

## Job Selection Analysis

	Job 1	Job 2	Job 3
Length of job (in days)	90	120	60
Length of receivables commitment (in days)	90	30	60
Length of payables (in days)	30	30	60
Net material cost days	60	0	0
Net labor cost days	90	30	60
Net investment rate per day	\$ 511.27	\$ 414.39	\$ 623.50
Material costs per day	\$ 273.60	\$ 260.10	\$ 405.00
Labor costs per day	\$ 237.67	\$ 154.29	\$ 218.50

### Investment in Each Job

Total investment in material	\$ 16,416.00	\$ -	\$ -
Total investment in labor	\$ 21,390.00	\$ 4,628.75	\$ 13,110.00
Total working capital investment	\$ 37,806.00	\$ 4,628.75	\$ 13,110.00
Profit generated	\$ 2,421.00	\$ 2,613.00	\$ 1,970.00
Job payback period (in days)	180	150	120
Return on investment (annual)	12.81%	135.48%	45.08%
Working capital situation assessment	EXCEEDED	OKAY	OKAY