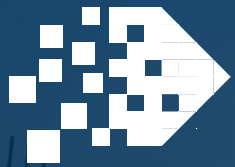


DYNAMICS 365 BUSINESS CENTRAL



HEADSTART

CONSTRUCTION

SOLUTION DATA SHEET

The Sikich logo consists of a stylized 'S' icon on the left, made of three horizontal bars of varying lengths, followed by the word 'SIKICH' in a bold, black, sans-serif font.

SIKICH

INTRODUCTION

For construction companies, there has never been a more opportune time to upgrade your technology. With over 500 construction clients and a dedicated practice providing technology, CPA, tax and advisory services, whether you pursue a complete business transformation or are looking for greater process efficiencies and cost control, we can recommend your best course.

Sikich HEADSTART for Construction provides construction companies and related industries with an integrated construction software solution. Built on Microsoft Dynamics 365 Business Central, **HEADSTART for Construction** integrates your critical billings, estimating, documents, project management, labor, and financial information into one place; so, you can better manage budgets, schedules, field activities, customer relationships, and the bottom-line.

Discover how **HEADSTART for Construction** handles everything from finances to job quoting, job cost, subcontract management, resource management, progress billing and project management in a single, cloud-based system that helps everybody in the company manage their activities and report on the state of the business.



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JOB QUOTES & MATERIAL PLANNING

JOB QUOTE REPORTS

- Create Job Quote based on “Job Segments” or “Job Tasks.”
- Create Job Templates with detailed planning lines.
- Create and identify “Scope of Work” necessary to accomplish job as proposed.
- Create Jobs from Job Quote upon acceptance and approvals.
- Job Quote Document for approval by customer.



MONITOR RESOURCES AND COMPILE DATA

ADVANCED JOB REPORTS

Create visually stimulating reports to highlight any number of features, including:

- Percentage of Completion/ Bonding
- Actual vs Budget Cost by Task Detail or Summary
- Committed Cost Detail
- Job Cost Category
- Job Gross Profit by Job or Tasks
- Job Materials List (Budget vs Actual)
- Actual vs Budget Quantity by Tasks
- Job Production (Actual vs Budget) by Task Work U its

JOB MATERIALS PLANNING

Track material requirements from planning lines and schedule materials to be ordered.

REQUISITION WORKSHEET

Create Purchase Orders by job or combine multiple jobs on Purchase Orders by Vendors.

JOB QUOTES & MATERIAL PLANNING CONT.

JOB MATERIAL PLANNING REPORT

- Provides the status of all required materials necessary for each job, including quantity required, and shows whether it's on purchase order, requisitioned from inventory, received items, staged for delivery to job-site, already delivered to job, or if balance of job material is still required.
- Track materials required for specific jobs independent of job budgeted items.
- Manage when material items are needed by order dates and required on job-site dates.
- Manage whether to "Pull Inventory" or "Issue Purchase Orders" for items.
- Ability to "Stage" material items at designated location prior to delivery to job-site.
- Generate "Delivery Tickets" for items to pull from inventory and prepare vendor deliveries all on single delivery ticket to job-site.

JOB MATERIALS PLANNING WORKSHEET

Job Budget/Billable FactorBox

PROJECTNO	LOCKED L.	BUDGET L.	BILLABLE L.
Origine	0.00	86,738.75	111,495.00
Adjustment	0.00	0.00	0.00
Job-Leave	0.00	86,738.75	111,495.00
Sub-Leave	0.00	0.00	0.00
Total	0.00	86,738.75	111,495.00

Actual Cost/Billings FactorBox

PROJECTNO	PERIOD T.	YEAR TO D.	JOB TO D.
Actual Cost	0.00	31,322.79	31,322.79
Invoice Bill	0.00	28,021.44	28,021.44
Payments Rec'd	0.00	0.00	0.00
Committed Cost	0.00	0.00	3,338.44

Budget Analysis/Profits FactorBox

PROJECTNO	ESTIMATED	PROJECT.	VARIANCE
Budget Remain.	55,416.86	55,416.81	1.95
Budget Profit	63,899.6	63,899.6	0.00%
Profit	24,751.25	24,751.32	-2.95
Labor Hours	285.00	96.00	189.00
EST LPTS	0.00	0.00	0.00
EST LPTS	0.00	0.00	0.00

Cost Categories \$

PROJECTNO COSTS	BUDGET COST	ACTUAL COST	COST VARIANCE	COST VARIANCE %
Labor Cost	12,388.75	5,788.25	6,600.50	53%
Material Cost	84,778.00	22,807.44	61,970.56	67%

JOB COSTING

MANAGE JOBS TO INCREASE EFFICIENCY

JOB BUDGET & CONTRACT

Manage original, adjustments, change order, and sub-level values.

COST CATEGORY SUMMARY

Compares budgeted costs, actual costs, variance, and percentage of variance.

JOB PROJECTIONS

Based on percentage of budgeted cost, units complete by job or individual task codes. Allows for creation of estimated cost to complete for recognized revenues & projected profits.

JOB ACTUAL COST & BILLINGS

Tracks actual cost, customer billings, payments received by current period, year-to-date, and job-to-date.

JOB STRUCTURE

Organizes and allows for master job, sub-jobs, change orders, extra work orders, or proposed work in a flexible and user-definable format.

CRM INTEGRATION

Job Card CRM are directly related and identified as contacts into system database i.e. owners, contractors, construction managers, architects and engineers.

ADDITIONAL JOB INFORMATION

Compiles location, type, estimator, project manager, persons responsible, job status, % complete, back log, estimated start and finish dates, burden, and certified payroll into one place.

