

\$302,000.00

\$302,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$302,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

16000

Preparation of Tender & Construct

\$600,000.00

\$0.00

\$0.00

\$600,000.00

\$600,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$600,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

17000

Construction

\$74,999,992.00

\$0.00

\$0.00

\$74,999,992.00

\$74,999,992.00

\$0.00

\$0.00

\$0.00

\$0.00

\$74,999,992.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

50000

Revenue

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

70000

Selling & Marketing

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$13,181.82

\$13,181.82

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

72000

Overhead Costs

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

73000

Corporate Costs

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,997.83

\$1,997.83

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

74000

Project Funding - Summary

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

75000

Amount available for D/D

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

76000

Draw down

\$0.00

\$0.00

\$0.00

\$0.00

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77000

Closing Balance (Available for D/D)

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

78000

Amount owing

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

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\$0.00

79000

Repayment

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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80000

Amount owing after Repayment

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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81000

Amount available (incl. Repayment)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

Job Summary

Job SKY-SKY-Sky Tower Project

Trade: Cost Centre Forecast Commitments Invoices Sales/Claims

Report Layout DEFAULT - CMJOSUMMARY GRP

Budget Remaining

Original Budget \$120,755,021.00

Approved Variations \$0.00

Total Current Budget \$120,755,021.00

Commitments

Orders Committed \$1,153,320.00

Contracts Committed \$4,745,100.00

Other Commitments \$239,596.36

Less Total Commitments \$6,138,006.36

Budget Remaining \$114,617,014.64

Variations

Total Head Variations Approved Pending

Total Budget Transfers \$0.00 \$36,100.00

Total Variations \$0.00

Budgeted Profit

Contract Price \$200,000,000.00

Contract Variations \$0.00

Total Contract Price \$200,000,000.00

Less Total Current Budget \$120,755,021.00

Budgeted Profit \$79,244,979.00

Forecast Profit \$239,076,256.18

Forecast Profit (%) -19.54%

Costs to Complete

Forecast Costs To Date \$239,076,256.18

Invoices \$1,866,620.00

Other Costs \$30,596.36

Less Cost To Date \$1,965,206.36

Cost to Complete \$237,111,043.82

Actual Result To Date

Total Sales/Claims \$450,190.91

Less Total Costs \$1,965,206.36

Actual Result To Date \$1,515,015.45

Sales/Claims

Sales \$450,190.91

Claims \$0.00

Total Sales/Claims \$450,190.91

Issued Orders

Committed \$671,320.00 Approved \$671,320.00

Uncommitted \$0.00 Unapproved \$544,100.00

Total Orders \$671,320.00 \$1,215,420.00

Cashflow

Payments \$650,899.00 Receipts \$495,591.00

NUM

## Contact

### Australia

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Darlinghurst NSW 2010

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T: +1 951 454 1881  
A: Chino, CA

### New Zealand

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A: Wellington

## About Zavanti

With a head office in Sydney, Australia and staff based around Australia, NZ and the USA, Zavanti has been providing leading-edge property software and support for the property industry for over 30 years.

Products and services

- ERP: Our powerful finance system designed for property and real estate sectors
- Feasibility software: For property development analysis
- CRM—Advanced sales, marketing and customer management solutions

## Solution Overview

Feasibility, CRM & ERP.



Contact [sales@zavanti.com](mailto:sales@zavanti.com) for an obligation-free demonstration