



Design/Build, a Construction Solution by Stevens Group for Microsoft Business Solutions, Solomon IV, 4.5

Enhanced Project Series for the General Building Contractor

Stevens Group introduces **Prime Contractor Management**:

Pay Control

Fast, accurate payment is an important part of getting your construction projects done on time and at top quality. By reducing administrative delays, improving application accuracy and speeding approvals, you can get your construction team paid on time and your project completed sooner.

The screenshot displays two overlapping software windows. The primary window is titled 'Lien Waiver Entry (PL.020.00)'. It contains a header section with fields for Project (1101030), Subcontract (04000055C), Pay Req Num (0001), Invoice Date (1/28/2002), and Status (Open). Below this is a table with columns: Supplier, Name, Actual Amount, Follow Up/Waiver, and Waiver Rec'd. The table has one row with data: ABCS-10-1, ABC Supply Co. Inc., 0.00, Unconditional Progressive, and Conditional Progress. To the right, a 'Subvendor Maintenance (PL.270.00)' window is open, showing fields for Subvendor ID (ABC), Name (ABC), Attention, Salutation, Address Line 1 (3670 Pro), Address Line 2, City (Las Vegas), State/Prov (NV), Postal Code (89103), Country (US), Phone/Ext, Fax/Ext, and Email Address. A third window, 'Vendor Override Information (CN.SPR.01)', is partially visible in the background, showing fields for 'Override Pay to Vendor' and 'Reason'.

Advanced Features:

- Preliminary Notice Management for Each Subcontract, and Each Subcontract Supplier
- Automatic Notice of Completion for Each Subcontract, for Each Subcontract Supplier
- Unconditional Progress Control for Previous Draws
- Automatic Notice of Completion for every Pre-Lien Notice without Unconditional Final Release.
- Sub Vendor Maintenance, **Analyze Payment** to the Sub's Vendor for Additional Negotiations for **Discounts** from Material Companies that Supply your Projects
- View **History** of Subcontractor and Sub Vendor (Supplier) Payments
- Lien Wavier **Control** per Pay Request, Lien Wavier Tied to Pay Request
- Running Total Per Preliminary Notice
- Block Pay on Incomplete Documentation from Subcontractor
- Automatic Batch Print Joint Payee Unconditional Release Document
- Unlimited **Joint check** per Subcontractor and Each Supplier. Project and Subcontract on Each Check
- Pay when Paid from AIA Billing Format

Project documentation saves money on disputes of distribution of payments to payees. Confirmation that the required documentation is in proper order to protect the prime contractor.

Remember, it's a simple equation - owners and contractors that pay faster get projects built faster and better.

License Entry (PL.030.00)				
Vendor ID: ACME		Name: Electric		
License Class ID	License Number	Expiration Date	Amount	
1 C-2	00023 C	7/31/2002	88888888.0	
2 A	000230	2/28/2002	88888888.0	
3				
4				
5				
SYSADMIN 1/28/2002				

Subcontractor License Control

With our Subcontractor License Control a General Contractor can keep track of all legal documents that have been issued to a sub.

Drawing Maintenance

Ease of Keep track of Drawing Revisions in Your Data Base, for Issuance of Contracts.

Drawing Entry (1W.200.00)					
Type ID	Address ID	Designer	Drawing Nbr	Revision Nbr	Label PL
1	APCH	AR			1/21/2002
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
SYSADMIN 1/28/2002					

Over 30 Custom Reports-To Name a Few

- Job Commitment Report
- Cost and Commitment Report (CCR)
- CO Estimate Report - Owner Side
- O/U Billing Report
- Schedule of Values Report (Voucher Disbursement Rpt.)
- Committed Contracts
- Subcontractor Status Report
- Drawing Maintenance Report
- Lien Waiver - Print after Check run
- Preliminary Notice Report
- Insurance-Dunning Letters
- AP Retainage Report Summary & Detail
- AR Retainage Reconciliation
- AR Invoice Proof and Release
- Job Cost Detail report