JOB CARD

Job Budget/Billable FactBox

PROJECTED	LOCKED L.	BUDGET L.	BILLABLE L.
Original	0.00	86,798.75	111,495.00
Adjustments	0.00	0.00	0.00
Sub-Level	0.00	86,798.75	111,495.00
Total	0.00	86,798.75	111,495.00

Actual Cost/Billings FactBox

PROJECTED	PERIOD T.	YEAR TO D.	JOB TO D.
Actual Cost	0.00	31,322.79	31,322.79
Price Billing	0.00	39,022.00	39,022.00
Payments Rec'd	0.00	0.00	0.00
Committed Cost			7,974.44

Cost Categories \$

PROJECTED COSTS	BUDGET COST	ACTUAL COST	COST VARIANCE	COST VARIANCE %
Labor Cost	12,388.75	8,789.25	4,629.50	33.51
Material Cost	64,716.00	20,871.44	43,844.56	67.89
Equipment Cost	0.00	0.00	0.00	0.00
Subcontract Cost	5,800.00	3,900.00	2,890.00	49.83
Help Cost	0.00	0.00	0.00	0.00
Overhead Cost	3,975.00	1,762.10	2,212.90	55.67
Miscellaneous Cost	0.00	0.00	0.00	0.00
Uncategorized Cost	0.00	0.00	0.00	0.00
Cost Totals	86,798.75	31,322.79	55,475.96	63.89

Budget Analysis/Profits FactBox

PROJECTED	ESTIMATED	PROJECT.	VARIANCE
Budget Revenue	\$5,474.96	\$5,474.91	2.95
Budget Markup	63.89%	63.89%	0.00%
Profit	34,793.23	34,793.33	-2.98

Attachments
Documents: 0

Job Details - No. of Prices
JOB No. PR2010

JOB PROGRESS BILLINGS

MONITOR JOB COSTS & PAYMENTS

PROGRESS BILLINGS CALCULATIONS

Bill customers based on progress of a project, by either percentage, units, or lump sum for each contract line.

PROGRESS BILLING VERSIONS

Easily change or reverse progress billings and their impact on job, financials, and customer billings.

PROGRESS BILLINGS REPORTS

- Generic Progress Billing by Schedule of Value (Contract) – Bill by %, Work Units, Lump Sum\$.
- AIA G702 Progress Billing (American Institute of Architects) Document.
- AIA G703 Progress Billing – Continue Progress Billing continuous detail sheet.

PROGRESS BILLING CALCULATIONS

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: PROJECT: Wal-Mart
3953 Ridgeway Ave
Houston, 54213
TX

FROM CONTRACTOR: Cronus Construction
100 Corporate Pkwy
14208 Amherst
NY

VIA ARCHITECT:

CONTRACT DATE: 4/1/2009

APPLICATION NO: PRJ1005-1
PERIOD TO: 5/25/2016
PROJECT NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	719,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE	719,000.00
4. TOTAL COMPLETED & STORED TO DATE	94,750.00
5. RETAINAGE:	
a. 10% of Completed Work	9,475.00
b. 10% of Stored Material	
Total Retainage	9,475.00
6. TOTAL EARNED LESS RETAINAGE	65,275.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE	65,275.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	633,725.00

CONTRACTOR: Cronus Construction
By: _____ Date: _____
State of _____
County of _____
Subscribed and sworn to before me this _____ day of _____
Notary Public
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 65,275.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: _____
By: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

PROGRESS BILLINGS REPORT

CONTINUATION SHEET AIA DOCUMENT G703 PAGE 2

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contacts where variable retainage for line items may apply.

APPLICATION NO: PRJ1005-1
APPLICATION DATE: 5/25/2016
PERIOD TO: 5/25/2016
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Site Work	125,000.00	0.00	66,750.00	0.00	66,750.00	55	56,250.00	6,875.00
2	Foundation	90,000.00	0.00	18,000.00	0.00	18,000.00	20	72,000.00	1,800.00
3	Structural	80,000.00	0.00	8,000.00	0.00	8,000.00	10	72,000.00	800.00
4	Shell and Roof System	62,000.00	0.00	0.00	0.00	0.00	0	62,000.00	0.00
5	Interior Construction	200,000.00	0.00	0.00	0.00	0.00	0	200,000.00	0.00
6	Lighting and Equipment	162,000.00	0.00	0.00	0.00	0.00	0	162,000.00	0.00
		719,000.00	0.00	94,750.00	0.00	94,750.00		624,250.00	9,475.00

SUBCONTRACT MANAGEMENT

MANAGE SUBCONTRACTORS BUDGETS & TASKS

SUBCONTRACTS

Generate subcontract agreements in Microsoft Word, get budget estimates and import subcontract tasks.

SUBCONTRACT REPORTS

Create reports based on subcontract status by either job or vendor codes, and subcontract invoices and payments.

SUBCONTRACT CARDS

Track original subcontracts, change orders, create purchase orders for vendors, and manage documents.

MANAGE SUBCONTRACT ACTIVITIES

Organize subcontractors by vendor ID or job number, linking job task.

LIEN RELEASE WAVERS

Generate Progress and Final Lien Waivers with job, vendor, and payment information referenced.

PAY-WHEN-PAID

Ability to pay subcontract invoice when customer pays invoice.

CERTIFICATES OF INSURANCE

Track insurance coverage and expiration date with alerts during vendor payment process.

SUBCONTRACT CARD

SC20005 - Remove Existing Roof Shingles

General

No. SC20005 Buy-from City Rochester Person Responsible

Description Remove Existing Roof Shingles State / ZIP Code MN Person Responsible Name

Buy-from Vendor No. V00095 Buy-from Contact Job No. FR2010

Buy-from Name EnergyWise Radiant, Inc. Buy-from Zip Code 55904 PO-50022

Buy-from Address 510 18th St SE Sub-Level to Subcontract No. Last Date Modified 4/8/2020

Buy-from Address 2

Lines Manage More options

PAYMENT JOURNAL

SC20005 - Remove Existing Roof Shingles

General

No. SC20005 Buy-from City Rochester Person Responsible

Description Remove Existing Roof Shingles State / ZIP Code MN Person Responsible Name

Buy-from Vendor No. V00095 Buy-from Contact Job No. FR2010

Buy-from Name EnergyWise Radiant, Inc. Buy-from Zip Code 55904 PO-50022

Buy-from Address 510 18th St SE Sub-Level to Subcontract No. Last Date Modified 4/8/2020

Buy-from Address 2

Search Description REMOVE EXISTING ROOF SHINGLES

Lines Manage More options

TYPE	NO.	JOB NO.	JOB TASK NO.	TASK DESCRIPTION	JOB COST CATEGORY	STARTING DATE	DESCRIPTION	QUANTITY	UNIT OF MEASURE	DIRECT UNIT COST	UNIT COST	TOTAL COST	WORK UNITS	MEASURE
GL Account	4040	PR2010	R40-299	MISC MATE. SUB			Removal of Existing Roof	1	%	0.00	\$600.00	\$600.00	0.00	

Constants

Vendor's Job No. Starting Date 3/17/2020 Retention Percent 0.00

PROJECT MANAGEMENT



PLAN & MANAGE ALL PROJECTS

PROJECT MANAGER

Create Job Forecast Worksheet Reports, which estimate "Cost to Complete" analysis by percentage, units, or dollars.

