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NRT PROJECT ACCOUNTING

REPORTS

- Backlog Report
- Budget Report
- Daily Transaction Register Report
- Employee Assignment Report
- Employee Utilization Report
- Estimate to Complete
- Fee Allocation Register Report
- Indirect Allocation Register Report
- Indirect Pool Rate Calculation Report
- Labor Distribution Report
- Missing Timesheet Report
- Near Funding Limit Report
- Open Billing Detail Report
- Period End Processing Report
- Posted Labor Distribution Report
- Posted ODC Distribution Report
- Project Invoice Printing Report
- Project Invoice Register Report
- Project Labor Billing Summary Report
- Project Profitability Report
- Project Status Report
- Project Transaction Register Report
- Revenue Register Report
- Revenue Worksheet Report
- T & M Billable Labor Report
- Additional Reports not mentioned here are available upon request.

NRT Project Accounting™ integrates with the **QuickBooks Pro Desktop** offering the user a powerful, yet, inexpensive, tool to address the demands of compliant government contracting. The NRT solution grows with your business needs without ever growing costs and complexity.

The screenshot shows the 'Contract Maintenance' software interface. On the left is a tree view of projects, including items like '0000001 (ACE Contracting)', '0000001-0001 (Nokesville District)', and '0000001-0002 (Centerville District)'. The main area is a form for a specific contract, with fields for Contract ID, Name, Contract Number, Contract Type, Contract Amount, Funded Amount, and various fee and rate settings. There are also buttons for 'Edit Child Fixed Price Values', 'Apply GIA To ODCs', and 'Apply Fee To ODCs'.

Government Compliance: An inadequate accounting system can be a detriment. Are you unable to segregate direct costs from indirect costs? Don't have a system that excludes unallowable costs when billing the government? No timekeeping system for identifying labor hours? These are just some of the limitations that can affect your ability to compete for government business.

Developed from ground up the NRT Project Accounting™ module has gone through rigorous usage by our clients while surpassing all their needs. It is specifically designed to meet all the stringent requirements set forth by the DCAA Standard Form 1408, FAR, & CAS.

Our 'Success Stories' come when clients pass their DCAA & CPA Audits. Having passed over 200 DCAA audits in the past eighteen years, we have proved to our clients that what we are doing is in fact the right thing!

Billing & Automatic Rate Calculation: For a government contractor, proper billing is crucial. NRT Project Accounting gives you the front-end validation and controls necessary to ensure accuracy and data integrity across the entire system, along with the tools to automate your billings. (Automated Billing) What's more, you can create and print invoices in standard government specified formats with no manual processing – and keep track of them.

Calculating indirect rates is an essential component to profitability for the government contractor. You must also be able to calculate those indirect rates and allocate indirect costs. The secret to success is managing the operation to these rates. If your rates are out of control, your business will quickly feel the impact.

The NRT Project Accounting™ & NRT e-Timesheet™ modules allow you to manage the accuracy of project cost data by reducing double entry, supporting business needs while putting man-hours where you need them most, significantly reducing set-up time for new projects and eliminating manual complexities in data-discrepancy handling.

QuickBooks Pro Desktop with NRT Project Accounting for Government Contractors & More!

FEATURES

Davis-Bacon ACT (Wage Determination)	The Davis-Bacon Wage Determination & related Acts is issued by the U.S. Department of Labor. The Wage & Hour Division of the U.S. Department of Labor determines prevailing wage rates to be paid on federally funded or assisted construction projects. It is the responsibility of the federal agency that funds or financially assists Davis-Bacon covered construction projects to ensure that the proper Davis-Bacon wage determination(s) is/are applied to such construction contracts(s).
50 Character Project field. (Multi-Level Project Structure)	Up to 50 characters can be used to designate a top-level project. This multi-level/project feature enables users to add as many sub-projects as they require. System allows you to go down a Project Tree of up to 4 levels.
Unlimited Pool Setup	This feature allows for unlimited setup of Fringe, Overhead, General & Administration, and Material & Handling pools.
Segregation of Costs	This feature assists with proper segregation of direct costs from indirect costs, preproduction costs, & production costs.
Indirect & Direct Rate Calculations	This system allows for pool rates to be applied to labor, other direct, & indirect costs. It allows calculation of multiple indirect rates per job/task, inception-to-date task detail, indirect cost accumulation and allocation using actual, projected, and provisional rates.
GSA Revenue Recognition Schedule	The system allows users to record, post and report contract revenue in multiple revenue buckets, making it easy to separate their GSA Schedule Revenue items from non-schedule items for their contract's revenue calculation.
Project - Employee Assignment & Labor Category Assignment	This feature assigns employees to a specific project, enhancing accountability in management of project labor costs by allowing employees to one or more labor categories on a project, resulting in more accurate billing and revenue.
Project Budgeting & Cost Ceilings	This allows for tracking and monitoring budgets, cost ceilings both labor and non-labor costs at all levels of the project.
Project Modifications, Renumbering & Tracking	This feature allows you the ability to record any revisions to a project in detail and retain by date, description, and amount. This also provides the ability to renumber projects at all levels and copy existing project structures without having to recreate the wheel.
Project Transaction Detail Tracking	Transaction detail is provided for each project. This is facilitated through ad hoc, or system generated reports and lookup screens.
Project/Contractor Setup & Tracking	Independent from payroll employees, contractors can be setup and linked to an Accounts Payable vendor. Contractors can also be assigned and managed through project assignment.
A/P & G/L Integration	This provides the ability to enter non-labor and contractor labor entries utilizing the multiple-tier project set up. Invoices may be expensed directly to the projects. The module ties into General Ledger a key component to be able to allow Direct & Indirect Costs, Overhead, G&A & Allowable & unallowable costs including segregation of Indirect Expenses.
Payroll Integration	This feature allows for wages to be expensed directly to projects. Fringe, Overhead, General and Administration, and Material and handling may be applied to labor costs. Project information, at all levels may be entered for open purchase orders. This feature also allows for direct entry of receipt of goods and invoices.
A/R, Integration	Direct costs associated with materials allocated for projects may be posted directly for any issue transactions entered through transaction entry. The system is seamlessly integrated with Accounts Receivable.
Project Reporting Capabilities	This feature provides you with flexible reporting capabilities using both standard & custom reports to view & distribute multi-tier project information.
Project Account Profiles	This feature allows for a standard 'set' of accounts to be assigned to a given project to control what types of accounts should be charged to different project types.
Project Automated Billing	This allows automation of standard billings commonly required by project-oriented organizations. It also allows flexibility for users to create their own cost-based, hours based, or generic billings.
Web Timesheet Link	This final feature allows real time labor to be captured and imported into QuickBooks Pro Desktop. This assignment-based system provides little data entry by employees to apply labor hours remotely to specific projects assigned to them within a secure server. The system allows surrogate selection, manager delegation, approval & rejection with 12 built in standard reports to show submitted, unsubmitted, missing and approved timecards.