- AIA Application Worksheet Update
- Job Cost Detail report
- Payment Proof and Release
- Master Project Billing on AIA Invoices
- Contract Log
- Project Estimate Review Report
- Lien Waiver Control Report
- Lien Waiver - Print W/ Subcontract Process
- Subcontractor Change Order
- Insurance Status Report
- AP Retainage Report Summary & Detail
- AP Retainage and Tax Report
- AR Aging and Cash Projection
- Drawing Log -
- Sub Vendor (Supplier) Maint Report

Construction Cost and Committed Report														
Page 2 of 3 Rpt. 0000.rpt														
Task and Description	Orig. Schedule of Values	Apprvd CO	Rev. Schedule of Values	Orig. Budget	Vendor	Orig. Commit	CO Commit	Rev. Commit	Open Commit	Job Cost-to-Date	Buy Out	Variance		
01-825-00 Construction Photos	0.00													
01-835-00 Small Tools	0.00													
01-840-00 Blast Control	0.00													
Subtotal	0.00													
01-810-00 Legal Fees	0.00													
01-820-00 Testing & Inspections	0.00													
Subtotal	0.00													
Total Job	293,625.00		293,625.00	293,625.00		293,625.00	293,625.00	293,625.00	293,625.00	293,625.00	6.00	83,048.00	83,155.00	

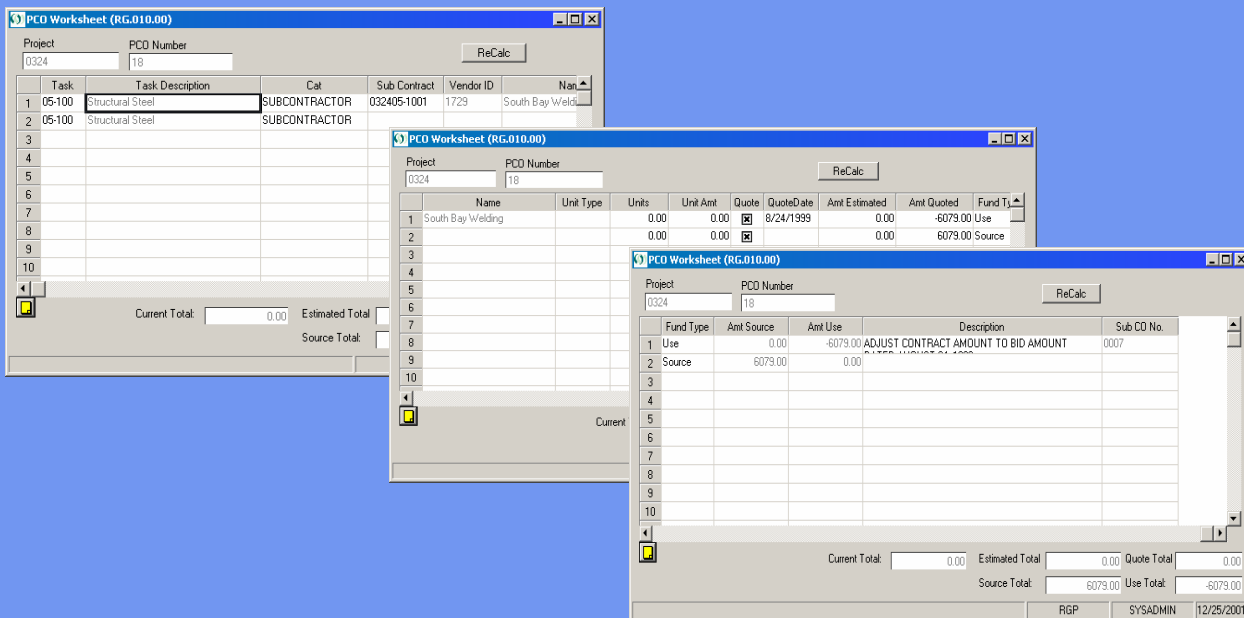
Construction Cost and Committed Report														
Page 2 of 3 Rpt. 0000.rpt														
Task and Description	Orig. Schedule of Values	Apprvd CO	Rev. Schedule of Values	Orig. Budget	Vendor	Orig. Commit	CO Commit	Rev. Commit	Open Commit	Job Cost-to-Date	Buy Out	Variance		
10-800-00 Batter/Vital Accessories	1,800.00	0.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	414.00	414.00	
10-800-00 Fire Protection Systems	7,800.00	0.00	7,800.00	7,800.00		7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	
10-800-00 Plumbing	31,260.00	0.00	31,260.00	27,000.00		26,335.00	0.00	26,208.00	26,208.00	26,208.00	0.00	4,006.00	4,006.00	
10-800-00 HVAC	39,600.00	0.00	39,600.00	29,400.00		37,430.00	0.00	37,430.00	37,430.00	37,430.00	0.00	1,000.00	1,000.00	
10-800-00 General Electrical	73,810.00	0.00	73,810.00	68,810.00		65,810.00	0.00	65,810.00	65,810.00	65,810.00	0.00	6,000.00	6,000.00	
10-800-00 Fire/Smoke Safety System	3,970.00	0.00	3,970.00	3,970.00		3,970.00	0.00	3,970.00	3,970.00	3,970.00	0.00	0.00	0.00	
10-800-00 General Civil/Struct	14,309.00	0.00	14,309.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	14,309.00	14,309.00	
10-800-00 Contractor Fees	16,491.00	0.00	16,491.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	16,491.00	16,491.00	
10-800-00 General Liability/Venue	2,185.00	0.00	2,185.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,185.00	2,185.00	
Subtotal	293,625.00	0.00	293,625.00	293,625.00		293,625.00	293,625.00	293,625.00	293,625.00	293,625.00	6.00	83,048.00	83,155.00	

Construction Cost and Committed Report														
Page 2 of 3 Rpt. 0000.rpt														
Task and Description	Orig. Schedule of Values	Apprvd CO	Rev. Schedule of Values	Orig. Budget	Vendor	Orig. Commit	CO Commit	Rev. Commit	Open Commit	Job Cost-to-Date	Buy Out	Variance		
Contract Summary:	Original	C.O.	Revised	Stated Fee	Proj. Profit	Act. Profit	Act. Variance							
	0.00			6%	24%	27%								

Construction Cost and Committed Report														
Page 2 of 3 Rpt. 0000.rpt														
Task and Description	Orig. Schedule of Values	Apprvd CO	Rev. Schedule of Values	Orig. Budget	Vendor	Orig. Commit	CO Commit	Rev. Commit	Open Commit	Job Cost-to-Date	Buy Out	Variance		
000-000-000 General Construction	293,625.00	0.00	293,625.00	293,625.00		293,625.00	293,625.00	293,625.00	293,625.00	293,625.00	6.00	83,048.00	83,155.00	

Task	Description	Sched of Val	Original C O Amt	Apprvd C O Amt	Revised Sched of Val	Earned Thru Last Appt	Pct Comp	Materials Stored	Orig Commit C O Amt.	Revised Commit	Open Commit	Cost To date	Current Work in Place	Current Material Stored
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Stevens Group designed change management that seamlessly integrates with Solomon's other features. "My business was maxxed out in the old system at \$50 million in revenues because if I had tried to add more projects I would have been unable to control the losses caused by changes falling through the cracks," Petty said, of R. G. Petty Construction. "With change management integrated with accounting, I am now confident that I could scale up my business to \$200 or \$300 million while maintaining complete control".



When a client calls to request a change, project managers create what the software calls a **Potential Change Order (PCO)** or **Estimate Change Order (ECO)**. The PCO provides a place to track all of the quotes that are needed to implement a change order. It also generates all of the paperwork needed to get the owner's approval of the change order as well as the contracts for the Subcontractors. The project manager can easily track which change orders require approval from management. For example, when management gives approval for five change orders, the project manager can enter the **information and Solomon IV will automatically generate the contracts.**

Likewise the information in the changes automatically **updates the budgets** of the project.

Brought to you by:



For More Information

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