JOBS

Keep track of usage on jobs and data for invoicing the customer, manage both fixed-price jobs and time-and-materials jobs, create scheduled and budgeted job plans, and stay on track with suggested Work in Progress and Recognition postings.

TIME SHEET

Integrates the Service, Jobs, and Basic Resources modules to make for flexible time registration.

CAPACITY MANAGEMENT

Plan and manage capacity and sales usage statistics and profitability of resources, while monitoring resource usage to get a complete overview of your availability and costs for each resource.

MULTIPLE COSTS

Manage alternative costs for resources and resource groups with the ability to define as many work types as you need.

JOBS SETUP WIZARD

Set-up jobs, enter time sheets, and log job journals with ease using the project manager role center to quickly access common tasks, charts, and lists.

MULTIPLE CURRENCIES

Ease of communication with international companies with multiple currency invoices.

BASIC RESOURCES

Keep track of resources and prices, register and sell resources, and allocate resources to specific jobs.

SERVICE MANAGEMENT

MONITOR SERVICE JOBS

SERVICE ORDER MANAGEMENT

Register your after-sales issues including service requests, services due, service orders, and repair requests.

SERVICE PRICE MANAGEMENT

Set up, maintain, and monitor your service prices based on parameters you set – such as the service item, service task, or type of fault-for a limited period of time, or for a specific customer or currency.

WORKFLOW MANAGEMENT

Manage approvals, receive notifications, and allow process automation to ease business processes and allow for facilitated decision making.

PLANNING AND DISPATCHING

Assign personnel to work orders and log details such as work order handling and work order status.

Dispatch and manage service personnel and field technician information, and filter according to availability, skills, and stock items.

SERVICE CONTRACT MANAGEMENT

Maintain information on contract history, contract renewal, contract templates, warranty details, service levels, contract profitability, and generate contract quotes.



SALES & MARKETING MANAGEMENT

ORGANIZE CUSTOMER & BUSINESS INFORMATION

RELATIONSHIP MANAGEMENT

Simplified CRM you can access from your mobile device, giving you 24/7 access to contact management, interactions, and sales opportunities.

CONTACT CLASSIFICATION

Sort your contacts into categories, and automatically classify your customers based on criteria you specify, allowing you to target contacts for campaigns.

CONTACT MANAGEMENT

Maintain an overview of your contacts, record contact information for all business relationships, and personalize your approach to them.

OPPORTUNITY MANAGEMENT

Keep track of and manage sales opportunities by sectioning your sales processes into different stages.

OUTLOOK CLIENT INTEGRATION

Synchronize your to-do items and your contacts in Microsoft Dynamics 365 Business Central with meetings, tasks, and contacts in Outlook.

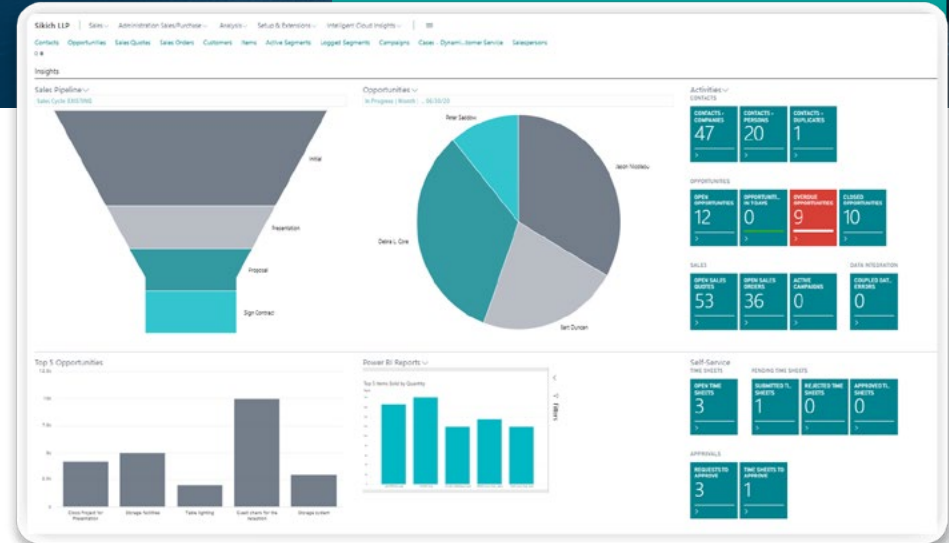
TASK MANAGEMENT

Create to-do lists for yourself and assign tasks to other users/teams of users.

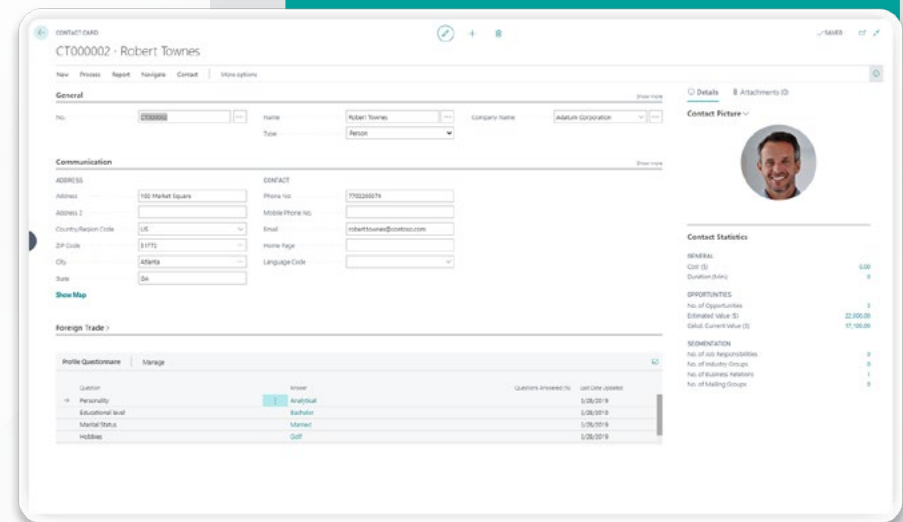
INTERACTION/DOCUMENT MANAGEMENT

Record all interactions with contacts – e.g. telephone calls, meetings, letters.

