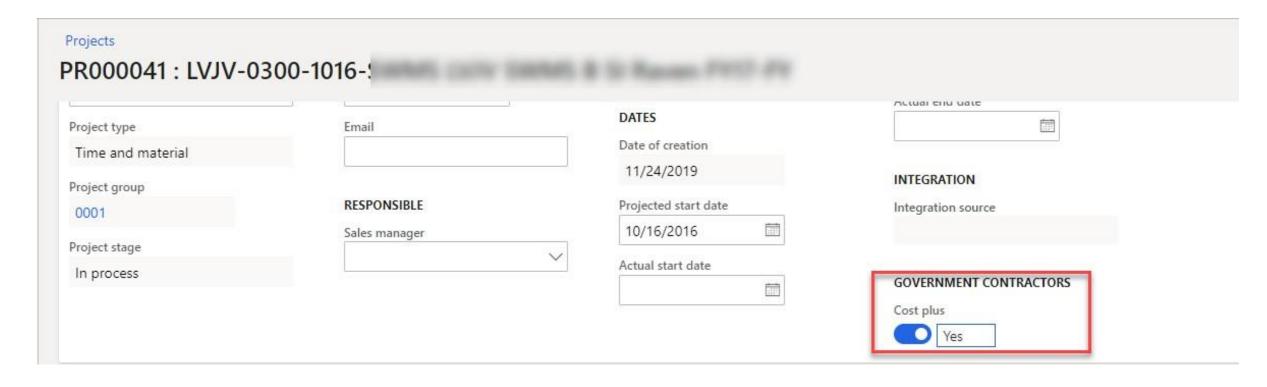# TTI GovCon DCAA Compliance Checklist

- 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

- **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.**
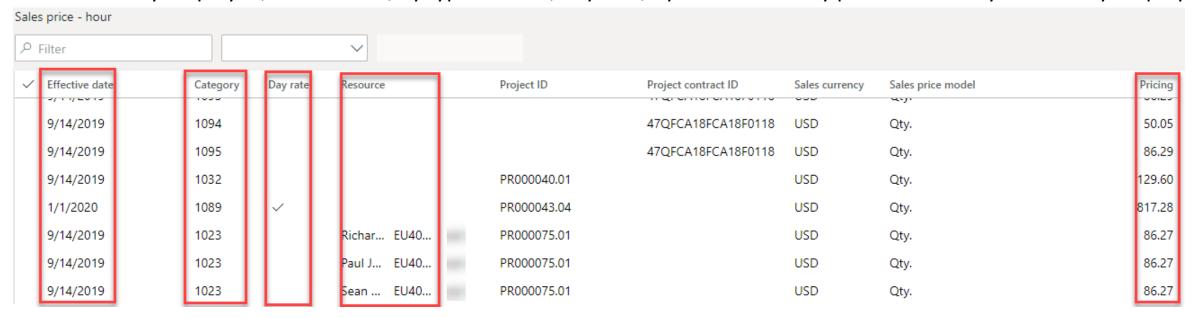
Labor Rates Management

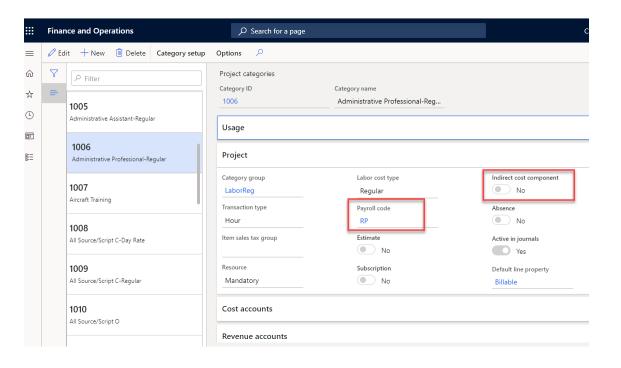Labor Cost by employee, "As of Date", by type of work, by contract and by period for Salary and Hourly employees.

✓	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   [∨]

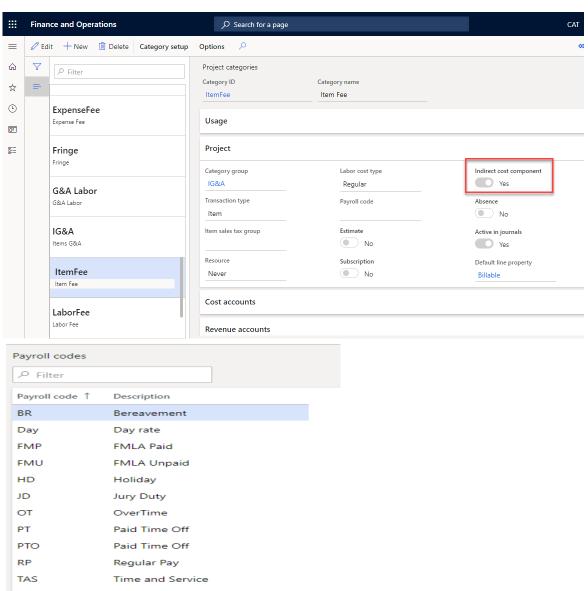| ✓	Effective date	Category	Day rate	Resource		Project ID	Project contract ID	Sales currency	Sales price model	Pricing
	9/14/2019	1093					47QFCA18FCA18F0118	USD	Qty.	86.29
	9/14/2019	1094					47QFCA18FCA18F0118	USD	Qty.	50.05
	9/14/2019	1095					47QFCA18FCA18F0118	USD	Qty.	86.29
	9/14/2019	1032				PR000040.01		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

