EEBACS USER GUIDE 1.0 Appendix G: Construction Special Cases

UPDATED: 05.31.2012

ederal Highway Administration

EEBACS

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G.1 Samples of Construction Special Cases for Progress Payments.

G.1.1 Materials-On-Hand – Adding Non-CM Pay Item and including drawdown through Progress Payments

The Material-on-Hand pay item type allows the Engineer to add a Non-CM pay item to the Progress Estimate to pay the Contractor for materials delivered to the project site prior to the actual placement of that material. The original pay item is paid normally as the material is placed and the materials-on-hand pay item is adjusted with negative quantities to match the quantities placed to subtract the prepaid material costs. (The Preparatory Work pay item type is used similarly as the Materials-on-Hand pay item type, but is intended to pay for services and labor for partially completed contract items, where it is agreed that the contractor will be compensated that pay period for work performed.)

In the following example we the Government received a call from the Contractor that the 1000 tons of aggregate base was delivered to the project site and the Contractor has an invoice for \$9,372.23 for the stone. The Engineer and the Contractor look at the aggregate base pay item and decide to include a new Non-CM pay item for Materials-on-hand to pay the Contractor for the aggregate on-site.

Actions	Line #▼	Quantity 🔻	Unit Price v	Pay Units v	Amount 🔻	QTY	Amount	Current	Previous	To Date	Amount	Comp % ▼	Probable QTY	Probable Amount	O/U % ▼
	Pay	Item # • : 30	101-4000		CM #:	Pay Iter	n Type 🔻 : NM	Desci	iption: Agg	regate ba	se grading (C or D			
0	A1200	1,000.0	\$50.00	t	\$50,000.00	1,000.0	\$50,000.00	0.0	0.0	0.0	\$0.00	0.00	1,000.0	\$50,000.00	0.00

The Engineer and the Contractor agree to a payment of 9,370.00 since this would be divisible by the 1000 ton quantity and allow for a unit price to the penny (1000 tons X 9.37/ton = 9,370.00).

Add the Non-CM Pay Item by going to the Non CM Pay Items Tab and then selecting the Add New button. When adding the Non-CM pay item, make sure add the Non-CM pay item in the progress payment period where item first needs to appear.

Projects: DAN 1-2 DANTEST Constructions: Progress Pay Periods 2 INS	4 Return To Project	cts (All) Return	To List (Main) 🤇)
Project Info (Design (Acquisition) Construction (Account (Team (Event Log)				
Core Contract Status Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diary Claims Contract	ct Modifications			
Grand Summary YPay Notes YPay Note Summaries Non CM Pay Items YPeriod YProgress Payment Tracking				
Project Number: DAN 1-2 Project Name: DANTEST C ict Number: DTFH-71-08-C-0001 123456789 States: AL				
Search Filters:				
Apply Search				
Add New Items 1-2 of 2				
Pay Item Specific Pay Item # v Supplemental Description	Unit Price v	Quantity 🔻	Total Price	/

- A. Select "yes" since the stone is specific to the aggregate base pay item
- B. Either select "?" to see the project pay item list or enter keywords from the pay item description to display a shorter list, then select the related pay item
- C. Pick the pay item type "Materials on Hand"
- D. Pick the appropriate schedule letter.
- E. Enter the new line number, V note the related pay item line number to use as a guide.
- F. Enter a supplemental description in parentheses that denotes what was delivered to the site
- G. Enter the quantity that was delivered. \bigcirc note the unit of the new items is the same as the related pay item.
- H. Enter the agreed upon price that closely approximates the invoice cost
- I. Hit the Save & Close button.

E	Projects: DAN 1-2 DANTES	T Constructions: Progress Pay Periods 2 INS: Non-CM Pay Items 4 Return To Project	s (All) Return To List (Non CM Pay Items) 👔
1	Project Info Design	Acquisition Construction Account Team Event Log	
_	Core Contract Statu	us Y Progress Payment (SubContractors (Labor/Equipment) Daily Reports (Daily Diary) Claims (Contract Mo	difications
_	Grand Summary	Pay Notes 🗸 Pay Note Summaries 🗸 Non CM Pay Items 🗸 Period 🏹 Progress Payment Tracking 🔪	
	Project Number:	DAN 1-2 Project Name: DANTEST Contract Number: DTFH-71-08-C-0001 123456789 States: AL	
ļ	Save & Close Save	Delete Cancel & Close * indicates a required field	Non-CM Pay Item Info
	Pay Item Specific*:		Created: 09-02-2010 07:57:43 By: Dan VanGilder
	Related Pay Item*:	A1200: 30101-4000 NM Aggregate base grading C or D	By: Dan VanGilder
	Pay Item Type*:	MH - Materials On Hand	
		Pay Item #: 30101-4000 Pay Item Description: Aggregate base grading C or D Pay Item Type: MH Pay Unit (U.S. Units): TON	
		Pay Unit (Metric Units): t	
	Schedule*:		
	Line Item Number*:		
	Supplemental Description:	(1000 tons aggregate delivered to site)	
	Account Quantities		
	Account Quantities		
	CON01 PRA funds: 1		
	Unit Price:	\$ 9.37	
	Quantity:	1,000.0 t	
	Total Price:	\$9,370.00	
	Save & Close Save	Delete Cancel & Close	
Ľ			

Once the new Materials on Hand pay item is added, the probable amount should be adjusted to zero. By definition, the materials on hand should be reduced to zero as all of the material is expected to be placed through the original pay item.

A. Select the Pay Item Summary ball to open the summary for the new Materials on Hand pay item so that the probable amount can be adjusted to zero.

Project	s: DAN 1-2 ct Info V	Design Acc	nstructions: P	rogress Pa	Account V	eam V E	vent Log				∮ <u>Return</u>	To Projects	(All) <u>Return To</u>	List (Progress Payn	<u>ment)</u> ?
Core	e Contr	ract Status Y	Progress Pay	ment	SubContractors	Labor/E	quipment V D	aily Repor	ts 🗸 Daily D	iary (Claims Co	ntract Mod	ifications \		
	Grand S	ummary P	ay Notes Pa	ay Note Su	mmaries (Non	CM Pay I	tems Period	Progres	ss Payment '	Tracking	1				
	Project N	lumber: DA	N 1-2 Proj	ect Name	: DANTEST	Contract	Number: DT	FH-71-08-0	C-0001 1234	156789	States: A	۱L			
Pay F Start	eriod Nur Date:	mber: 2 January	4, 2009					Payme End Da	ent Type: Pr ate: Fe	ogress bruary 3	, 2009				
Searc	h Filters	5:													
	Keyword	H I			S	Status 🔿	Draft 🔘 Pendi	ing O Prod	cessed						
Con	Contract Mods Part of a Contract Mod 🔿 yes 🔿 no														
Appl	Apply Search														
Contra	Progress Payment Period Totals Contract Amount: Revised Contract Amount: Current Amount: Previous Amount: To Date Progress Payment Probable Amount: Percent Work Completed:														
\$762,0	00.00	\$771,	330.00		\$2,000.00	\$29	,010.00	Amou	unts: \$31,01	0.00	\$7	71,330.00	4	.020 %	
Gove	nment Re	ceiving Repor	t Progress	Payment R	eport Progres	s Paymer	t Report (Cont	ractor Ver	sion) Item	15 1-20	of 22		I	Jump 1 💌	<u>Next ></u>
	1.1		Contract (Quantities	;	Revise	d Quantities		Current Quantities			6	Probable	e Quantities	0.(1)
	tine #▼	Quantity v	Price v	Pay Units v	Amount v	QTY	Amount	Current	Previous	Date	Amount	Comp % ₹	QTY	Amount	0/0 % ▼
	Pa	y Item # ▼ :	15101-0000		CM #: F	ay Item	Type ▼:N	Descrip	otion: Mobili	zation					
🗐 🔘	A1000	All	\$20,000.00	LPSM	\$20,000.00	100%	\$20,000.00	0%	0%	0%	\$0.00	0.00	100%	\$20,000.00	0.00
	Pa	y Item # • :	20401-0000		CM #: F	ay Item	Type ▼:N	Descrip	otion: Road	vay exca	vation				
🗐 🔘	A1100	2,000	\$10.00	m3	\$20,000.00	2,000	\$20,000. <u>d</u> 0	0	1,851	1,851	\$18,510.00	92.55	2,000	\$20,000.00	0.00
	Pa	y Item # ▼ :	30101-4000		CM #: F	ay Item	Type v : NM	Descrip	otion: Aggre	gate bas	se grading C	or D			
۵ 🕒	A1200	1,000.0	\$50.00	t	\$50,000.00	1,000.0	\$50,000.00	0.0	0.0	0.0	\$0.00	0.00	1,000.0	\$50,000.00	0.00
	Pa	y Item # • :	30101-4000		CM #: F	ay Item	Type v : MH	Descrip	otion: Aggre	gate bas	se grading C	or D (100	0 tons		
1	A1210	0.0	\$9.37	t	\$0.00	1,000.0	\$9,370.00	0.0	0.0	0.0	\$0.00	0.00	1,000.0	\$9,370.00	0.00
	Ì														