RELATIONSHIP MANAGER



CONTACT CARD



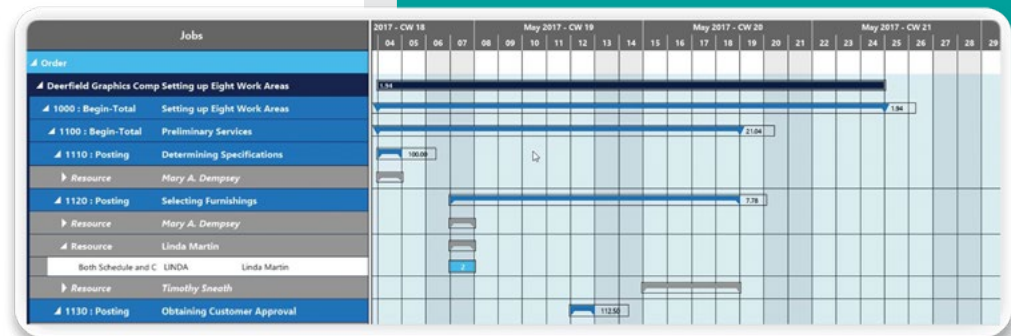
JOB RESOURCE SCHEDULING

MANAGE PROJECT TIMELINES

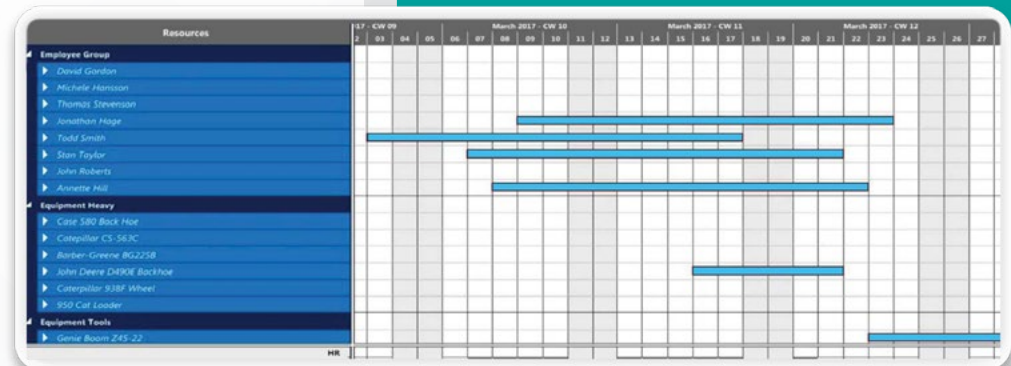
VISUAL JOB SCHEDULER

- Set up, track, and view project schedules for both budgeted and non-budgeted jobs.
- Utilize budgets and job task planning lines to visualize job activities.
- Plan tasks and services by date.
- See which resources, crews, equipment, and subcontractors are scheduled to which jobs and see the impacts on job deliverables and milestones with changed dates.
- Easily alter the time frame and order of tasks through predecessor/successor relationships.
- Analyse pre-defined reports i.e. Detailed Schedule and Summary Schedule.
- Create Job Payroll Entries from Posted Job Transactions for Payroll Services.

GANTT CHART VIEW



RESOURCE VIEW



FINANCIAL MANAGEMENT

FINANCES MADE EASY

GENERAL LEDGER

All the basic functionality necessary for setting up a company and posting to the general ledger, chart of accounts, general journals, VAT facilities, recurring journals, and source codes. Allocate entries to combinations of accounts, departments, and projects based on amount, percentage, or quantity.

ACCOUNT SCHEDULES

Extract the most essential business data from the chart of accounts, budgets, cash flow accounts and cost types into financial reports to monitor the health of the business and ease decision making.

BUDGETS

Set up deferral templates that automate the process of deferring revenues and expenses over a pre-defined schedule.

DEFERRALS

Manage cycle counting, a basic method of verifying inventory record data used to maintain and increase inventory accuracy.

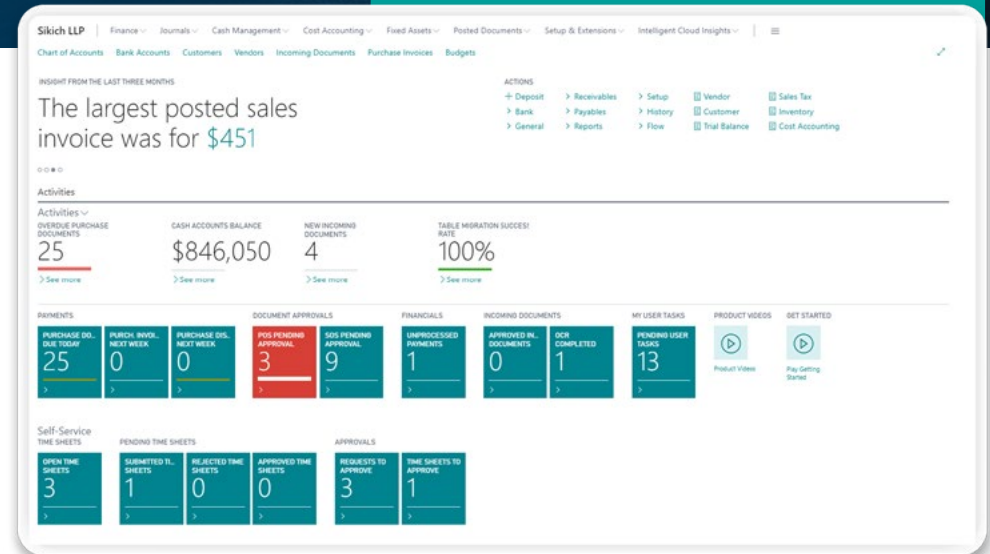
INTER-COMPANY POSTINGS

Manage accounting for more than one company in the same posting process, send documents to partner companies.

CASH MANAGEMENT

Manage bank account information with multiple currency capability, manage electronic payments and direct debits, reconcile incoming and outgoing bank transactions, generate computer printed checks, and reconcile bank statement data automatically.

ROLE CENTER



CASH FLOW FORECAST

Predict how a company's liquidity-cash and other treasury positions-will evolve over time, consisting of cash receipts and cash disbursements.

