



# Contractor Project Profit Tracker (Excel System)

Know the profit of every project without complicated software

By The Excel Assistant

## Can You Quickly Answer These Questions?

- How much profit did your **last project** generate?
- Which **projects are currently the most profitable**?
- How much **money is still outstanding from clients**?
- Which **invoices are overdue today**?
- How much have you spent on **materials for each project**?
- Do you have a **clear history of all completed projects**?
- Can you see a **one-page overview of a project** including payments and change orders?



If some of these questions are difficult to answer today, you are not alone.

## Common Problems Contractors Face

- Project costs spread across multiple spreadsheets
- Manual tracking of materials and labor
- Difficulty knowing whether a job is profitable
- No simple overview of project performance

This Excel system brings **all project financial information into one simple dashboard**, helping you clearly understand the profitability of each job. You can track project costs, materials, and profit for every job. This tool helps you understand project profitability without complicated accounting software.

## Who This Excel System Is For

This system is designed for small contractors such as:

- painting contractors
- flooring installers
- small construction businesses
- renovation contractors
- landscaping companies



## Solution

- Track job costs for every project
- Record materials and other expenses
- Monitor project profit in real time
- View a simple dashboard showing overall performance

## Key Benefits

- ✓ Know the profit of every project
- ✓ Keep a clear history of completed jobs
- ✓ Track payments, expenses, and change orders
- ✓ View key project information on one page

# System Overview

Screenshot 1: Project Profit Dashboard

## Company Name Project Dashboard

Today 2026-03-04 04 Mar 2026

### Financial Snapshot

Total Contract Value (Active Projects)	Total Amount Paid	Total Remaining Amount	Holdback Outstanding	Profit Margin % (Active Projects)	Portfolio-wide Progress Rate (Active)	Portfolio Paid % (Active)	Realized Net Profit (to Date)
<b>\$211,200</b>	<b>\$46,200</b>	<b>\$182,000</b>	<b>\$22,820</b>	<b>86%</b>	<b>26%</b>	<b>78%</b>	<b>\$13,800</b>

Project Status Legend:  
■ Approved  
■ In Progress  
■ suspend

### Alerts & Attention Needed

Overdue Invoice Amount	Overdue Invoices (Count)	Pending Change Orders (Count)	Pending Change Orders (Value)	Holdbacks Due count	Holdbacks Due Amount
<b>\$6,450</b>	<b>16</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

### Operational Health

Active Projects	Projects Near Completion <30 days	Projects with No Recent Follow-Up >14 days
<b>5</b>	<b>6</b>	<b>0</b>

### Performance Indicators

Cash Inflow (Last 30 Days)	Change Order Approval Rate	Invoice Collection Rate
<b>\$8,500</b>	<b>0%</b>	<b>78%</b>

### Outstanding Invoices

Not Due	Over due
<b>\$17,260</b>	<b>\$6,450</b>

Navigation: Dashboard | To Do List | Projects | Change\_Orders | Invoices | Payments | Expenses | Follow\_Up\_Log | Project\_Overview | Settings | Definitions | +

Screenshot 2: Job Cost Tracking Sheet

ProjectID	ProjectName	ClientName	Address	City	StartDate	EndDate	Project Description	Contract Initial Amount	Total Approved Change Amount	Contract Final Amount	Holdback Percent	Holdback Release Date	Holdback Outstanding	Project Status	Progress Rate %	Last FollowUp Date	Project Notes	Invoice count	Subm Invoic Total
1	Project 1	George Smith	1452 Marine Dr	Vancouver	2025-11-14	2026-02-30	Flooring	10,000	5,600	15,600	10.00%	2026-07-30	1,560	In Progress	51%			4	
2	Project 2	Jack Carter	110 Main street	Burnaby	2025-12-14	2026-03-30	Tile	12,000	5,500	17,500	10.00%	2026-08-30	1,750	Approved	39%			3	
3	Project 3	Alice McDonald	3245 15th st	Vancouver	2026-01-07	2026-03-30	Plumping	14,000	3,000	17,000	10.00%	2026-08-23	1,700	suspend	34%			3	
4	Project 4	Tom Brandley	1453 Marine Dr	Vancouver	2025-11-14	2026-02-31	Flooring	16,000	4,000	20,000	10.00%	2026-07-30	2,000	In Progress	32%			2	
5	Project 5	Brad Pitt	111 Main street	Burnaby	2025-12-14	2026-03-30	Tile	18,000	2,000	20,000	10.00%	2026-08-30	2,000	Approved	23%			2	
6	Project 6	Jason Cooper	3246 15th st	Vancouver	2026-01-07	2026-03-30	Plumping	20,000	3,000	23,000	10.00%	2026-07-30	2,300	In Progress	31%			2	
7	Project 7	Harry Ford	1454 Marine Dr	Vancouver	2025-11-14	2026-02-32	Flooring	22,000	4,000	26,000	10.00%	2026-08-30	2,600	Approved	21%			2	
8	Project 8	Jacob Pany	112 Main street	Burnaby	2025-12-14	2026-03-30	Tile	24,000	3,700	27,700	10.00%	2026-07-30	2,770	In Progress	23%			2	
9	Project 9	Michael Daugles	3247 15th st	Vancouver	2026-01-07	2026-03-30	Plumping	26,000	4,800	30,800	10.00%	2026-08-30	3,080	Approved	18%			2	
10	Project 10	Tim Brad	1455 Marine Dr	Vancouver	2025-11-14	2026-02-33	Flooring	28,000	2,600	30,600	10.00%	2026-08-31	3,060	In Progress	12%			2	

### Screenshot 3: Materials / Expense Tracking

ExpenseID	ProjectID	ProjectName	Project Status	Expense Date	Category	Vendor	Description	Hours	Amount	Paid	Notes
1	1	Project 1 - Vancouver	In Progress	2026-01-12	Labour	james		40	\$1,500.00	Paid	
2	2	Project 2 - Burnaby	Approved	2026-01-22	Equipment	Home depot		30	\$120.00	Paid	
3	3	Project 3 - North Vancouver	suspend	2025-10-22	Labour	John		40	\$1,500.00	Paid	
4	4	Project 4 - Vancouver	In Progress	2025-10-25	Labour	james		50	\$1,800.00	Paid	
5	5	Project 5 - Burnaby	Approved	2025-10-28	Equipment	Home depot		10	\$120.00	Paid	
6	6	Project 6 - North Vancouver	In Progress	2025-10-31	Labour	John		15	\$1,800.00	Paid	
7	7	Project 7 - Vancouver	Approved	2025-11-03	Labour	james		10	\$1,500.00	Paid	
8	8	Project 8 - Burnaby	In Progress	2025-11-06	Equipment	Home depot		15	\$120.00	Paid	
9	9	Project 9 - North Vancouver	Approved	2025-11-09	Labour	John		10	\$1,500.00	Paid	
10	10	Project 10 - Vancouver	In Progress	2025-11-12	Labour	james		15	\$1,800.00	Paid	

### Screenshot 4: Project Summary Report

**Project Overview** As of: 4-Mar-2026

Select ProjectID:	1	Project:	Project 1 - Vancouver	Status:	In Progress - 51%
Client:	George Smith	Address:	1452 Marine Dr	Dates:	14-Nov-2025 -> 2026-02-30

Contract Initial	\$10,000	Holdback %	10%	Total Expenses	\$3,120
Approved Change Amount	\$5,600	Holdback Release Date	2026-07-30	Gross Profit	\$12,480
Contract Final	\$15,600	Holdback Outstanding	\$1,560	Profit Margin %	80%
Invoice Count	4	Last Follow-up	0	Project Type	Flooring
Submitted Invoices Total	7,920	Pending CO Count	0	Notes	0
Amount Paid	\$5,000	Pending CO Value	\$0		
Remaining Amount	\$10,600				
Paid % of Submitted	63%				

Invoice No	Invoice Date	Submission Date	Invoice Amount	Net Invoice Amount	Due Date	Invoice Status	Paid To Date	Outstanding Amount	Notes
1	2025-11-27	2025-11-27	\$4,800	\$4,320	2025-11-30	Not Due	2,000	2320	0
11	2025-12-24	2025-12-24	\$1,000	\$900	2025-12-27	Not Due	1,500	0	0
21	2026-01-24	2026-01-25	\$1,000	\$900	2026-01-30	Overdue	4,000	0	0
24	2026-01-24	2026-01-25	\$2,000	\$1,800	2026-01-30	Overdue	1,500	300	0

PaymentID	InvoiceNo	Payment Date	PaymentAmount	Payment Type	Notes
14	14	2026-02-01	1000	Cheque	0
4	4	2026-01-12	2000	Cash	0
1	1	2025-11-26	2000	Cash	0

ExpenseID	Expense Date	Category	Vendor	Description	Hours	Amount	Paid	Notes
1	2026-01-12	Labour	james		0	40	1500 Paid	0
21	2025-12-15	Labour	John		0	10	1500 Paid	0
11	2025-11-15	Equipment	Home depot		0	10	120 Paid	0

**Expense Summary**

Labour	\$3,000
Material	\$0
Equipment	\$120
Other	\$0
<b>Total</b>	<b>\$3,120</b>

ChangeID	Change Date	Description	Justification	Amount	Approval Date	Notes
11	2026-02-22	change materi	change material	\$2,800	2026-01-30	0
1	2026-02-02	change materi	change material	\$2,800	2026-01-30	0

## Package Includes

- Excel project tracking workbook
- Customization for your business
- 1-hour walkthrough and training session

## Pricing

Regular Price: ~~\$480~~

**Limited Launch Price: \$330**



**Introductory pricing for early clients.**

**Schedule a free 20-minute demo to see how the system works with your projects.**

## What Contractors Say

“It is incredibly practical, user-friendly, and has significantly improved the speed and efficiency of my workflow. It saves me time on a daily basis and has made my job much easier.”

— Flooring contractor

## Other Services by The Excel Assistant

Excel spreadsheet cleanup and optimization  
Excel automation for repetitive tasks  
Small business reporting systems

Custom dashboards and reports  
Data analysis using Excel or Power BI  
Amazon / e-commerce data tracking spreadsheets

## Contact

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