A. Enter "0" as the probable amount.

Projects: DAN 1-2 DANTEST Constructions: Progress Pay Periods 2 INS	Return ⁻
Core Contract Status Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diary Claims Contract	Modifi
Project Number: DAN 1-2 Project Name: DANTEST Contract Number: DTFH-71-08-C-0001 123456789 States: AL	
Save Close Print Preview Print Preview (Contractor Version) * indicates a required i	field
Pay Item Number: 30101-4000 Line Number: A 1210 Period: 2 INS Pay Item Type: MH Description: Aggregate base grading C or D (1000 tons delivered to the site) Item State <	
Payment Remarks: B <i>I</i> <u>U</u> ≡ ≡ ≡ ≡ ≡ ≡ ≡ ≡ ≡ ≡	
I	
Pay Note Summary Show Full Summary	
Total Quantity: 0.0	
Probable Amounts	
Probable Quantity: 0 t	
Probable Remarks: B I \underline{U} \equiv \equiv \equiv $\boxed{10}$ $\boxed{10}$ $\textcircled{10}$ \checkmark	

To complete the payment for the stone stockpile add a pay note to the new pay item for the material invoice, approve the pay note, and submit the pay item for payment. Follow the normal steps for these procedures as outlined in the Construction Section of the manual.

Note: When adding to payment from the pay note summary the following error may appear since the quantity will be greater than the probable amount (since the probable for the item should be set to zero). Just hit the "Ignore And Proceed" button.

Errors detected - please see below:											
 The quantity used to date is larger than the probable quantity. 											
Ignore And Proceed.											

Once submitted for payment, the \$9,370.00 invoice is now covered by the Materials on Hand (MH) pay item.

Projects	: <u>DAN 1-2</u>	DANTEST Cor	nstructions: P	rogress Pa	ay Periods 2 IN	<u>s</u>					∮ <u>Return</u>	To Project	s (All) <u>Return T</u>	o List (Progress Pa	<u>yment)</u> 🕐
Projec	t Info 🗸 I	Design 🗸 Acqi	uisition Cor	struction	Account	Team (Event Log 🔪								
Core	Contr	act Status 🗡 🖡	rogress Pay	ment 🖉	SubContractors	Labor/	/Equipment V	Daily Repo	orts V Daily	Diary V	Claims 🗸 Co	ntract Mo	difications \		
	Grand Su	mmary Pa	y Notes V Pa	ay Note Su	mmaries No	n CM Pay	Items Perio	d Progr	ess Paymen	t Tracking					
P	roject N	umber: DAN	1-2 Proj	ect Name	: DANTEST	Contrac	t Number: D	TFH-71-08	-C-0001 12	3456789	States: A	AL.			
Pay Po Start I	eriod Nun Date:	nber: 2 January	4, 2009					Payn End I	nent Type: F Date: F	Progress February 3	, 2009				
Searc	h Filters														
	Keyword Status O Draft O Pending O Processed														
Cont	Contract Mods Part of a Contract Mod Oyes Ono														
	Contract mous Part of a Contract mod Oyes Ono														
Apply Search															
	Progress Payment Period Totals														
Contrac \$762,00	t Amount 0.00	: Revise \$771,3	ed Contract A 330.00	mount:	Current Amour \$11,370.00	nt: Pi \$3	revious Amoun 29,010.00	t: To Am	Date Progre ounts: \$40,	ess Payme 380.00	nt Pr \$7	obable Ar 61,960.0	mount: 0	Percent Work Co 5.299 %	ompleted:
Gover	nment Re	ceiving Report	Progress	Payment R	Report Progre	ess Payme	ent Report (Con	tractor Ve	rsion) Ite	ems 1-20	of 22			Jump 1 💌	<u>Next ></u>
			Contract Q	uantities	;	Revise	d Quantities	Current Quantities Proba				Probable	e Quantities		
	Line # ▼	Quantity 🔻	Unit Price ▼	Pay Units v	Amount v	QTY	Amount	Current	Previous	To Date	Amount	Comp % ▼	Probable QTY	Probable Amount	O/U %▼
	Pa	y Item # ▼ : 1	5101-0000		CM #:	Pay Iten	n Type ▼ : N	Descr	iption: Mob	ilization					
= 🔾	A1000	All	\$20,000.00	LPSM	\$20,000.00	100%	\$20,000.00	0%	0%	0%	\$0.00	0.00	100%	\$20,000.00	0.00
	Pa	y Item # ▼ : 2	0401-0000		CM #:	Pay Iten	n Type ▼ : N	Descr	iption: Roa	dway exc	avation				
= 🔾	A1100	2,000	\$10.00	m3	\$20,000.00	2,000	\$20,000.00	0	1,851	1,851	\$18,510.00	92.55	2,000	\$20,000.00	0.00
	Pa	y Item # ▼ : 3	0101-4000		CM #:	Pay Iten	n Type v : NM	Descr	iption: Agg	regate ba	se grading C	or D			
🗐 🔾	A1200	1,000.0	\$50.00	t	\$50,000.00	1,000.0	\$50,000.00	0.0	0.0	0.0	\$0.00	0.00	1,000.0	\$50,000.00	0.00
	Pa	y Item # ▼ : 3	0101-4000		CM #:	Pay Iten	n Type v : MH	Descr	iption: Agg	regate ba	se grading C	or D (100	00 tons		
ମ୍ବି 🔵	A1210	0.0	\$9.37	t	\$0.00	1,000.0	\$9,370.00	1,000.0	0.0	1,000.0	\$9,370.00	0.00	0.0	\$0.00	-100.00
1									•						

The next payment period, the Contractor places 100 tons of material which is to be paid under the aggregate base pay item. Pay the aggregate base item for 100 ton as you would normally. Then the Material on Hand pay item must then be adjusted (drawn down) by the number of tons paid in the aggregate pay item (100 tons).