ADVANCED DIMENSIONS

Establish an unlimited number of reporting dimensions with the capability to establish rules for validations (e.g. combinations) that increase the reliability of outputs based on those dimensions.

FIXED ASSETS

Keep track of fixed assets such as buildings, machinery, and equipment and stay updated with various fixed-asset transactions: acquisitions, depreciation, write-downs, appreciation, and disposal.

ACCOUNTS RECEIVABLE

MANAGING SALES & RECEIVABLES

BASIC RECEIVABLES

Post sales transactions in journals and manage receivables; register customers and manage receivables using general journals with the capability for multiple currencies for each customer.

ALTERNATIVE SHIP-TOS

Set up multiple ship-to addresses to accommodate customers that have more than one site to which orders can be shipped.

Monitor resource usage to get a complete overview of your availability and costs for each resource.

SALES TAX

Calculate Sales Tax and Use Tax and set up individual tax areas for each customer and vendor.

SALES RETURN ORDER MANAGEMENT

Create sales return orders to compensate a customer for wrong or damaged items.

SALES ORDER MANAGEMENT

Manage sales quotes, blanket sales orders, and sales order processes including shipments and deliveries.

Ship and invoice separately, manage partial shipments, and create prepayment invoices for sales orders.

SALES ORDER

The screenshot shows a 'SALES ORDER' form for 'SO-50001 - Nesbitts Construction'. The 'General' section contains a table with columns: TYPE, NO., GEN. BUS. POSTING GROUP, SEL. PRD. POSTING GROUP, DESCRIPTION, LOCATION CODE, QUANTITY, RESERVED QUANTITY, UNIT OF MEASURE CODE, UNIT PRICE, TAX AREA CODE, TAX GROUP CODE, TAX BASE AMOUNT, and DISCOUNT. Two lines are visible: one for 'Paper Air Conditioner Side Pn' and another for 'Modular Plug-Round Data Cable'. Below the table are fields for 'Customer No.', 'Invoice Amount', and 'Invoice Discount %'. The 'Customer Details' section on the right includes fields for 'Customer No.', 'Name', 'Phone No.', 'Email', 'Fax No.', 'Credit Limit \$', 'Available Credit \$', 'Payment Terms Code', and 'Contact'. A 'Self-to Customer Sales History' table is also present.

SALES INVOICE

The screenshot shows a 'SALES INVOICE' form for 'SI-10001 - Nesbitts Construction'. The 'General' section includes fields for 'Customer No.', 'Customer Name', 'Address', 'City', 'State', 'ZIP Code', 'Country/Region Code', 'Contact No.', 'Contact', 'Your Reference', 'Document Date', 'Posting Date', 'Due Date', 'External Document No.', 'Salesperson Code', 'Campaign No.', 'Responsibility Center', 'Assigned User ID', 'Job No.', 'Retention Document', 'Status', 'CFDI Purpose', and 'CFDI Reason'. A 'WORK DESCRIPTION' field is also present with a warning: 'This field is of unlimited length. Technically speaking its getting stored in a text variable. Stored as a BLOB field and is posted with the document.'

PAYROLL SERVICES

SIMPLIFY TIME ENTRY

DAILY ENTRY

- Mobile time entry capability.
- Post-labor to jobs on a daily basis from Job Journals or Time Sheets.
- Create Job Payroll Entries from Posted Job Transactions for Payroll Services.

PAYROLL APPROVAL

Managers approve employee time entries before processing.

MANAGE WAGES

Establish wages and benefits by job and skill where the employee will automatically be paid the higher of "Home Wage rate" or "Job Wage rate", and include benefit differentials as well.

Supports certified payroll (Davis-Bacon Prevailing Wages).

ADDITIONAL COSTS TO JOBS

Create Burden for labor posted to jobs – such as: Taxes, Insurances, other burdens.

PAYROLL SERVICES

Choose between an internal payroll option or integration with a payroll service: ADP®, Paychex®, Kenek® and Paylocity®.

Integrates with HCM (Payroll) Serenic and PayMate (Clarity).

Import processed Weekly Payroll Register back in to ProjectPro for "Certified Payroll Reports."

ADVANCED LABOR REPORTS

Create easy reports e.g. Payroll Prooflist, Payroll Test Report, and Certified Payroll Report (WH-347).

EMPLOYEE CARD

Employee Card: E0002 - Tim Tucker

General Information:

- No.: E0002
- Search Name: TT
- First Name: Tim
- Gender: Male
- Middle Name:
- Company Phone No.: 650-566-5400
- Last Name: Tucker
- Company Email: tim.tucker@sikich.com
- Job Title: Director
- Last Date Modified: 6/15/2020
- Initials: TT

Address & Contact

Employee Picture: [Image of Tim Tucker]

TIMESHEET

Timesheet Details:

- Time Sheet No.: TS2001
- Starting Date: 1/13/2020
- Resource No.: L-1033
- Ending Date: 1/19/2020

TYPE	DESCRIPTION	SKILL CLASS	ESL	IS MON	IS TUE	IS WED	IS THU	IS FRI	IS SAT	IS SUN	STATUS
Job	Gen. Requirements	OPERATOR		4	6						Open
Job	Metal Installation	JOURNEYPERMAN		4		3	3				Open
Job	Installing Machine	JOURNEYPMA			2			5			Open

Time Sheet Status:

- Comment: No
- Open: 40.00
- Submitted: 0.00
- Rejected: 0.00
- Approved: 0.00
- Total: 40.00
- Posted: 0.00

Actual/Budgeted Summary:

- 13 Monday: 800.00
- 14 Tuesday: 800.00
- 15 Wednesday: 800.00
- 16 Thursday: 800.00
- 17 Friday: 800.00
- 18 Saturday: 800.00

PAYROLL ACCOUNTS

Payroll Accounts Table:

NO.	STARTING DATE	ENDING DATE	RESOURCE NO.	COMMENT
TS2501	1/13/2020	1/19/2020	L-1033	No
TS2503	1/20/2020	1/26/2020	L-1033	No
TS2505	1/27/2020	2/2/2020	L-1033	No
TS2502	1/13/2020	1/19/2020	L-1034	No
TS2504	1/20/2020	1/26/2020	L-1034	No
TS2506	1/27/2020	2/2/2020	L-1034	No
TS2507	2/3/2020	2/9/2020	L-PM	No
TS2508	2/10/2020	2/16/2020	L-PM	No
TS2509	2/17/2020	2/23/2020	L-PM	No
TS2510	2/24/2020	3/1/2020	L-PM	No
TS2511	3/2/2020	3/8/2020	L-PM	No
TS2512	3/9/2020	3/15/2020	L-PM	No
TS2513	3/16/2020	3/22/2020	L-PM	No
TS2514	3/23/2020	3/29/2020	L-PM	No
TS2515	3/30/2020	4/5/2020	L-PM	No
TS2516	4/6/2020	4/12/2020	L-PM	No
TS2517	4/13/2020	4/19/2020	L-PM	No
TS2518	4/20/2020	4/26/2020	L-PM	No

TIME & MATERIALS



MONITOR TIMELINES & HANDLE RESOURCES

TRACK & MARK UP EXPENSES

Mark up job expenses by job, customer, or company by labor, material, subcontracts, equipment, excess burden, etc. Define custom markups by percentage, a fixed rate, additional amounts, and more.

