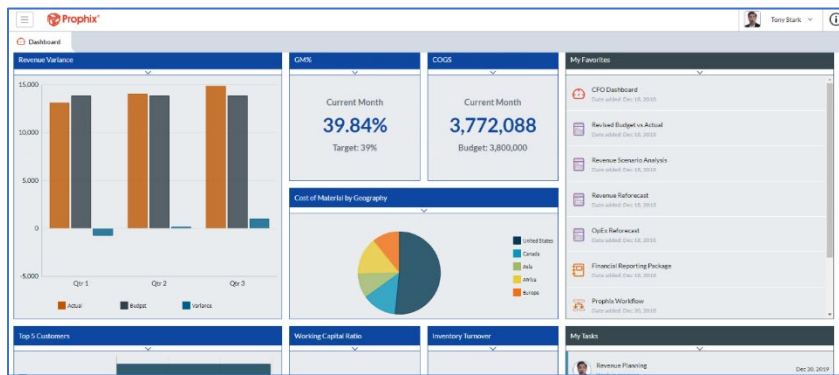


Prophix CPM – Built for Construction

Visual Analytics

Prophix's CPM software automates financial budgeting, reporting and forecasting processes, streamlining key workflows within construction organizations. The Prophix software integrates with data from over 200 data sources including commonly used Construction ERPs, Viewpoint Spectrum®, Viewpoint Vista™, SAGE CRE (Timberline), Coins, JD Edwards, SAP, etc. to give users improved financial reporting and visibility.

Finance Team View



► Every user has their own home screen experience in the form of a Dashboard with charts, graphs and KPIs specific to their role.

WIP Report

Job #	Job Name	Est. Contract	Est. Costs	Est. Margin	Est. Margin %	Cost to Date	Percent Complete	Billing to Date	Revenue	Revenue Variance
1003-2400	404 Design Build - MT Sub	10,000,000	6,561,809	3,438,191	34.38%	1,000,000	10.00%	1,000,000	1,000,000	0
1003-2400	404 Design Build - MT Sub	10,000,000	6,561,809	3,438,191	34.38%	1,000,000	10.00%	1,000,000	1,000,000	0
1003-2400	404 Design Build - MT Sub	10,000,000	6,561,809	3,438,191	34.38%	1,000,000	10.00%	1,000,000	1,000,000	0

► Fully interactive WIP Reports with Drill Down to Transactions and Phase Codes. Any attributes about your Job will automatically be fed into Prophix to create groupings to analyze your Jobs in different ways. Slice and dice analytics for all!

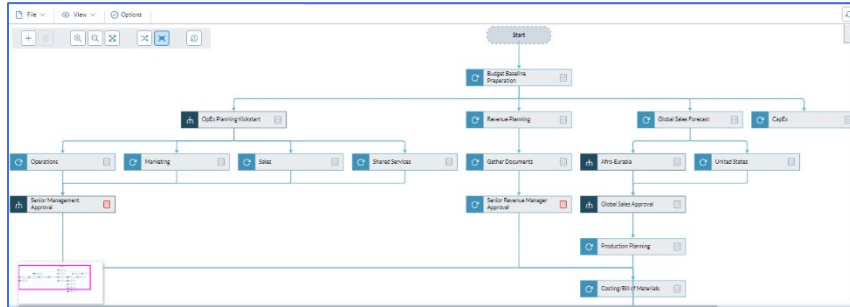
Project Manager View



Slice and Dice on Jobs

Job #	Job Name	Est. Contract	Est. Costs	Est. Margin	Est. Margin %	Cost to Date	Percent Complete	Billing to Date	Revenue	Revenue Variance
1003-2400	404 Design Build - MT Sub	10,000,000	6,561,809	3,438,191	34.38%	1,000,000	10.00%	1,000,000	1,000,000	0
1003-2400	404 Design Build - MT Sub	10,000,000	6,561,809	3,438,191	34.38%	1,000,000	10.00%	1,000,000	1,000,000	0
1003-2400	404 Design Build - MT Sub	10,000,000	6,561,809	3,438,191	34.38%	1,000,000	10.00%	1,000,000	1,000,000	0