A. Add a pay note for the Material on Hand pay item.

Projects	rojects: DAN 1-2 DANTEST Constructions: Progress Pay Periods 3 INS 4 Return To Projects (All) Return To List (Progress Payment) 3 Project Info (Design (Acquisition) Construction (Account (Team (Event Log))														
Core	Contra Grand Su	act Status / I	Progress Paray Notes Para	yment ay Note Su	SubContractors	n CM Pay	/Equipment /	Daily Repo	orts V Daily ress Paymer	Diary V	Claims V Co	ontract Mo	difications \		
P	roject N	lumber: DAI	N 1-2 Proj	ect Name	: DANTEST	Contrac	t Number: D)TFH-71-08	3-C-0001 12	3456789	States:	AL			
Pay Pe Start I	eriod Nun Date:	nber: 3 Februar	y 4, 2009						Payment Ty End Date:	/pe: Prog Marc	ress h 6, 2009				
Searc	h Filters	:													
	Keyword					Status (Draft OPen	ding 🔿 Pr	ocessed						
Contract Mods Part of a Contract Mod Oyes Ono															
Apply	Apply Search														
Apply Search															
Progress Payment Period Totals Contract Amount: Devised Contract Amount: Ourrent Amount: Province Amount: To Date Progress Payment Probable Amount: Descent Work Completed:															
\$762,00	0.00	\$771,	330.00		\$4,960.00	\$4	40,380.00	Am	ounts: \$45,3	340.00	\$7	761,860.00)	5.951 %	·
Govern	nment Re	ceiving Repor	Progress	Payment R	Report Progress Payment Report (Contractor Version) Items 1-20 of 22						Jump 1 🚩	<u>Next ></u>			
	1.000		Contract Q	uantities	1	Rovise	vised Quantities Current Quantities			5	Cama	Probable	Quantities	0/11	
	tine #▼	Quantity v	Price v	Units v	Amount v	QTY	Amount	Current	Previous	Date	Amount	Comp % ₹	QTY	Amount	0/0 %▼
	Pa	y Item # ♥ : :	15101-0000		CM #:	Pay Iter	m Type ▼ : N	Descr	ription: Mob	ilization		1			
i ()	A1000	All	\$20,000.00	LPSM	\$20,000.00	100%	\$20,000.00	0%	0%	0%	\$0.00	0.00	100%	\$20,000.00	0.00
	Pa	y Item # ▼ : :	20401-0000		CM #:	Pay Iter	m Type ▼ : N	Descr	iption: Roa	dway exc	avation				
1	A1100	2,000	\$10.00	m3	\$20,000.00	2,000	\$20,000.00	0	1,851	1,851	\$18,510.00	92.55	2,000	\$20,000.00	0.00
	Pa	y Item # * : :	30101-4000		CM #:	Pay Iter	m Type ▼ : NM	Descr	iption: Agg	regate ba	se grading C	or D			
연 🔵	A1200	1,000.0	\$50.00	t	\$50,000.00	1,000.0	\$50,000.00	100.0	0.0	100.0	\$5,000.00	10.00	1,000.0	\$50,000.00	0.00
	Pa	y Item # v : 3	30101-4000		CM #:	Pay Iter	m Type ▼ : MH	Descr	iption: Agg	regate ba	se grading C	or D (100	0 tons		
1	A1210	0.0	\$9.37	t	\$0.00	1,000.0	\$9,370.00	0.0	1,000.0	1,000.0	\$9,370.00	0.00	0.0	\$0.00	-100.00
	•	-													

- A. Enter the proper data in the required fields.
- B. Enter a negative quantity equal to the quantity paid in the Aggregate Base pay item.

Proje	ct Number:	DAN 1-2 Pr	oject Name	: DANTES	ST Contra	act Number: DT	FH-71-08-C-00	01 123456789	States: AL
Save & Close Print Previe	Save Save (Contracto	Delete Cancel or Version)	Cancel & C	lose Sub	omit To PE	Print Preview		* in	dicates a required field
FHWA Pa Pay Note Period: Descripti	y Note 10 31 on: Aggrega	INS Pay In INS Pay In Ite base grading (tem Numbe tem Type: C or D (1000	e r:) tons delive	3010 Mate ered to the s	01-4000 rials On Hand ite)	Line Con	e Number: itract Mod #:	A 1210
		Contract Qu	iantities		Revis	ed Quantities	Pro	bables	
Acct	Quantity	Unit Price	Unit A	Amount	Qty	Amount	Quantity	Amount	% Over / Under
	0.0	\$9.37	t 🔮	0.00	1,000.0	\$9,370.00	0.0	\$0.00	-100.00
CON01	0.0	\$9.37	t \$	0.00	1,000.0	\$9,370.00	0.0	\$0.00	-100.00
		02-10-2009 Work Date End 02-11-2009 Location/Descr Drawdown of M CON01 PRA ft -100	I Date*: Select Cle iption*: MOH to accou	ear A aunt for 100	B I U	토 플 클 🗮 🛍			
		Remarks/Calcu	ulations:						
					B <i>I</i> U	= = = 🗎	1 💷 💝 🕶		

- A. To see the revised Total, click the "Save" button.
- B. Then click the "Submit To PE" button.

CON01 PRA funds Q	uantity: -100.0
Total Pay Note Quantity:	
Total Production Days:	· 0
Production Rate:	0.0 t/Day
Measured By*:	JOE PAVERS 🗸
FHWA Inspector:	V
Contractor Inspector:	JOE PAVERS V
Interim/Final*:	
Supporting Documentation:	Add Document
Reference:	B / ∐ ≣ ≣ ≣ 🛅 🛱 🗉 💝 •
Save & Close Save	Delete Cancel & Close Submit To PE Print Preview Print Preview (Contractor Version)

Once submitted and approved the pay note can be added to the payment through the Pay Note Summary (green ball, or Pay Note Summary Tab).

Note: When adding to payment this error may appear since the quantity will be greater than the probable amount (since the probable for the item should be set to zero). Just hit the "Ignore And Proceed" button.

Project N	umber: DAN 1-2	Project Nai	ne: DANTEST	Contract Nun	iber: DTFH-71-08-	C-0001 123456	789 Sta	ites: AL
 Errors de The qui Ignore Arrow 	etected - pleas uantity used to dat nd Proceed.	se see below: te is larger than t	he probable qu	antity.				
Save	Add To Payment	Print Preview	Print Preview	(Contractor Version	on)		* indicate	s a required field
Pay Item Nur Description: /	nber: 30101-4 Aggregate base gr	000 Line ading C or D (10	Number: A	A 1210 Pe ed to the site)	riod: 3 INS	Pay Item T	уре: М	IH
Payment Rema	rks:		В	IU≣≣≣	I 📰 🛍 🗐 🖤 -			
Pay Note Sun Show Full Sumr	nmary nary							
Pay Note Number	Pay Note Date	Loc	ation/Descrip	tion	Account Tot	als Ren	narks To	otal Pay Note Quantity
<u>10</u>	September 13, 2010	Entry 1: Drawd tons of placed a	own of MOH to a aggregate	account for 100	CON01 PRA funds Quantity:	-100.0 Ent	ry 1: 0.0	t
CON01 PRA fu Quantity:	unds -10	0.0						
Pay Item Tot	t al: 90	0.0						

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Once added to payment, the Grand Summary will show the reduction in the current amount of stockpile so that the total payment for the placement of the aggregate base is adjusted to remove the cost paid to the Contractor for the material in the previous estimate.

Projects	t Info	DANTEST Cor	nstructions: P	rogress Pa	Account	Team (Event Log				∮ <u>Retu</u>	irn To Projec	t <u>s (All)</u> <u>Return '</u>	To List (Progress Pa	iyment) 🧿
Core	Contr	act Status / F	Progress Pay	ment	SubContractors	Labor/	Equipment V	Daily Repo	orts V Daily	Diary	Claims (Contract Mo	odifications \		
	Grand Su	immary Pa	y Notes V Pa	y Note Su	mmaries 🗸 Nor	n CM Pay	Items VPerio	d (Progr	ess Paymer	nt Trackir	ig 🔪				
F	Project Number: DAN 1-2 Project Name: DANTEST Contract Number: DTFH-71-08-C-0001 123456789 States: AL														
Pay Period Number: 3 Payment Type: Progress Start Date: February 4, 2009 End Date: March 6, 2009															
Searc	Search Filters:														
	Keyword Status O Draft O Pending O Processed														
Cont	Contract Mods Part of a Contract Mod Oyes Ono														
Annh															
Арріу	Search														
			1			Pr	rogress Payme	nt Period 1	otals						
\$762,00	t Amount 0.00	: Revise \$771,3	330.00	mount:	\$4,023.00	s4	0,380.00	: To L Amo	Date Progre punts: \$44,	ss Paym 403.00	ent i	\$761,860.0	mount: 0	S.828 %	ompleted:
Gover	nment Re	ceiving Report	Progress	Payment R	eport Progre	ss Payme	s Payment Report (Contractor Version) Items 1-20 of 22							Jump 1 🔽	<u>Next ></u>
			Contract (uantities)	;	Revise	d Quantities Current Quantities					Probabl	e Quantities		
	Line # v	Quantity 🔻	Unit Price v	Pay Units v	Amount v	QTY	Amount	Current	Previous	To Date	Amount	Comp % ▼	Probable QTY	Probable Amount	O/U %▼
	Pa	y Item # ▼ : 1	5101-0000		CM #:	Pay Iten	n Type ▼:N	Descr	iption: Mol	oilization					
= 🔾	A1000	All	\$20,000.00	LPSM	\$20,000.00	100%	\$20,000.00	0%	0%	6 0%	\$0.00	0.00	100%	\$20,000.00	0.00
	Pa	y Item # ▼ : 2	20401-0000		CM #:	Pay Iten	n Type v : N	Descr	iption: Roa	dway ex	cavation				
E 🔾	A1100	2,000	\$10.00	m3	\$20,000.00	2,000	\$20,000.00	0	1,85	1,851	\$18,510.00	92.55	2,000	\$20,000.00	0.00
	Pay Item # •: 30101-4000 CM #:					Pay Iten	n Type v: NM	Descr	iption: Agg	regate b	ase grading	C or D			
ମ୍ପ 🔵	A1200	1,000.0	\$50.00	t	\$50,000.00	1,000.0	\$50,000.00	100.0	0.0	100.0	\$5,000.00	10.00	1,000.0	\$50,000.00	0.00
	Pa	y Item # ▼ : 3	80101-4000		CM #:	Pay Iten	n Type v : MH	Descr	iption: Agg	regate b	ase grading	C or D (10	00 tons		
엽 🔵	A1210	0.0	\$9.37	t	\$0.00	1,000.0	\$9,370.00	-100.0	1,000.0	900.0	\$8,433.00	0.00	0.0	\$0.00	-100.00
								1							

G.1.2 Asphalt/Fuel Price Adjustments.

The Asphalt/Fuel Price Adjustment Pay Items are added in Design and awarded in Acquisitions, similar to partnering. These pay items are Design Incentive (DI) pay item types.

The use of Asphalt/Fuel Price Adjustment on qualifying Pay Items can adjust the amount paid to the Contractor either positively or negatively depending on the ratio of the monthly performance price index and the base price index (MPPI/BPI) for the quantity (Q) being paid for the pay period.

As per contract requirements for the asphalt adjustment (for fuel adjustment see latest special contract requirements):

- No Price Adjustment When the ratio MPPI/BPI falls within the range of 0.90 to 1.10, no price adjustment will be made for any asphalt cement used in construction work performed during the relevant month.
- Government Rebate When the ratio MPPI/BPI is calculated to be less than 0.90, the Government is due a rebate determined in accordance with the following formula: Government Rebate = [0.90 – (MPPI/BPI)] (BPI) (Q)
- Contractor Payment When the ratio MPPI/BPI is calculated to be greater than 1.10, the Contractor is due additional payment determined in accordance with the

following formula: Contractor Payment = [(MPPI/BPI) - 1.10] (BPI) (Q)

This is the original asphalt escalation incentive pay item awarded before any payments have been made. Add pay note to pay an escalation or add a government rebate for asphalt price reduction.

Project Info Y Design Y Acquisition Y Construction Y Account Y Team Y Event Log														
Core Contract State	S Progress Pa	yment 👔	SubCont	ractors V Lab	or/Equip	ment V Daily F	Reports VI	Daily Diary	Claims	Contrac	t Modifications	5		
Grand Summary	Pay Notes V	ay Note Si	ummaries	Non CM Pa	y Items	Period A	ccount V P	rogress Pay	ment Trac	king \				
Project Number: KS PRA NWTT 15(1) Project Name: NEW TEST MARCH 29, 2010 Contract Number: DTFH70-10-C-ATEST States: KS														
Pay Period Number: 1 Payment Type: Progress Start Date: April 4, 2010 End Date: May 5, 2010														
Search Filters:														
Keyword asphal	escalation			Status	O Draft	O Pending		d						
Contract Mods 🔲 002			Part of a	Contract Mod	Oyes	O No								
100	a													
Apply Search Clear														
				-		Progress Pa	yment Peri	od Totals						
Contract Amount: \$10,924,768.72	Revised Contr \$10,355,984.2	act Amoun 2	t:	Current Appr \$611,700.00	oved Am	iount: Prev Expe	vious Paid enditure: \$1	D.00	To Date E \$611,700	xpenditure	:: Proba \$10,4	ble Amount: 02,059.22	Percent Work C 5.881 %	ompleted:
Government Receiving Rep	Progress Paym	ent Report	Progress	s Payment Repo	rt (Contra	ctor Version)	Items 1-1	of 1						
	Contr	act Quan	tities		Revise	d Quantities		Current Q	uantities			Probab	e Quantities	
Line # v Qua	ntity 🔻 Unit Pric	e▼ Pay	Units 🔻	Amount v	QTY	Amount	Current	Previous	To Date	Amount	Comp % 🔻	Probable QTY	Probable Amount	0/U % ▼
Pay Item	#▼:99904-0000		CM	#: Pay It	em Typ	ev:DI De	scription:	ASPHALT E	SCALATIO	N				
Image: Addition of the second secon														
Government Receiving Report Progress Payment Report Progress Payment Report (Contractor Version) Items 1-1 of 1														
	Progress Payment Period Totals													
Contract Amount: \$10,924,768.72	Contract Amount: Revised Contract Amount: Current Approved Amount: Previous Paid To Date Expenditure: Probable Amount: Percent Work Completed: 510,924,768.72 \$10,355,984.22 \$611,700.00 \$50,000 \$611,700.00 \$10,402,059,22 5.881 %													

For this example the MPPI=552.5 BPI = 500

Complete pay note with appropriate asphalt index information and Submit to PE.