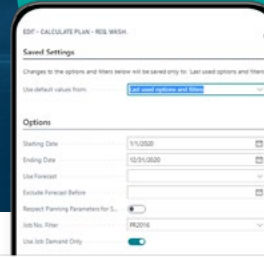
Ensures accurate data and reduces company error.

JOB TIME AND MATERIAL BILLINGS

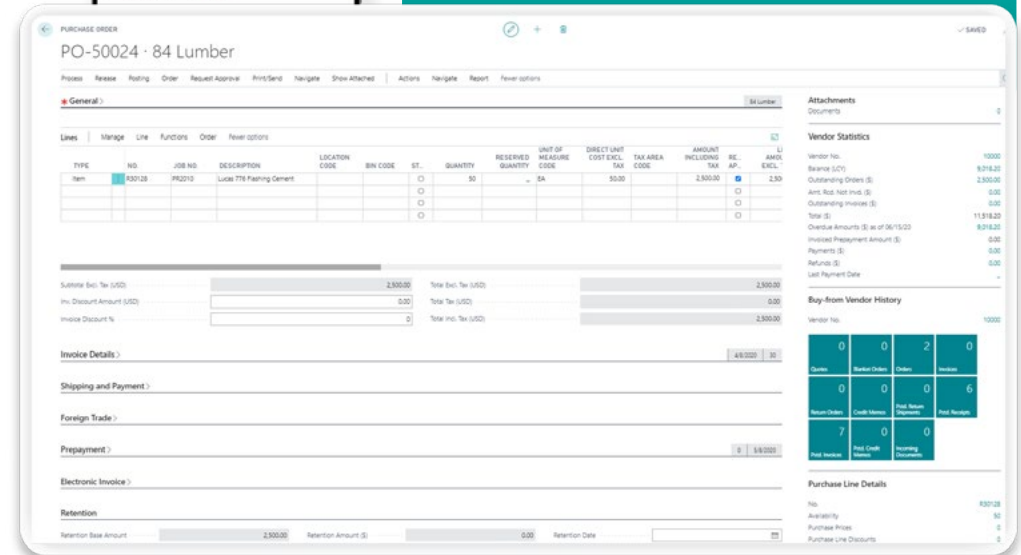
Generates time and material invoices as needed.

ACCOUNTS PAYABLE

REQUISITION WORKSHEET



PURCHASE ORDER



JOB PURCHASING & MANAGEMENT

BASIC PAYABLES

Set up and maintain a vendor table, post purchase transactions in a journal, manage payables, and generate vendor ledger entries using general journals.

PURCHASE ORDERS

Facilitates purchases by integrating an enhanced payment process (through subcontracts, pay-when-paid, and change order transactions) with order and invoice forms availability and costs for each resource.

PURCHASE INVOICING

Create, post, and print vendor purchase invoices and purchase credit memos.

AGED PAYABLE REPORTING WITH RETENTION

Enhanced retention of tracking and accounting services.

PURCHASE RETURN ORDER MANAGEMENT

Create a return order for wrong/damaged items.

REQUISITION MANAGEMENT

Generate optimal suggestions for replenishing inventory through purchases and transfers based on the item's current and future demand and availability.

PURCHASE ORDER MANAGEMENT

Manage purchase quotes, blanket orders, purchase order processes, partial receipts, resources, and job specific purchases as well as create prepayment invoices.

DROP SHIPMENTS

Handle order shipments directly from the vendor to the customer without having to physically stock items in your inventory while still keeping track of order costs and profit.

ALTERNATIVE ORDER ADDRESSES

Set up multiple addresses to manage orders from vendors that have more than one site from which they ship orders.

INVENTORY & EQUIPMENT

TRACK & LOCATE ALL ITEMS

INVENTORY

Set up items that you carry in your stock and specify their unit of measures, costing method, inventory posting group, unit cost and price and other properties.

View sales dynamics, analyze inventory turnover, evaluate customer buying behavior, spot trends, and reconsider product offerings, prices, and vendors to make informed business decisions.

ITEM CHARGES

Include the value of additional cost components such as freight or insurance into the unit cost or unit price of an item.

REQUISITION WORKSHEET

Calculate inventory required for min/max, sales orders, manufacturing, jobs and services.

NON-STOCK ITEMS

Offer items to customers that are not part of your regular inventory but that you can order from the vendor or manufacturer on a one-off basis.

ITEM CROSS REFERENCES

Quickly and precisely identify the items a customer is ordering on the basis of item numbers other than your own.

BIN ASSIGNMENT

Organize your warehouse by assigning items to bins, the smallest unit in the warehouse logical structure.

CYCLE COUNTING

Manage cycle counting, a basic method of verifying inventory record data used to maintain and increase inventory accuracy.

ITEM BUDGETS

Make sales and purchase budgets on customer, vendor, and item levels, and in both amounts and quantities.

ALTERNATIVE VENDORS

Manage purchase of the same item from several different vendors by associating price, discount, & delivery agreements for th at item specific to each vendor.

ITEM SUBSTITUTIONS

Link items with the same or similar characteristics so that if a customer orders an item that is unavailable, you can offer substitute items and avoid losing the sale.

