



You should not be losing sleep over payroll.

We build the financial system that makes cash flow predictable.

SOUND FAMILIAR

You are winning work. You are staying busy. The crews are out there. But every few weeks **the bank account does not make sense**. You are doing payroll math at midnight. You are waiting on a check that was supposed to come Friday. You know something is off but you cannot put your finger on it.

Nine times out of ten it is the same root cause. No visibility into what the projects are actually costing. Overhead guessed at instead of calculated. Collections running on hope instead of a schedule. The line of credit becomes the cash flow plan. **The business is not broken. The system is just missing.**

WHAT CHANGES

You get a real number on every job. You know your cash position weeks out, not days. You stop guessing at overhead and start bidding with the actual number. Your books close every month. Your collections run on a schedule. You sit down once a month, look at a one-page report, and know exactly where you stand.

The math stops happening at midnight. You stop carrying the weight of it alone.

PROOF

\$2.1M+

Client AR Recovered Since 2023

24

Active Trade Specializations

60 Days

Average Onboarding Time

CLIENT RESULTS (ANONYMIZED)

| | |
|------------------------------|---|
| \$5.2M SWPPP Sub | \$24K to \$1.1M net profit. 30% net margin on \$1.6M less revenue. |
| \$6.7M Civil Sub | LOC paid off in 60 days. \$309K in the bank at Day 30. Overhead 30% to 17%. |
| \$3.4M Utilities Sub | 4 MCAs eliminated. Overhead 32% to 15%. GP 5% to 33%. \$245K AR recovered. |
| \$2.3M Electrical Sub | \$365K AR recovered. All debt cleared in 120 days. First Christmas bonuses in 11 years. |
| \$7.1M Civil Sub | \$750K loan approved after clearing two LOCs and SBA loan in 90 days. |



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WHAT IT LOOKS LIKE AT 60 DAYS

The books are clean. Every job has a real cost against it. **You know which projects made money and which ones did not.** You can pull it up any time and see a live number. No waiting on accounting. No guessing.

That is what we build. That is what we run every month after that.

TWO WAYS TO WORK WITH US

CORE FINANCIAL

From \$1,900/month

Job costing, bookkeeping, and the financial foundation. We build the system and keep it running.

EXECUTIVE FINANCIAL

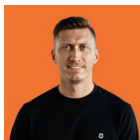
From \$2,900/month

Everything in Core plus monthly CFO meetings, cash flow strategy, and someone who actually watches the numbers every month and tells you what they mean. Fully handled.

KNOW SOMEONE LIKE THIS?

You know someone who is stressed about cash, confused about margins, or just knows something is off. Point them here. One conversation. We will tell them exactly what is going on and whether we can fix it.

[Book a Call](#)



Josh Luebker

Construction CFO for Subcontractors

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