Budgeting & Forecasting



Annual Budget Template
Company: NE Region
Division: Transportation

Contract	Change Order	Total Contract	Total Costs	Margin %	Cost to Date	Cost Remaining	Remaining Budget	January	February	March	April	May	June	July	August
10,170,182	932,845	11,103,027	9,562,839	485,325	11,103,027	1,540,188	1,540,188	1,540,188	1,540,188	1,540,188	1,540,188	1,540,188	1,540,188	1,540,188	1,540,188
20,700,122	1,895,326	22,595,448	19,412,346	3,183,102	22,595,448	3,183,102	3,183,102	3,183,102	3,183,102	3,183,102	3,183,102	3,183,102	3,183,102	3,183,102	3,183,102
25,744,872	711,303	26,456,175	23,061,429	3,394,746	26,456,175	3,394,746	3,394,746	3,394,746	3,394,746	3,394,746	3,394,746	3,394,746	3,394,746	3,394,746	3,394,746
17,517,220	1,895,326	19,412,546	16,858,853	2,553,693	19,412,546	2,553,693	2,553,693	2,553,693	2,553,693	2,553,693	2,553,693	2,553,693	2,553,693	2,553,693	2,553,693
26,423,135	1,120,155	27,543,290	24,733,345	2,809,945	27,543,290	2,809,945	2,809,945	2,809,945	2,809,945	2,809,945	2,809,945	2,809,945	2,809,945	2,809,945	2,809,945
112,578,234	4,691,630	117,269,864	99,171,843	6,482,557	117,269,864	6,482,557	6,482,557	6,482,557	6,482,557	6,482,557	6,482,557	6,482,557	6,482,557	6,482,557	6,482,557
957,678	222,943	1,180,621	843,843	336,778	1,180,621	336,778	336,778	336,778	336,778	336,778	336,778	336,778	336,778	336,778	336,778
122,833	122,833	245,666	122,833	122,833	245,666	122,833	122,833	122,833	122,833	122,833	122,833	122,833	122,833	122,833	122,833
1,293,239	1,293,239	2,586,478	1,293,239	1,293,239	2,586,478	1,293,239	1,293,239	1,293,239	1,293,239	1,293,239	1,293,239	1,293,239	1,293,239	1,293,239	1,293,239
64,355	64,355	128,710	64,355	64,355	128,710	64,355	64,355	64,355	64,355	64,355	64,355	64,355	64,355	64,355	64,355
96,985	96,985	193,970	96,985	96,985	193,970	96,985	96,985	96,985	96,985	96,985	96,985	96,985	96,985	96,985	96,985
148,645	148,645	297,290	148,645	148,645	297,290	148,645	148,645	148,645	148,645	148,645	148,645	148,645	148,645	148,645	148,645
47,409	47,409	94,818	47,409	47,409	94,818	47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409	47,409
74,889	74,889	149,778	74,889	74,889	149,778	74,889	74,889	74,889	74,889	74,889	74,889	74,889	74,889	74,889	74,889
46,473	46,473	92,946	46,473	46,473	92,946	46,473	46,473	46,473	46,473	46,473	46,473	46,473	46,473	46,473	46,473

► Track and Monitor the progress and approvals with complete end to end planning of revenue, cost and personnel.

Personnel and Cash Flow Planning

ID	Name	Start Period	End Period	W/E	Organization	Annual/Weekly	40/50 Match	Base Salary	Hourly Rate	Bonus %	Health/Vision/Dental	Total	Total	Total	Total
1	Nikki Moody	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	250,000		3.00%	Single	250,000	7,560.60		
2	Ryan Meek	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	145,000		3.00%	Married	145,000	4,350	7,560.60	
3	Barnett Kien	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	112,000		3.00%	NA	112,000	3,360	7,560.60	
4	Bachy Qui	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Hourly	✓		28.00	2.00%	Single	56,224	1,587	3,555.61	
5	Michael Riche	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Hourly	✓		28.00	2.00%	Single	56,224	1,587	3,555.61	
6	Janine Sandoz	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Hourly	✓		28.00	3.00%	Single	56,224	1,587	3,555.61	
7	Brian Arbal	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Hourly	✓		20.00	2.00%	NA	40,160	803	3,533.72	
8	Alan Granley	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	93,931		2.00%	Single	93,931	1,078	1,408.96	
9	Edna Bailey	(2020/04/01) April	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	93,931		2.00%	Single	93,931	1,078	1,408.96	
10	Jeff Givens	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	61,331		2.00%	Single	61,331	1,227	1,678.57	
11	Michael Moore	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	61,363		2.00%	Single	61,363	1,367	4,507.08	
12	Shirley Rose	Start of scenario	(2020/10) October	1.00	(02161) Job 02161 NC	Annual	✓	57,673		2.00%	Single	47,891	954	3,515.99	
13	Larry Furness	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	56,196		2.00%	Single	56,196	1,124	3,553.84	
14	Doreen Bush	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Annual	✓	53,396		2.00%	Single	53,396	1,072	3,389.42	
15	Spencer Christie	Start of scenario	End of scenario	1.00	(02161) Job 02161 NC	Hourly	✓		19.00	NA	✓	38,152	0	3,363.42	
												0	0	0.00	

NexGen Integrated Cash Planning

	January	February	March	April	May	June
Balance Sheet						
Ending Cash Balance	10,200	10,200	7,507	55,437	49,240	34,217
Accounts Receivable	1,440	16,720	91,587	13,363	2,780	22,167
Asset	4,440	6,920	84,000	68,800	51,800	58,383
Liabilities	1,440	1,120	9,200	0	0	2,750
Service Elevator						
Ejector Pump						
Parking Lot Repair						
HSIA						
Electric Key Control						
Cryo Vac Machine						
Replace Broken Treadmill						
Revenue from Services	13,000	9,000	75,000	0	0	25,000
Cost of Sales						
Gross Margin	13,000	9,000	75,000	0	0	25,000
Payroll Costs	6,000	6,000	6,000	6,000	17,000	21,167
General & Administrative	3,000	0	0	0	0	0
Travel Costs	1,200	0	0	0	0	0
Operating Expenses	10,200	6,000	6,000	6,000	17,000	21,167
Cash Flow						
Cash Receipts	0	9,040	8,333	78,223	10,613	8,333
Cash Disbursements	10,200	6,000	6,000	6,000	17,000	21,167

► Automate complex payroll calculations like employee benefits and bonuses, overtime, payroll taxes, sick leave. Apply fully loaded employee costs and other expenses of each department to projects, job costs or hourly rates.

Prophix Customers:

