

SCPM CONSTRUCTION ACCOUNTING

Construction-grade accounting that replaces **QuickBooks**, **Sage 50**, and **Sage 100 Contractor** – built for U.S. commercial GCs from **\$5M to \$200M+**, single company to multi-entity group.

- ✓ Every feature is included
- ✓ No add-on modules to bite you later
- ✓ 60-day free trial

GENERAL LEDGER & FOUNDATION

- ✓ 165-account construction chart of accounts, pre-built
- ✓ Audit-proof journal entries – posted entries never change
- ✓ Every balance rebuildable from the raw ledger, checked nightly
- ✓ Job cost, AP, AR, retainage & inventory always tie to the GL
- ✓ Trial balance for any period, with built-in reconciliation checks
- ✓ CSI cost-code library, no hardcoded account numbers
- ✓ Multi-state by design – all 50 states, lien laws included

JOB COST & WIP

- ✓ Six-column job cost: budget, committed, billed, actual, projected, variance
- ✓ WIP schedule in one click – live or bonding-grade
- ✓ Percent-complete revenue recognition (ASC 606)
- ✓ Cost-to-complete projections per cost code
- ✓ Bonding view vs. management view (approved vs. pending COs)
- ✓ Profit-fade analysis and completed-jobs schedule
- ✓ Billing method per job: lump-sum, cost-plus, GMP, unit-price, T&M

ACCOUNTS PAYABLE

- ✓ Vendor master with encrypted bank and tax data
- ✓ Multi-step bill approval – PM, accounting, controller, owner
- ✓ Vendor portal for subcontractor bills and pay apps
- ✓ Subcontractor pay applications, AIA-style
- ✓ Retainage payable – withheld, aged, released
- ✓ Insurance / COI hard-block before any payment goes out
- ✓ PO & subcontract commitments with two-way match

ACCOUNTS RECEIVABLE & AIA BILLING

- ✓ AIA G702/G703 pay apps – SOV, stored materials, retainage, PDF
- ✓ Customer master with credit limits and holds
- ✓ Pay-app workflow: draft, review, issue, customer approval
- ✓ Cash receipts, unapplied cash, NSF handling
- ✓ Retainage receivable – held, aged, released
- ✓ AR aging, including by project
- ✓ Lien waivers, credit memos, collection notices

CHANGE ORDERS & COMMITMENTS

- ✓ Prime change orders that revise the contract value
- ✓ Subcontractor change orders tied to their commitment
- ✓ Track committed vs. invoiced vs. remaining

PAYROLL & LABOR BURDEN

- ✓ True labor burden by class – nine components, not blended
- ✓ ADP and Paychex payroll integration
- ✓ In-house payroll – gross-to-net, pay stubs, filings
- ✓ Certified payroll / Davis-Bacon (WH-347)
- ✓ Owned-equipment costing charged to jobs

OVERHEAD & PERIOD CLOSE

- ✓ Overhead allocation with five allocation bases
- ✓ One-click period close and close package
- ✓ Guided 12-step close with four-state period lock
- ✓ Year-end close to retained earnings
- ✓ Prior-period restatements under dual approval

FINANCIAL STATEMENTS & BONDING

- ✓ Four core statements, construction-formatted
- ✓ Bonding-grade close package – one PDF for surety, bank, CPA
- ✓ Frozen statements archived per closed period
- ✓ Comparative columns and full drill-through

BANK RECONCILIATION

- ✓ Import statements (CSV/OFX), auto-match, sign-off
- ✓ In-transit cash handled correctly
- ✓ No bank credentials ever stored

SERVICE WORK ORDERS & INVENTORY

- ✓ Service work orders – separate from jobs, off the WIP
- ✓ Full work-order lifecycle: T&M, flat-rate, warranty, contract
- ✓ Materials inventory at weighted-average cost
- ✓ Truck stock – every van a countable location
- ✓ Technician labor and equipment through the same engines

MULTI-ENTITY GROUPS

- ✓ Group layer over independent, separate-EIN companies
- ✓ Combined statements with intercompany eliminations
- ✓ Graphical org chart with N-deep ownership
- ✓ Pay-on-behalf and intercompany automation
- ✓ Divisions dimension for segment reporting

REPORTING & INTELLIGENCE

- ✓ Owner dashboard with an AI briefing (never invents a number)
- ✓ Ask questions in plain English, answered from your data
- ✓ Profit fade, cash flow by job, segmented P&L
- ✓ Drill through every number to its detail
- ✓ Append-only audit trail; complete data export

MIGRATION & PLATFORM

- ✓ AI-assisted migration from QuickBooks and Sage
- ✓ Self-serve signup, 60-day trial, then subscription
- ✓ Architected for SOC 2 Type II; off-site backups

