

TTI GovCon DCAA Compliance Checklist



- Follows the Generally Accepted Accounting Principles (GAAP)
- Hourly Labor Rates consistency between estimations and transactions
- Segregation of Direct Costs from Indirect Costs
- Proper identification and accumulation of Direct Costs by Contract
- Logical and consistent allocation of Indirect Cost
- Provide an auditable timekeeping system, calculating Direct and Indirect Cost at the time of approval and posting.
- Determination of costs charged to a contract through routine posting of books.
- Manage of allowable and not allowable cost by contract.
- Identification of costs by contract line items and units.

Flexibility to manage Government or Private Projects



Projects

PR000041 : LVJV-0300-1016-1

Project type	Email	DATES	Actual end date
Time and material	<input type="text"/>	Date of creation	<input type="text"/>
Project group	RESPONSIBLE	11/24/2019	INTEGRATION
0001	Sales manager	Projected start date	Integration source
Project stage	<input type="text"/>	10/16/2016	
In process		Actual start date	
			GOVERNMENT CONTRACTORS
			Cost plus
			<input checked="" type="checkbox"/> Yes

- **Cost Plus option will enable the Indirect Cost Calculation required for Government Contracts, it can be enable at top project levels or subproject levels for flexibility.**

Labor Rates Management



Labor Cost by employee, “As of Date”, by type of work, by contract and by period for Salary and Hourly employees.

✓	9/1/2019	EU4000366						28.8500	0.0000	Hourly
	9/1/2019	EU4000497						50.0000	0.0000	Hourly
	9/1/2019	EU4000580						28.8500	0.0000	Daily
	9/1/2019	EU4000675						17.0000	0.0000	Weekly
	9/3/2019	EU4000714						31.2500	0.0000	Biweekly
	9/9/2019	EU4000716						36.0578	1,442.3100	Weekly
	9/16/2019	EU4000374						86.5385	3,461.5400	Weekly

Labor Rate by employee, “As of Date”, by type of work, day rate, by contract and by period for Salary and Hourly employees.

Sales price - hour

Filter

✓	Effective date	Category	Day rate	Resource	Project ID	Project contract ID	Sales currency	Sales price model	Pricing
	9/14/2019	1094				47QFCA18FCA18F0118	USD	Qty.	50.05
	9/14/2019	1095				47QFCA18FCA18F0118	USD	Qty.	86.29
	9/14/2019	1032			PR000040.01		USD	Qty.	129.60
	1/1/2020	1089	✓		PR000043.04		USD	Qty.	817.28
	9/14/2019	1023		Richar... EU40...	PR000075.01		USD	Qty.	86.27
	9/14/2019	1023		Paul J... EU40...	PR000075.01		USD	Qty.	86.27
	9/14/2019	1023		Sean ... EU40...	PR000075.01		USD	Qty.	86.27

Segregate Direct and Indirect Costs

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Category setup Options

Filter

Project categories

Category ID	Category name
1005	Administrative Assistant-Regular
1006	Administrative Professional-Regular
1007	Aircraft Training
1008	All Source/Script C-Day Rate
1009	All Source/Script C-Regular
1010	All Source/Script O

Usage

Project

Category group	Labor cost type	Indirect cost component
LaborReg	Regular	<input type="radio"/> No
Transaction type	Payroll code	Absence
Hour	RP	<input type="radio"/> No
Item sales tax group	Estimate	Active in journals
	<input type="radio"/> No	<input checked="" type="radio"/> Yes
Resource	Subscription	Default line property
Mandatory	<input type="radio"/> No	Billable

Cost accounts

Revenue accounts

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Category setup Options

Filter

Project categories

Category ID	Category name
ItemFee	Item Fee

Usage

Project

Category group	Labor cost type	Indirect cost component
IG&A	Regular	<input checked="" type="radio"/> Yes
Transaction type	Payroll code	Absence
Item		<input type="radio"/> No
Item sales tax group	Estimate	Active in journals
	<input type="radio"/> No	<input checked="" type="radio"/> Yes
Resource	Subscription	Default line property
Never	<input type="radio"/> No	Billable

Cost accounts

Revenue accounts

Payroll codes

Filter

Payroll code ↑	Description
BR	Bereavement
Day	Day rate
FMP	FMLA Paid
FMU	FMLA Unpaid
HD	Holiday
JD	Jury Duty
OT	OverTime
PT	Paid Time Off
PTO	Paid Time Off
RP	Regular Pay
TAS	Time and Service

CONUS & OCONUS Direct Cost

Unlimited Types of Indirect Cost Concepts (Fees, G&A, Fringe, Overhead..)

