



# Data allocations

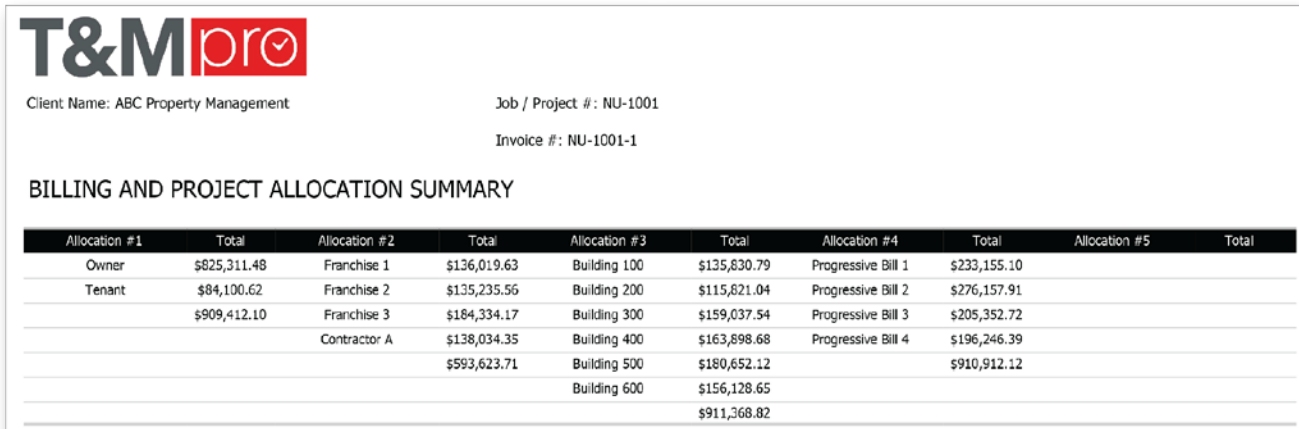
*The ability to coordinate specific data with certain allocations is a common aspect of the time and material billing process. This may include allocations such as mitigation/reconstruction, building/contents or multiple locations in one bill file.*

## The challenge

When working on large loss claims, adjusters are often met with the requirement of separating data and keeping it organized without overlapping information or overbilling. Completing this process manually can be time consuming. It may also result in errors, delay the adjustment of the claim or even delay work on the loss. In the handling of large claims, time is of the essence, so effective organization of the critical data allocations is paramount.

## The solution

T&M Pro offers comprehensive data allocations to enable detailed and accurate data management. This allows carriers to review bills for multiple scenarios with precise, automatic calculations. The in-depth allocation features ensure bills are accurate and transparent. With the reports function, you can also create separate reports for each allocation that remain part of the full bill. This offers clear, concise data management for all parties involved in the process.



**T&M pro**

Client Name: ABC Property Management      Job / Project #: NU-1001  
 Invoice #: NU-1001-1

**BILLING AND PROJECT ALLOCATION SUMMARY**

Allocation #1	Total	Allocation #2	Total	Allocation #3	Total	Allocation #4	Total	Allocation #5	Total
Owner	\$825,311.48	Franchise 1	\$136,019.63	Building 100	\$125,830.79	Progressive Bill 1	\$233,155.10		
Tenant	\$84,100.62	Franchise 2	\$135,235.56	Building 200	\$115,621.04	Progressive Bill 2	\$276,157.91		
	\$909,412.10	Franchise 3	\$184,334.17	Building 300	\$159,037.54	Progressive Bill 3	\$205,352.72		
		Contractor A	\$138,034.35	Building 400	\$163,898.68	Progressive Bill 4	\$196,246.39		
			\$593,623.71	Building 500	\$180,652.12		\$910,912.12		
				Building 600	\$156,128.65				
					\$911,368.82				