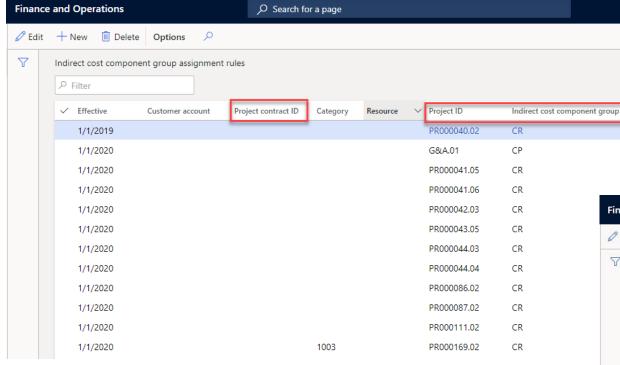# Segregate Direct and Indirect Costs

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)
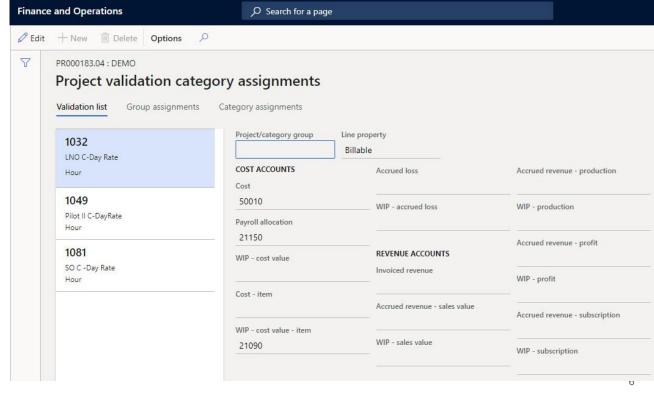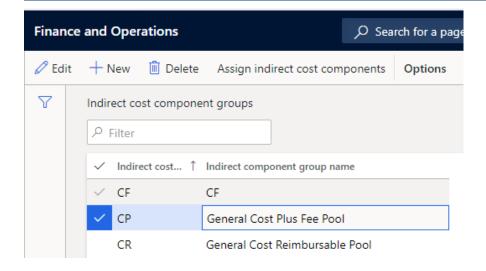
4

Direct and Indirect Cost by Contracts

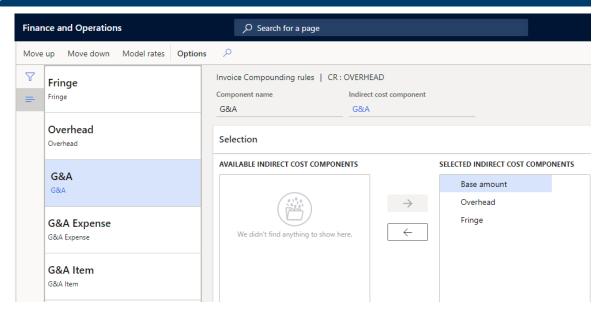**Assign different cost pools by the following concepts:**

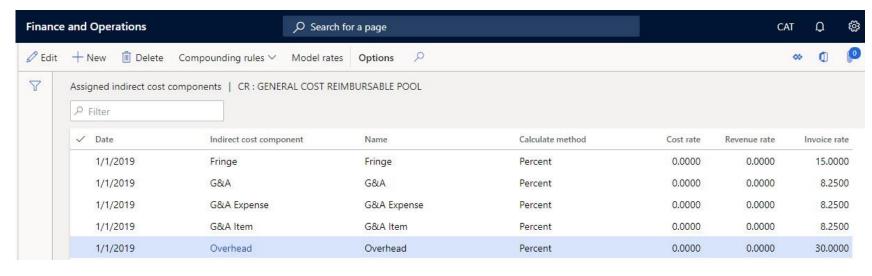- **Project**
- **Contract**
- **Customer**
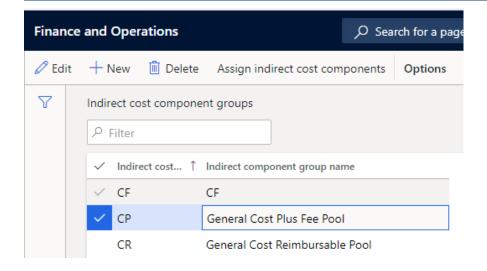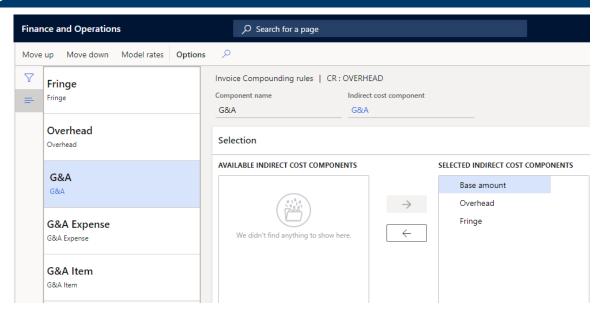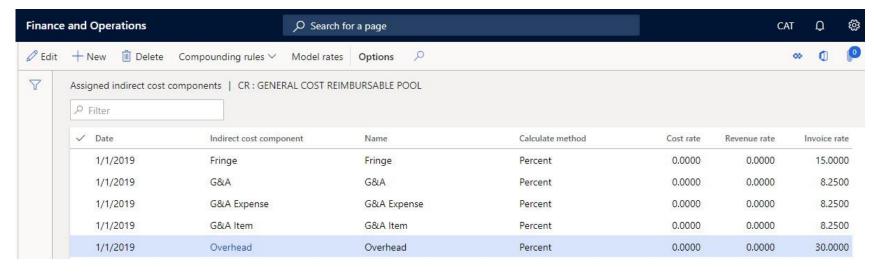- **Category**

Indirect Cost Calculation Using Cost Pools

Indirect Cost Calculation Using Cost Pools

Timesheet Capabilities