

Data sheet

Cloud Financial Management for Construction

Build a better business with a modern cloud accounting solution

By combining the proven Sage Intacct platform with Timberline's 40+ years of experience serving the construction industry, we help you navigate the complex demands and nuance of construction financial management. Construction companies face unique challenges: from compliance reporting to generating accurate job profitability metrics and providing real-time visibility—we want you to spend less time on administrative tasks and more time on what really matters—building the world all around us.

Built for construction

Manual processes drain productivity and create challenges for all areas of the business. If you're managing multiple jobs, increased workload demands, and new contract requirements, we've built our construction financial management solution with you in mind. Sage Intacct customers have experienced efficiency gains up to 75% and find they have more time to dedicate to strategic decision making.

We provide intuitive construction accounting with a dimensional general ledger, accounts payable automation, comprehensive job tracking and billing, automated revenue recognition, easy-to-use reporting and dashboards, and a rock-solid audit trail.



Real-time visibility and insights

Construction company leaders need visibility into financial and operational metrics to make timely, data-driven decisions about jobs, staffing, subcontractors, and more. Sage Intacct's real-time reporting allows you to measure performance for financial, operational, and outcome metrics. Every transaction in the system is tagged with dimensions, so finance teams can sort, view, filter, and report on the specific information they need. Using dimensional insight, some of our customers have increased project profitability by up to 25%.

True cloud technology with open API

As an innovator in the cloud space, Sage Intacct Construction has honed a true cloud model. Sage Intacct Construction was built to deliver multi-tenant financial management, on a platform purpose-built for finance. This allows all users to be on the same version, without complicated and expensive upgrades. Our open API enables a connection to existing or future systems. This means you can leverage key data from the field, payroll, budgeting, customer relationship management solutions, and others to track metrics that are critical to your organization's financial and operational success.

Sage

Project Performance

05/31/2021 | All locations | GC Projects--GC Proj | Clear

Project Profit Margin

\$819,076

inception to date

Project Profit Margin %

24.20%

inception to date

Monthly Project Margin

\$105,999 ↑

this month to date +\$105,999 vs. prior month

Active Job Count

7

inception to date

New Jobs This Month

1 ↑

this month +1 vs. prior month

Project Overview

Projects	Contract Amount	Project Estimate	Est Gross Profit	EST PM %	Commitments	Total Billed	Total Cost	Gross Profit	% Spent	% Billed	Project Margin
20-001 - LaQuinta - Houston	1,434,830	0	1,434,830	100.00 %	635,595	338,057	273,271	64,788	0.00 %	23.56 %	19.16 %
20-002 - Fullerton Warehouse - Houston	3,181,070	2,857,149	323,921	10.18 %	1,717,105	1,082,388	821,511	260,885	28.75 %	34.03 %	24.10 %
20-003 - Fullerton Warehouse - San Antonio	3,516,339	2,827,149	689,191	19.75 %	1,099,000	452,093	301,304	123,854	19.25 %	12.09 %	29.15 %
20-004 - Fullerton Warehouse - Dallas	3,181,070	2,862,582	318,488	10.01 %	1,399,900	624,749	172,882	25,28 %	25.28 %	29.07 %	18.81 %
20-005 - LaQuinta - Austin	1,650,956	0	1,650,956	100.00 %	710,306	568,554	381,231	127,353	0.00 %	30.82 %	25.04 %
20-006 - LaQuinta - Dallas	2,179,490	1,888,874	290,616	13.33 %	745,806	0	38,000	(36,000)	1.91 %	0.00 %	0.00 %
21-001 - Fullerton Warehouse - Frisco	5,105,789	4,284,824	820,965	16.87 %	0	105,000	0	106,000	0.00 %	2.08 %	100.00 %
Total Projects	20,248,644	14,720,517	5,528,987	27.36 %	6,316,712	3,385,076	2,565,999	819,077	17.43 %	16.72 %	24.20 %

Project Profitability

	LaQuinta - Houston Inception To Date 05/31/2021 Actual	Fullerton Warehouse - Houston Inception To Date 05/31/2021 Actual	Fullerton Warehouse - San Antonio Inception To Date 05/31/2021 Actual	Fullerton Warehouse - Dallas Inception To Date 05/31/2021 Actual	LaQuinta - Austin Inception To Date 05/31/2021 Actual	LaQuinta - Dallas Inception To Date 05/31/2021 Actual	Fullerton Warehouse - Frisco Inception To Date 05/31/2021 Actual	All Jobs Inception To Date 05/31/2021 Actual
Project_Profit_Margin								
Project Revenue	338,057.06	1,082,388.31	425,288.10	924,748.65	508,583.39	0.00	105,999.99	3,385,075.50
4000 - Revenue	338,057.06	1,082,388.31	425,288.10	924,748.65	508,583.39	0.00	105,999.99	3,385,075.50
Total Project Revenue	338,057.06	1,082,388.31	425,288.10	924,748.65	508,583.39	0.00	105,999.99	3,385,075.50
Project Cost								
5001 - Cost of Sales - Labor	27,343.00	23,182.00	23,104.00	22,882.00	28,331.00	0.00	0.00	124,852.00
5002 - Cost of Sales - Subcontract	243,580.00	655,800.00	277,500.00	729,300.00	352,400.00	34,000.00	0.00	2,292,500.00
5003 - Cost of Sales - Materials	1,847.00	141,819.04	0.00	0.00	0.00	0.00	0.00	143,666.04
5005 - Cost of Sales - Other	500.00	700.00	700.00	700.00	500.00	0.00	0.00	5,100.00
Total Project Cost	273,273.00	821,511.04	301,304.00	752,882.00	381,231.00	38,000.00	0.00	2,566,998.04
Total Project_Profit_Margin	64,786.46	260,887.27	123,984.10	172,066.65	127,352.39	(36,000.00)	105,999.99	819,076.86
Project Profit Margin %	19.16 %	24.10 %	29.15 %	18.61 %	25.04 %	0.00 %	100.00 %	24.20 %

Sage Intacct dashboards provide visibility into critical metrics that drive your mission—like role-based dashboards, outcome metrics, compliance, and more.

Capabilities include:

- Accounts Payable
- Accounts Receivable
- Allocations Management
- Budgeting & Planning
- Cash Management
- Dimensional General Ledger
- Fixed Assets
- Project Costing and Billing
- Multi-entity & Global Consolidations
- Purchasing
- Reporting and Dashboards
- Revenue Recognition
- Spend Management
- Time & Expense

Recognized by finance experts

- **AICPA:** Sage Intacct is the first and only preferred provider of the AICPA.
- **Gartner:** Sage Intacct received the highest score in Core Financials for the Lower Midsize Enterprises Use Case in Gartner's Critical Capabilities Report in May 2021.
- **G2 Crowd:** Sage Intacct has the highest customer satisfaction score for the Accounting Software, and ERP Systems categories on G2, a leading business software review platform.

“Sage Intacct’s reports and dashboards let us drill into revenue and expenses for any project in real-time and ensure a huge time savings to our finance team. With this flexible way of looking at the data, we’re able to give senior management timely access to valuable business performance insight, rather than delivering outdated reports months later.”

~ Debora Hester, Controller, GeoTechnologies, Inc



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