Allocation Restoration  
76 9th Ave  
New York, NY 10011  
555-555-5555

## STRUCTURE

Federal Tax ID #: 12-3456789	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Claim #:</td><td>77306</td></tr> <tr><td>Invoice Due Date:</td><td>1/25/2019</td></tr> <tr><td>Invoice Number:</td><td>NU-1001-1</td></tr> <tr><td>Invoice Date:</td><td>1/10/2019</td></tr> <tr><td>Job / Project Number:</td><td>NU-1001</td></tr> <tr><td>Project Manager:</td><td>John Smith</td></tr> </table>	Claim #:	77306	Invoice Due Date:	1/25/2019	Invoice Number:	NU-1001-1	Invoice Date:	1/10/2019	Job / Project Number:	NU-1001	Project Manager:	John Smith
Claim #:	77306												
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Invoice Date:	1/10/2019												
Job / Project Number:	NU-1001												
Project Manager:	John Smith												

BILL TO INFORMATION:	PROJECT INFORMATION:
ABC Property Management 100 Broadway St. New York, NY 10011	Attr: Mike Colie Warehouse Rentals 123 Bedford Park Blvd. Bronx, NY 10468

INVOICE SUMMARY DETAIL		
Billing Categories   Billing Details Attached	STRUCTURE	Invoice Category Totals
Billable Labor		\$26,817.00
Associated Labor Fees		\$3,621.60
Specialty Items (SF) LxW		\$324.00
Materials and Consumables		\$18,071.54
Equipment and Tools		\$23,815.75
Assigned Vehicles and Mileage		\$922.95
Subcontractors and Vendors		\$874.20
Reimbursable Items		\$378.00
<b>REMIT PAYMENT TO:</b>	Invoice Sub Total	\$74,825.04
Sample Construction 123 North Main Street Nashville, TN 37415	Off-Site Logistical / Mobilization Fee	\$0.00
	Other / Additional Fees	\$0.00
	Sales Tax Total	\$3,741.26
	Previous Payments / Credits	\$0.00
	<b>Invoice Total Amount Due</b>	<b>\$78,566.30</b>

Bill Processed by T&M Pro - www.timeandmaterial.com  
Allocation #1: 01-Structure

Job / Project Number: NU-1001      Invoice Number: NU-1001-1

THIS INVOICE IS FOR STRUCTURE



Allocation Reports   Reports by Date

**Important Allocation Reports Instructions**  
 (1) Close "ALL" Pages in program before running Allocation Reports  
 (2) Choose the Allocation Item(s) in the dropdown then Click "APPLY" then Click "CLOSE"  
 (3) Open "Invoice Review" to Review your Allocation Report or Print from Print Function  
 (4) To run additional reports - Close "ALL" Pages then Open Allocation Reports Dialog  
 (5) After "EACH" Allocation Report - Clear the dropdown by choosing the "TOP/FIRST" blank spot in dropdown then click "APPLY" to Reset Bill Back to Original Total  
 (6) For Next Allocation Report Repeat Steps (1) thru (5)

**CREATE SPECIFIC ALLOCATION REPORTS**

Allocation #1

Allocation #2

Allocation #3

Allocation #4

Allocation #5

Allocation #6

**CHANGE INVOICE ATTRIBUTE FOR THIS REPORT**

INVOICE

CHANGE ATTRIBUTE

**CREATE AN INVOICE FOOTER / DISCLAIMER FOR THIS REPORT**

Invoice is due within 15 days of date shown

APPLY FOOTER / DISCLAIMER      CLEAR

CLOSE PAGE

**T&Mpro**

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T&M Pro is part of T&M Pro Suite, a premier billing and data management system developed for the property loss industry. T&M Pro Suite combines several applications into one to help commercial insurance carriers fully align projects with the billing and estimates.

To learn more about the T&M Pro Suite programs, contact:  
 P. 423.602.8672    E. tmservices@sedgwick.com

To learn more about our time and material software solutions, visit [TIMEANDMATERIAL.COM](http://TIMEANDMATERIAL.COM)