Payroll Codes Management to calculate Payroll Amounts (used for TS posting and Payroll systems Integration)

Direct and Indirect Cost by Contracts



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Edit New Delete Options

Indirect cost component group assignment rules

Filter

Effective	Customer account	Project contract ID	Category	Resource	Project ID	Indirect cost component group
1/1/2019					PR000040.02	CR
1/1/2020				G&A.01		CP
1/1/2020					PR000041.05	CR
1/1/2020					PR000041.06	CR
1/1/2020					PR000042.03	CR
1/1/2020					PR000043.05	CR
1/1/2020					PR000044.03	CR
1/1/2020					PR000044.04	CR
1/1/2020					PR000086.02	CR
1/1/2020					PR000087.02	CR
1/1/2020					PR000111.02	CR
1/1/2020					PR000169.02	CR
			1003			

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PR000183.04 : DEMO

Project validation category assignments

Validation list Group assignments Category assignments

Project/category group	Line property
1032 LNO C-Day Rate Hour	Billable
1049 Pilot II C-DayRate Hour	
1081 SO C -Day Rate Hour	

COST ACCOUNTS	Accrued loss	Accrued revenue - production
Cost		
50010	WIP - accrued loss	WIP - production
Payroll allocation		
21150		Accrued revenue - profit
WIP - cost value		
	REVENUE ACCOUNTS	
	Invoiced revenue	WIP - profit
Cost - item		
	Accrued revenue - sales value	Accrued revenue - subscription
WIP - cost value - item		
21090	WIP - sales value	WIP - subscription

Assign different cost pools by the following concepts:

- Project
- Contract
- Customer
- Category

Indirect Cost Calculation Using Cost Pools

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[Edit](#) [+ New](#) [Delete](#) [Assign indirect cost components](#) [Options](#)

Indirect cost component groups

✓ Indirect cost...	↑ Indirect component group name
✓ CF	CF
✓ CP	General Cost Plus Fee Pool
CR	General Cost Reimbursable Pool

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[Move up](#) [Move down](#) [Model rates](#) [Options](#)

Fringe
Fringe

Overhead
Overhead

G&A
G&A

G&A Expense
G&A Expense


G&A Item
G&A Item

Invoice Compounding rules | CR : OVERHEAD

Component name Indirect cost component
G&A G&A

Selection

AVAILABLE INDIRECT COST COMPONENTS


We didn't find anything to show here.

SELECTED INDIRECT COST COMPONENTS

Base amount

Overhead

Fringe

Finance and Operations [CAT](#) [Bell](#) [Settings](#)

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Assigned indirect cost components | CR : GENERAL COST REIMBURSABLE POOL

✓	Date	Indirect cost component	Name	Calculate method	Cost rate	Revenue rate	Invoice rate
	1/1/2019	Fringe	Fringe	Percent	0.0000	0.0000	15.0000
	1/1/2019	G&A	G&A	Percent	0.0000	0.0000	8.2500
	1/1/2019	G&A Expense	G&A Expense	Percent	0.0000	0.0000	8.2500
	1/1/2019	G&A Item	G&A Item	Percent	0.0000	0.0000	8.2500
	1/1/2019	Overhead	Overhead	Percent	0.0000	0.0000	30.0000

Indirect Cost Calculation Using Cost Pools

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Indirect cost component groups

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Fringe
Fringe

Overhead
Overhead

G&A
G&A

G&A Expense
G&A Expense


G&A Item
G&A Item

Invoice Compounding rules | CR : OVERHEAD

Component name Indirect cost component
G&A G&A

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Overhead

Fringe

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✓	Date	Indirect cost component	Name	Calculate method	Cost rate	Revenue rate	Invoice rate
	1/1/2019	Fringe	Fringe	Percent	0.0000	0.0000	15.0000
	1/1/2019	G&A	G&A	Percent	0.0000	0.0000	8.2500
	1/1/2019	G&A Expense	G&A Expense	Percent	0.0000	0.0000	8.2500
	1/1/2019	G&A Item	G&A Item	Percent	0.0000	0.0000	8.2500
	1/1/2019	Overhead	Overhead	Percent	0.0000	0.0000	30.0000

Timesheet Capabilities



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CAT

EditNewDeleteWorkflow

TimesheetOptions

All timesheets

TS-004002 : Turnkey Technologies

LinesHeader

Timesheet

Posted

ResourceTechnologies, Turnkey

Timesheet period12/5/2020 - 12/11/2020

Work week12/5/2020 - 12/11/2020

Approval statusPosted

Timesheet total48.00

Timesheet lines

New lineRemoveCopy fromSave as favorites

Project ID	Project name	Activity	Category	Labor cost type	Sat 12/05	Sun 12/06	Mon 12/07	Tue 12/08	Wed 12/09	Thu 12/10	Fri 12/11
PR000087.01	MSOC-0300-0119-000...	FL-0105 - SS6	1005	Regular		8.00	8.00	8.00	8.00	8.00	
PR000087.01	MSOC-0300-0119-000...		1091	Day rate						8.00	