Feder EE	ral Highway BACS	Administration						т	uesday, March 13, 20:	12 11:40 am Log User: Heidi Hirsbrun powered by symp
Projects: KS	PRA NWTT 1	5(1) Construct	tions: Pro	gress Pay Perio	ds <u>1 INS</u> : <u>P</u>	ay Note		4	Return To Projects (All)	Return To List (Pay No
Core C	Contract Stat	us Progress	Paymen	t SubContrac	tors V Lah	or/Equipment V	Daily Reports	Daily Diary	Claims Contract	Modifications
Grand	d Summary	Pay Notes	Pay Not	e Summaries	Non CM P	ay Items V Perio	d Account	Progress Pay	ment Tracking	Serreations
Duci	oct Number		T 15(1)	Project No.	et NEW T		010 Cent	ct Number -		States: VS
Proje		- KS PRA NWI	1 13(1)	Project Name		51 MARCH 29, 2	oro contra	ct Number: L	JIFR/0-10-C-ATEST	States: K5
Save & Close	Save D	elete Cancel	Cancel & Cl	ose Submit To	PE Print P	Preview Print Pre	view (Contracto	r Version) * ind	icates a required field	Pay Note Info
FHWA Pa	av Note									Created: 11:22
Pay Note	. 1	1 INS Pay	Item Nu	mber:	999	04-0000	Line	Number:	A 0640	By: Hirsb
Period: Descripti	1 ion: ASPHAI	INS Pay TESCALATION	Item Ty	pe:	Des	ign Incentive	Cont	ract Mod #:		Modified: 00 13 11:40
_		Contract	Quantitie	16	Revi	sed Quantities	Pr	obables		By: Hirsb
Acct	Quantity	Unit Price	Unit	Amount	Qty	Amount	Quantity	Amount	% Over / Under	
	All	\$20,000.00	LPSM	\$20,000.00	100%	\$20,000.00	100%	\$20,000.00	0.00	
CON01	100%	\$20,000.00	LPSM	\$20,000.00	100%	\$20,000.00	100%	\$20,000.00	0.00	
Pay Note [Date*:	03-13-2012	select	clear						
Entries:		Pay Note Er	ntry #1							
		Work Date S	tart Date	, ,						
		Work Date F	d Date*	clear						
		03-31-2012	select	clear						
		Location/Des	cription*:							
				1	B / U	E∃∃∎(🖻 🗐 💝 🗸			
		Asphalt Esca	alation 1/:	L/2012 - 3/31/2	012					
									1.	
		CON01 PLH	Funding f	rom forest Quar	ntity:					
		\$ 11250.00								
		Remarks/Cal	culations:							
]	B <i>I</i> <u>U</u>	F # 3 8 (🖻 🔲 💞 🗸			
		MPPI=552.5	5 BPI = 50	10. 552.5/500 =	1.105 for c	ontractor payment	t due.			
		Placed 4,50	0 tons. T	otal asphalt esci	alation = \$1	1,250.				
									/i.	
		Delete								
		Add Entry								
CON01 P	LH Funding	g from forest	\$11.25	0.00						
Quantity	r:									
Total Pay I Quantity:	Note	\$11,250.00								
Total Prod	uction Days	90								
Production	Rate:	\$125.00/Day								
Measured	By*:	Holly CCInsp	ect ⊻							
FHWA Insp	pector:	Lorell K. Dute	eil 🗸							
Contractor	r Inspector:	Holly CCInsp	ect 🔽							
Interim/Fir	nal*:	Interim	Final							
Cueronti Fil	-		n chinail T							
Supporting Document	ation:	Add Document								
Reference	:			B	IU	F # # # Ø	i 🔲 🖤 -			
		See asphalt	escalation	index chart.						
									4	
									1.	

View of asphalt escalation pay note after pay note has been approved and added to payment.

2	Pederal Highway Administration Tuesday, March 13, 2012 11:46 am Loqout User: Heidi Hirsbrunner powered by symplicity														
Project	cts: <u>KS PR</u> ect Info	A NWTT 15(1 Design A) <u>Construct</u> Acquisition Y	<u>tions</u> : <u>Proc</u> Construc	gress Pay Pe	eriods	1 INS Team V	Event Log		∮ <u>Retur</u>	n To Projects (<u>All)</u> <u>Retu</u>	rn To List (Pr	ogress Paymer	nt) 🥐
	re Con	tract Status	Progress	Payment	t SubCon	tractors	s Labor,	/Equipment VI	Daily Rep	oorts 🗸 Daily 🛛	iary (Clair	ms V Co	ontract Mod	lifications \	
	Grand	Summary V	Pay Notes	Pay Note	e Summarie	s (No	n CM Pay	Items Period	d 🗸 Acco	ount Progres	s Payment T	racking			
	Project KS PRA NWTT 15 Project NEW TEST MARCH 29, Contract DTFH70-10-C- States: KS Number: (1) Name: 2010 Number: ATEST States: KS														
Pay Sta	Pay Period Number: 1 Payment Type: Progress Start Date: April 4, 2010 End Date: May 5, 2010														
Co	Keywo ontract Mo oly Search	rd asphalt es ds 002 001a Clear	scalation		Part of a	Contra	Status C)Draft ○Penc)Yes ○No	ding 🔿 F	rocessed					
						Pi	rogress Pa	yment Period 1	Fotals						
Contr \$10,9	act Amou 24,768.72	nt: Rev 2 \$10	ised Contract ,355,984.22	t Amount:	Current Ap Amount: \$	provec 622,95	d Pre 0.00 Ex	evious Paid penditure: \$0.0	To E \$62	Date Expenditu 2,950.00	re: Probable \$10,402	e Amour ,059.22	it: Per Co	cent Work mpleted: 5.9	89 %
Gove	ernment Re	ceiving Report	Progress Pa	yment Rep	ort Progres	s Paym	ent Report	(Contractor Versi	on) Ite	ms 1-1 of 1					
			Contract Qu	antities		R Qu	evised antities		Currer	nt Quantities			Probable	Quantities	
	Line #▼	Quantity 🔻	Unit Price v	Pay Units v	Amount v	QTY	Amount	Current	Previou	ıs To Date	Amount	Comp % ▼	Probable QTY	Probable Amount	0/U % ▼
	P	ay Item # 1	:99904-000	0	CM	1 #:	Pay Iten	n Type v: DI	Desci	ription: ASPH	ALT ESCALAT	FION			
2	3 ▲ A0640 All \$20,000.00 LPSM \$20,000.00 100% \$20,000.00 \$11,250.00 \$0.00 \$11,250.00 \$11,250.00 \$11,250.00 \$56.25 100% \$20,000.00 0.00														
Gove	Government Receiving Report Progress Payment Report Progress Payment Report (Contractor Version) Items 1-1 of 1														
						Pi	rogress Pa	yment Period T	Fotals						
Contr \$10,9	Contract Amount: Revised Contract Amount: Current Approved 410,924,768.72 Progress Payment Period Totals To Date Expenditure: Probable Amount: Perevise \$10,924,768.72 \$10,355,984.22 Amount: \$622,950.00 Previous Paid Expenditure: \$0.00 \$622,950.00 \$10,402,059.22 Completed: 5.989 %														

Fuel escalation incentives should be handled the same way as the asphalt escalation example shown above; however, the formula to calculate the actual incentive/rebate includes a Fuel Usage Factor (FUF).

G.1.3 Materials Incentives/Disincentives.

The use of Pay Factors on Quality Pay Items can adjust the amount paid to the Contractor either positively or negatively depending on the Pay Factor of the lot being paid. At award, the Grand Summary should contain a related quality pay item for each qualifying pay item at the full incentive that can be earned.

In the following example the Contractor has placed 500 tons of aggregate in a Parking Area and the compaction was poor. A 98% pay factor was calculated for the 500 tons

- A. Qualifying Project Pay item
- B. Original Related Quality Material Incentive Pay Item for the full incentive (generally 1.05). Note the pay unit in this example is represented as a Q_TON and the pay item type is QM.

C. The quantity for the Original Quality Pay Item starts out the same as the quantity for the qualifying pay item. **For EFLHD ONLY:** At the end of the project, the quantity should be reduced by the un-used portion through a contract modification.

	Proje	ct Info V	Design Ac	quisition	Constructio	n Account	Team	Event Log	1							
	Cor	e Cont	ract Status Y	Progress I	Payment V	SubContract	ors (Lal	bor/Equipment	Daily F	Reports V	Daily Dia	ry Claims	Contrac	t Modifications	7	
	(Grand S	ummary P	ay Notes V	Pay Note Su	ummaries 🗸 N	Ion CM Pa	ay Items V Pe	riod Ac	count Pro	ogress F	ayment Tracl	king \		_	
		Project I	Number: (2)	GTEST Kim 1)	Proj	ect Name:	Construct 2009	ion subteam t	esting - A	ugust	Cor Nur	tract nber:	dtfh7(11223)-09-c-	States: KS	
	Pay Star	Period Nur t Date:	nber: 3 Septerr	ıber 12, 200	9					Payment T End Date:	Type: Pro Oc	ogress tober 12, 20	09			
	Sear	ch Filters	:													
		Keywor	d 301				Status	🔘 Draft 🔘 I	Pending	Processed	đ					
	Cor	tract Mod	s 📃 2			Part of a Con	tract Mod	🔘 Yes 🔘 No)							
			1													
	Appl	v Search	Clear													
	Combra		t. D	in d Contra		Current Ar		Progress Paym	ent Perioc	Totals			Duchable	A	Demonstrative als	
	\$12,66	54,737.98	s12	2,664,956.38	CLAMOUNL: 3	Amount: \$	0.00	\$2,174,944	u Expendi .13	\$2,1	74,944	.13	\$13,899,	524.27	Completed: 15	5.648 %
	Gove	rnment Rec	eiving Report	Progress F	ayment Repo	ort Progress	Payment	Report (Contrac	tor Versio) Items	1-4 of	4				
				Contract	Quantities		Revise	d Quantities		Current (Quantiti	es		Probabl	e Quantities	
		Line # v	Quantity •	Unit Price v	Pay Units v	Amount 🔻	QTY	Amount	Current	Previous	To Date	Amount	Comp % ▼	Probable QTY	Probable Amount	O/U %▼
Ν		Pa	y Item # • :	30105-000	0	CM #	: Pa	y Item Type	▼:NM	Descriptio	on: SUB	BASE				
$\overline{\mathbf{A}}$	a) C1200	5,500.0	\$22.00	TON	\$121,000.00	5,500.0	\$121,000.00	0.0	500.0	500.0	\$11,000.00	9.09	5,500.0	\$121,000.00	0.00
		Pa	y Item # ▼ :	30105-000		CM #	: Pa	y Item Type	▼:QM	Descriptio	on: SUB	BASE (Qualit	y)			
в	1) C1220	5,500.0	\$1.1	Q_TON	\$6,050.00	5,500.0	\$6,050.00	0.0	0.0	0.0	\$0.00	0.00	5,500.0	\$6,050.00	0.00
- / "						4	0	<u> </u>		^						

If a portion of the material of the project pay item earns a pay factor lower than the one set for the full incentive at award, a non-CM pay item must be added for each lot earning a reduced pay factor and the new pay item must be related to the original quality pay item.

For this example a non-CM Pay Item is added for the 500 tons placed in Parking Area #1 that earned a 98% pay factor.

Add the Non-CM Pay Item by going to the Non CM Pay Items Tab and then selecting the Add New button.

Projects: DAN 1-2 DANTEST C	onstructions: Progress	Pay Periods 2 INS					4 Return To Proje	cts (All) Return	To List (Main)
Project Info V Design V Ac	quisition Construct	ion Account Te	am Event Log						
Core Contract Status	Progress Payment	SubContractors	Labor/Equipment	Daily Reports V Dai	ily Diary 🗸 🤇	Claims Contra	ct Modifications		
Grand Summary Pa	y Notes V Pay Note S	ummaries Non CM	1 Pay Items Pe	riod 🗸 Progress Payme	ent Tracking	1			
Project Number: D/	AN 1-2 Project Na	me: DANTEST Co	ontract Number:	DTFH-71-08-C-0001 1	123456789	States: AL			
Search Filters:									
Keywords									
Apply Search									
Add New Items 1-2 of 2									
A Pay Item Specific	Pay Item # 🔻	Supplemental De	scription				Unit Price 🔻	Quantity v	Total Price

- A. Select "yes"
- B. Either select "?" to see the project pay item list or enter keywords from the pay item description to reveal a shorter pick list, then select the related quality pay item. In this example 30105-0000 QM SUBBASE (Quality)



C. Select Pay Item type "QM – Quality Materials Incentive".

Pay Item Specific*:	• Yes ONO	
Related Pay Item*:	C1220: 30105-0000 QM SUBBASE (Quality)	P (3
Pay Item Type*:	· · · · · · · · · · · · · · · · · · ·	
Schedule*:	OM - Quality Materials Incentive	
Line Item Number*:	QS - Quality Smoothness Incentive MH - Materials On Hand DW - Reparatory Work	
Supplemental Description:	A A	
	*	

- D. Select the appropriate schedule
- E. Enter line item number. Consideration should be given to the line item number, due to limited numbers between the original items. It may be impractical to 'split the difference' between existing pay item line numbers if many pay items may need to be inserted for multiple pay factors.
- ♥ Note the related pay item line number (this example 1220) to use as a guide.

- F. Add a supplemental description, which should at least include the lot number and pay factor. The supplemental description becomes part of the pay item name. Examples: Material lot #, pay factor #, quantity, etc. Put the supplemental description in parenthesis.
- G. Enter the quantity of the lot by the appropriate account.
- H. Enter the unit price based on the pay factor of the lot (see inset box for this example).
- I. Click the Save & Close button.

Schedule * : Line Item Number Supplemental Description:	<pre>c D E (0.98 pay factor for lot#1)</pre>	The adjusted unit price (ADJ) for the pay factor (PF) for the non-CM pay item (where UP = the unit price of the qualifying project pay item):
		(PF-1)*UP = ADJ
CON01 PLH Fund		(0.98-1.00) x \$22.00 = -\$0.44
CON02 Money fr	om County: 0 Q_TON	If the PF had been 1.03, then the unit price would be:
Unit Price:	\$ -0.44	$(1.03 - 1) \times 22.00 = 0.66$
Quantity:	500.0 Q_TON	
Total Price:	-\$220.00	
Save & Close Save	Delete Cancel Cancel & Close	
Save & Close Save	Delete Cancel Cancel & Close	

- A. Once the new pay item for this lot has been added to the Grand Summary, to actually pay for the new item, a pay note must be generated, submitted to the PE, approved, and then added to payment.
- Note: If any lot earns a pay factor less than the 1.05 or 1.06 for the full incentive, the contractor will not be able to earn the full amount set up for the incentive for that pay item. Therefore the probable quantity of the original quality pay item should be decreased by the quantity of the lot of the reduced pay factor. For this example the original probable should be reduced by the amount of lot #1 (500 tons) from 5500 tons to 5000 tons.
- B. To adjust the probable of the original quality incentive item, select the Pay Item Summary ball to open the summary

			Contract	Quantities		Revise	d Quantities		Current	Quantities			Probable Quantities		
	Line # v	Quantity v	Unit Price v	Pay Units v	Amount v	QTY	Amount	Current	Previous	To Date	Amount	Comp % *	Probable QTY	Probable Amount	0/U%*
	Pay It	em # v : 30105-	0000	CM #:	Pay Item Ty	pe v : NM	Description	: SUBBASE	i i i i i i i i i i i i i i i i i i i						
1	C1200	5,500.0	\$22.00	TON	\$121,000.00	5,500.0	\$121,000.00	500.0	500.0	1,000.0	\$22,000.00	18.18	5,500.0	\$121,000.00	0.00
Ν	Pay It	em # v : 30105-	0000	CM #:	Pay Item Ty	pe v : QM	Description	: SUBBASE	(Quality)						
)	C1220	5,500.0	\$1.10	Q_TON	\$6,050.00	5,500.0	\$6,050.00	0.0	0.0	0.0	\$0.00	0.00	5,500.0	\$6,050.00	0.00
V	Pay It	em # • : 30105-	-0000	CM #:	Pay Item Ty	pe v : QM	Description	: SUBBASE	(0.98 pay fac	ctor for lot#	1)				
ন্থী 🔵	C1225	0.0	-\$0.44	Q TON	\$0.00	500.0	-\$220.00	500.0	0.0	500.0	-\$220.00	100.00	500.0	-\$220.00	0.00

- A. Type in the new probable quantity less the amount of the lot of the reduced pay factor pay item (5,500 tons 500 tons = 5000 tons for this example). Remember to hit the Tab key after entering the number.
- It's good practice to enter the reason for the deduction in both the Payment Remarks and the Probable Remarks.
- B. Click the Save button.
- C. Then, click the Close button.

re			and the second se	action [incondine 1									
	itract Sta	tus Progr	ess Paym	ent SubC	ontractors	Labor/Equipr	ment V Dai	ly Reports	Daily Dia	ry V Claim	s Contrac	t Modificatio	ins	
	Numbe	r: KS TEST	Kim 1(2)	Project N	ame: Con	struction subte	am testing	- August 20	09 Cont	ract Numl	per: dtfh70	-09-c-11223	States:	KS
ave Clos	se Print Pre	eview Print	Preview (Co	ntractor Versio	on)								* indicat	es a required l
Day Ita	m Number	20105.0	000	Line Numb	om C 17	120 B er	viadu 2	INC	Day Itam	Turney	OM			
Descript	tion: SUBBA	SE (Quality)	000	Line Numb	ei. C 12	20 Pe	10 0. 3	1143	ray Item	Type.	211			
-	-													
Payment	Remarks:				B /	n E E E		3 🍣 🗝						
		Probable	e reduced b	y amount of l	Lot 1 paid at	.98 Pay Facto	ſ							
											1.			
Pay Not	e Summary	,												
Show Full	Summary													
Total O	uantitur		0	0										
Total Q Pay Ite	uantity: m Total:		0. 0.	.0										
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Total Q Pay Ite Probable CON01 Probable Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q	0. 0. Q_TON _TON		–			- ABG						
Total Q Pay Ite Probable CON01 Probable Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q	0. 0. 0. 		B /	Ū 🗄 🖷 🗄) ¹ •						
Total Q Pay Ite Probable CON01 Probable Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q Probable	0. 0. Q_TON _TON	y amount of t	B <i>I</i> Lot 1 paid at	<u>및</u> 플 플 쿡 : .98 Pay Facto	1 🔳 🏠 🗓) ** •						
Total Q Pay Ite Probable CON01 Probable Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q Probable	0. 0. Q_TON _TON	y amount of L	B I Lot 1 paid al	<u>민</u> 플 클 클 : .98 Pay Facto	I 🔳 🏠 (Ĵ [*] ♥ •						
Total Q Pay Ite Probable CON01 Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q Probable	0. 0. Q_TON _TON	y amount of t	B / Lot 1 paid al	번 플 클 클 : .98 Pay Facto	I I 🗃 🕅 🕻	Ĵ [₩] •						
Total Q Pay Ite CON01 Probable Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q Probable	0, 0, Q_TON _TON	y amount of b	B /	및 플 플 클 : .98 Pay Facto	i 🗮 🛍 (
Total Q Pay Ite CON01 Probable Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q Probable	0, 0, Q_TON _TON	y amount of L	B Z	<u>번</u> 플 플 클 : .98 Pay Facto	1 🚍 🛍 🛙	. * * -						
Total Q Pay Ite CON01 Probable Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q Probable	0. 0. Q_TON _TON	y amount of t	B I Lot 1 paid at	별 📑 🗃 🗄 : .98 Pay Facto) 🏷 •						
Total Q Pay Ite CON01 Probable Probable	uantity: m Total: e Amounts PLH Funding Quantity: Remarks:	; 5000 5,000.0 Q Probable	0. 0. Q_TON _TON e reduced b	y amount of L	B <i>I</i> Lot 1 paid at	및 플 플 클 : .98 Pay Facto) 🌣 •		##ior			hables	
Total Q Pay Ite CON01 Probable Probable	e Amounts PLH Funding Quantity: Remarks:	: 5000 5,000.0 Q Probable	0. 0. Q_TON _TON e reduced b cuantities Upit	y amount of I	B Z Lot 1 paid at Revised	및 플 클 클 : .98 Pay Factor	Pro Current	gress Payr	nent Quan	tities	li.	Pro	bables	% Over / 11
Total Q Pay Ite CON01 Probable Probable	e Amounts PLH Funding Quantity: Remarks: Quantity S,500.0	: 5000 5,000.0 Q Probable Contract Unit Price \$1.10	Q_TON _TON e reduced b Quantities Unit Q TON	y amount of I	B I Lot 1 paid at Revised Qty 5,500.0	및 플 플 클 .98 Pay Facto d Quantities Amount \$6,050.00	Pro Current 0	gress Payn Previous 0.0	To Date 0.0	tities Amount \$0.00	% Comp. 0.00	Pro Quantity 5,000.0	bables Amount \$5,500,00	% Over / Ur -9.09

Note: The sum of the probable quantities of the quality pay items should equal the total probable quantity of the qualifying project pay item.