ITEM CARD

The screenshot displays an 'ITEM CARD' for 'AG05STN - Crushed Stone #2'. The interface is organized into several sections:

- Item Details:** Includes fields for Item No. (AG05STN), Description (Crushed Stone #2), Stocked status, and Type (Inventory).
- Inventory:** Contains fields for Shelf No., Inventory, and On-Purch. Order.
- Costs & Pricing:** Shows Unit Price (\$0.00), Unit Price Incl. Tax (\$0.00), and Profit % (10%).
- Prices & Sales:** Includes fields for Unit Price (\$0.00), Profit % (10%), and other pricing-related options.
- Replenishment & Planning:** Contains fields for Replenishment and Planning.

The interface also features navigation tabs at the top (Item, History, Stocked Status, etc.) and a 'SAVED' indicator in the top right corner.

INVENTORY & EQUIPMENT CONT.

CAPACITY MANAGEMENT

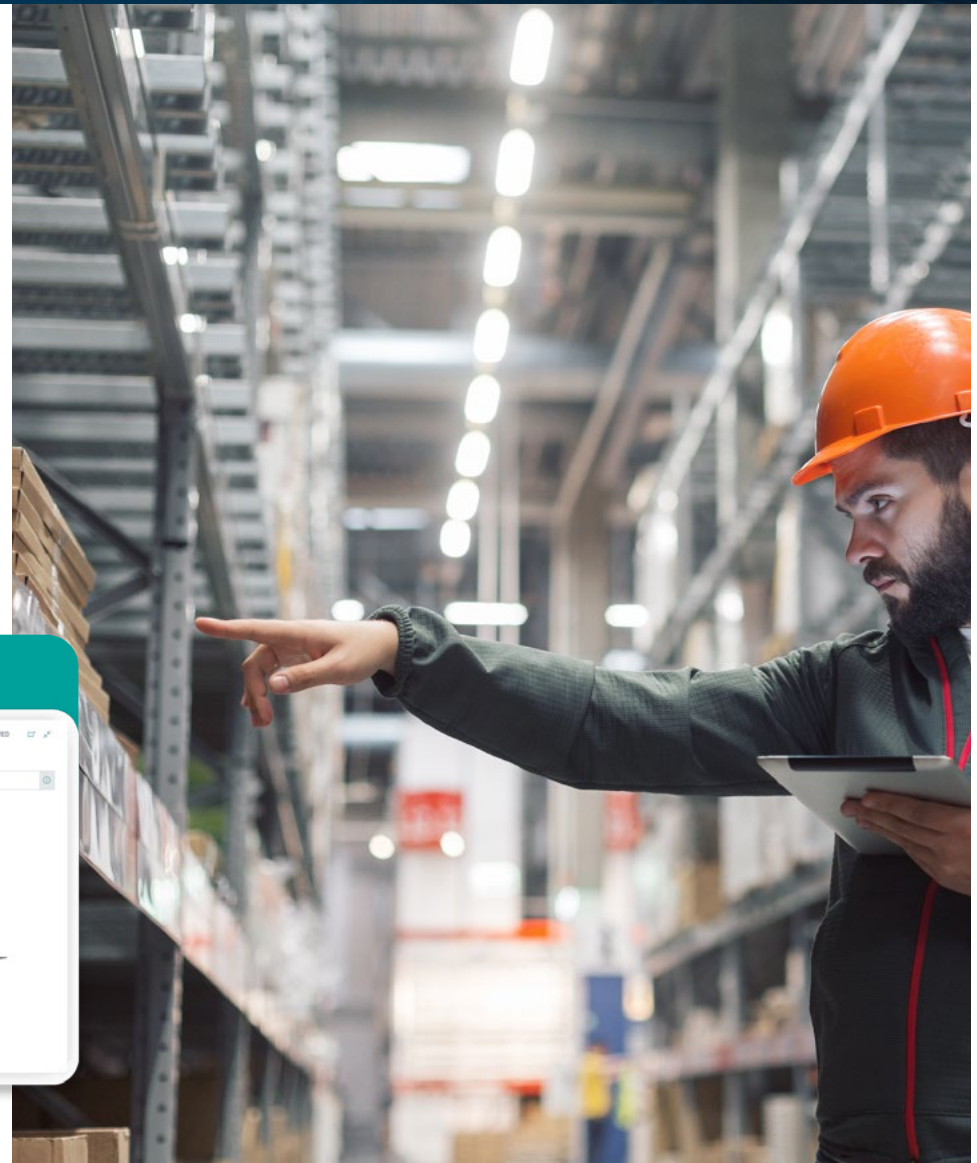
Plan and manage capacity and sales usage statistics and profitability of resources, while monitoring resource usage to get a complete overview of your availability and costs for each resource.

ITEM TRACKING

Manage and track serial and lot numbers, assigned either manually or automatically.

STANDARD COST WORKSHEET

Maintain accurate and up-to-date, inventory costs in the same way as you'd use an Excel spreadsheet.



FIXED ASSET CARD

FIXED ASSET CARD

FA000100 - Fixed Asset 1

Process: Report More options

General

Description: Serial No.:

FA Class Code: Search Description:

FA Subclass Code: Responsible Employee:

Depreciation Books

Depreciation Book Code	FA Naming Group	Depreciation Method	Depreciation Starting Date	No. of Depreciation Years	Depreciation Ending Date	Depreciating Balance %	Disposed	Book Value
COSTRANSY	EQUIPMENT	Straight-Line	3/25/2019	5.00	3/04/2024	0.00	<input type="checkbox"/>	12,952.00
TAX	EQUIPMENT	Straight-Line	9/1/2019	4.56666667	3/04/2026	0.00	<input type="checkbox"/>	12,708.00

Maintenance:

Commission:

Fixed Asset Picture:

DOCUMENT CAPTURE & ROUTING

CONSOLIDATE YOUR WORKFLOW

ELECTRONIC FILING CABINET CAPABILITIES

Automatic analysis of data captured from scanned images.
Predefined document templates automatically enter data into the correct fields.

MATCH PURCHASE ORDERS

Advanced features match purchase invoices with existing purchase orders.

SALES ORDERS

Define new document types and fields that are relevant to your business.

DRAG-AND-DROP

Attach any file or email to any record in NAV.

FULL-TEXT SEARCH

PDF files are fully indexed allowing full-text searches through all document data.

CAPABILITIES

Streamline and automate every step of daily document handling – from receiving and registering a document, to approval, posting and ultimately retrieving previously processed documents from the digital archive:

- Automated Data-Capture
- Invoice Processing & Management
- Approval Workflows for Everyone
- Access Documents from Everywhere

FIELD MOBILE SOLUTIONS

LIVE DATA AT YOUR FINGERTIPS

- Offline capability & Independent of the network coverage.
- Support your service technician in their daily work: easy access to all important data, such as service orders, service products and customers from Dynamics to your tablet PC or smart phone.

AT CUSTOMER SITE

Time Entry, Service Item Details, Service Tasks and Dictionaries, Take a Photo, Add Items, Finish Service Order.

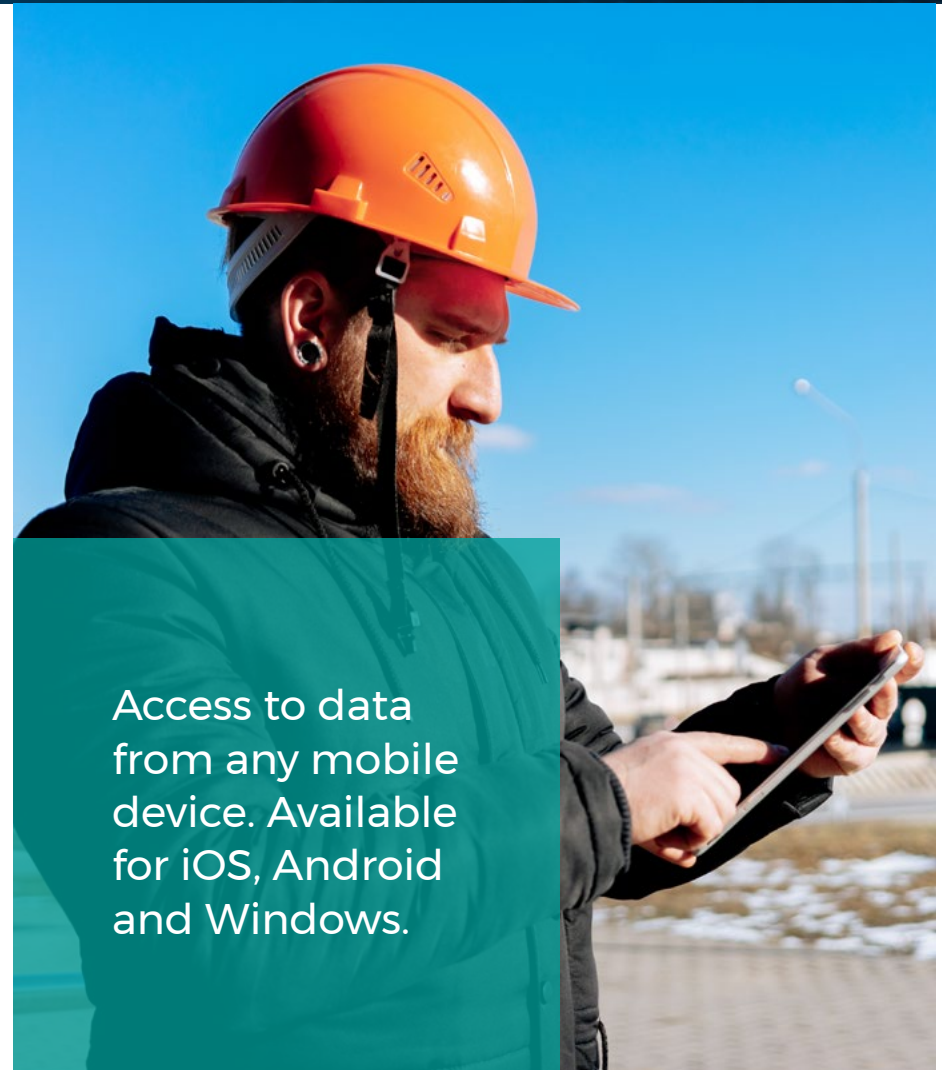
READY TO USE

Work Offline, Synchronization, Print Service Report, write e-mails, make phone calls, use navigation and capture photos.

Use the camera of your mobile device as a barcode or QR scanner to capture items based on their barcodes.

PHONE, COMPUTER, OR TABLET ACCESSIBILITY

- Access to data from any mobile device – Available for iOS, Android, and Windows.
- Mobile ERP allows work on the go or at home.
- Real-Time data helps you stay on top of your projects.



Access to data
from any mobile
device. Available
for iOS, Android
and Windows.

INDUSTRY SPECIALIZATION



PARTNERING WITH SIKICH

For over the last 35 years, Sikich has helped hundreds of Construction and related companies meet their strategic goals, grow their business, and achieve successful project outcomes. Behind our digital practices sits one of the largest and most reputable accounting and advisory businesses in the US. Sikich has an experienced and skilled management team dedicated to construction and related industries and understands the challenges you face. Our technology clients have full access to services like investment banking, business valuation, tax and accounting.

Sikich meets your company where you are today and helps you get to where you want to be, with a broad range of business services to help you throughout the life-cycle of your business.

TECHNOLOGY

- Digital Transformation
- Remote Work Enablement
- Information Security & Compliance
- ERP Lifecycle Services
- CRM Lifecycle Services
- Managed IT Services
- Information Security & Compliance
- Cloud Migration

ACCOUNTING, TAX & AUDIT

- Industry Financial Statement & Tax Planning Services
- Real Estate Investment Structuring
- DOT Compliance
- HUD Compliance
- Integrated Project Delivery (IPD) Consulting and Compliance
- Tax Credits
- Like Kind Exchanges
- State and Local Tax Services
- Sales and Use Tax Consulting
- Cost Segregation Studies

ADVISORY

- Human Resources
- Internal Controls
- Business Process Improvement
- Dispute and Litigation Advisory



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ABOUT SIKICH

Sikich is a leading professional-services firm that is among the top 1 percent of all enterprise resource planning solution partners in the world and ranks as one of the United States' Top 30 CPA Firms. Sikich is also ranked as number 9 in the country's top 100 technology providers. To every project, Sikich ERP and CRM experts contribute more than 35 years of team experience and an outstanding track record with a success rate of 97 percent. Sikich partners with the industry leaders, including Microsoft, Salesforce, NetSuite, and SonicWALL. Sikich is a Salesforce Gold Partner, Microsoft Gold and Microsoft Dynamics Inner Circle Partner focused on delivering technology solutions for tangible business improvement and organizational excellence.

To learn more about Sikich, go to www.sikich.com/technology or contact info@sikich.com.