Project	Info Desi	gn 🗸 Acquisitio	n Constructio	Account V	Team Event L	og									
Core	Contract S	Status Progr	ess Payment 🛛	SubContractors	Labor/Equipr	nent V Dai	ly Reports V Da	aily Diary Y	Claims V C	ontract Modi	fications \				
G	rand Summ	ary Pay Not	es V Pay Note S	ummaries 🗸 No	n CM Pay Items	Period	Account Pro	ogress Paym	ient Tracking	1					
Pr	oject Numl	oer: KS TEST	Kim 1(2) Proj	ect Name: Co	nstruction subtea	ım testing	- August 2009	Contract	Number: a	ltfh70-09-c-1	1223 State	es: KS			
Pay Pe Start D	riod Number ate:	: 3 September 1:	2, 2009						Payme End Da	nt Type: Pro ate: Oct	gress ober 12, 2009				
Search	Filters:														
1	Keyword 30	L			Status 🛞 Draft	🔿 Pendir	ng O Processed								
Contra	act Mods 📄	2		Part of a Contr	act Mod 🔘 Yes	🔿 No									
		1													
Apply S	earch Clear														
							Progress P	ayment Peri	od Totals						
Contract \$12,664,	Amount: 737.98	Revis \$12,6	ed Contract Amo 64,956.38	unt: 0	Current Approved	Amount:	Previous \$2,174,94	Paid Expend 14.13	iture:	To Date 8 \$2,186,0	Expenditure: 54.13	Proba \$12,6	ble Amount: 63,966.38	Percent Work Con 17.262 %	npleted:
Governm	ent Receiving	Report Progre	ss Payment Report	Progress Payme	ent Report (Contrac	tor Version)	Items 1-6 o	f 6							
			Contract	Quantities		Revise	d Quantities		Current	Quantities			Probable	Quantities	
	Line # v	Quantity *	Unit Price 7	Pay Units v	Amount *	QTY	Amount	Current	Previous	To Date	Amount	Comp % *	Probable QTY P	robable Amount	O/U % ▼
<u></u> ମ 👝	Pay Ite		-0000	UM #:	Pay Item Ty	pe v : NM	Description	n: SUBBASE	500.0	1 000 0	£22.000.00	10.10		¢101.000.00	0.00
	Day Th	3,300.0	0000	CH AL	5121,000.00	5,500.0	Description	SUBBACE	(Quality)	1,000.0	\$22,000.00	10.10	3,300.0	\$121,000.00	0.00
a .	Pay Ite	5 F F F OO /	-0000	CH #:	Pay Item Ty	pev:QM	Description	n: SUBBASE	(Quality)		±0.00	0.00	4.500.0	£4.050.00	10.10
	C1220	5,500.0	\$1.10		\$6,050.00	5,500.0	\$6,030.00	0.0	0.0	0.0	\$0.00	0.00	4,500.0	\$4,950.00	-10.10
ଦ୍ରୀ 👝	Pay 10	an # • : 30105	-0000	CM #:	Pay Item Ty	500 0	Jescription	Eno o	(0.96 pay ra	500 0	-#220.00	100.00	500.0	+220.00	0.00
	Pay Ite		-0000	CM #-	Pay Item Ty	De x : 0M	Description	SUBBASE	(1.03 pay fa	ctor for lot #	21	100.00	50010		0.00
ମ୍ଚି 👝	C1230	0.0	\$0.66	O TON	\$0.00	500.0	\$330.00	500.0	0.0	500.0	\$330.00	100.00	500.0	\$330.00	0.00
	Pay Ite		-0000	CM #: 2	Pay Item Ty	ne v : NM	Description	n: AGGREGI	TE BASE		Correction of the	0.000		0.000.00	
	×0500	2,400.0	\$22.00	TON	\$52,800.00	2,400.0	\$52,800.00	0.0	0.0	0.0	\$0.00	0.00	2,400.0	\$52,800.00	0.00
	Pay Ite	am # v : 30101	-0000	CM #: 2	Pay Item Ty	pev:QM	Description	n: AGGREG	TE BASE (Q	uality)					
	X0600	2,400.0	\$1.20	Q_TON	\$2,880.00	2,400.0	\$2,880.00	0.0	0.0	0.0	\$0.00	0.00	2,400.0	\$2,880.00	0.00
Governm	ent Receiving	Report Progre	ss Payment Report	Progress Payme	ent Report (Contrac	tor Version)	Items 1-6 o	f 6	k		6		he he		×
							Progress P	ayment Peri	od Totals						
Contract	Progress Payment Period Totals Nrtact Amount: Revised Contract Amount: Current Approved Amount: Provious Paidi Expenditure: To Date Expenditure: Probable Amount: Percent Work Completed: 2.664,737.98 \$12,664,956.38 \$11,110.00 \$2,174,944.13 \$2,186,054.13 \$12,663,966.38 \$17.262 %														

G.1.4 Rideability Incentives/Disincentives.

The use of Pay Factors on Smoothness/Roughness Pay Items can adjust the amount paid to the Contractor either positively or negatively depending on the Pay Factor for the lot being paid. At award, the Grand Summary should contain a rideability pay item for each qualifying pay item at the full incentive that can be earned.

- A. Qualifying Pay item
- B. Original rideability Pay Item for the full incentive (pay factor = 1.05). Note the pay unit is LPSM.

	Project	t Info V Desi		struction	Account	Team Ever	nt Log										
	Core	Contract S	Status / P	rogress	Payment	SubContractors	s Labor/Equipme	nt (Dail	y Reports V Daily	Diary Cla	aims Contr	act Modifica	tions \				
	G	irand Summ	ary Pa	y Notes	Pay Note Su	ummaries 🗸 No	n CM Pay Items Y	Period V	Account V Progre	ss Payment	Tracking						
	P	roject Numl	ber: NE P	RA TEST	301(3) Pro	oject Name:	Smooth Mountain H	lighway	Contract Numb	er: DTFH (5000-11C-011	1 State	s: NE				
	Pay Pe Start [eriod Number Date:	: 1 Decembe	er 22, 201	11						Payment Ty End Date:	rpe: Initial January	y 21, 2012				
	Search	h Filters:															
		Keyword 40	1				Status 🔘 Draft	O Pendin	Processed								
	Contr	ract Mods				Part of a Cont	ract Mod 🔘 Yes 🖉	No									
	Apply	Search Clear															
	[reppig :																
							0.14		Progress Payn	nent Period	Totals			0.1.11		a 100 1 a	1.1.1
	\$4,940,5	531.80		\$4,940,	,531.80	iount:	\$0.00	oved Am	\$0.00	us Paid Expe	enditure:	\$0.00	xpenditure	\$4,940,	e Amount: 531.80	0 %	mpleted:
	Governm	ment Receiving	Report	rogress Pa	yment Report	Progress Paym	ent Report (Contracto	r Version)	Items 1-3 of 3								
					Contract	Quantities		Revis	ed Quantities		Current Q	uantities			Probabl	e Quantities	
		Line # 🔻	Quantity	v Uni	it Price v	Pay Units 🔻	Amount v	QTY	Amount	Current	Previous	To Date	Amount	Comp % *	Probable QTY	Probable Amount	O/U % ▼
		Pay Ite	em # ▼:4	0101-010	0	CM #:	Pay Item Type •	:NR	Description: SUP	ERPAVE PAV	/EMENT, 3/8-1	INCH NOMI	NAL MAXIM	JM SIZE			
<u> </u>		A0410	8,8	00.0	\$115.00	TON	\$1,012,000.00	8,800.0	\$1,012,000.00	0.0	0.0	0.0	\$0.00	0.00	8,800.0	\$1,012,000.00	0.00
V		Pay Ite	em # ▼ : 4	0101-010	0	CM #:	Pay Item Type 1	:QM	Description: SUP	ERPAVE PAV	/EMENT, 3/8-1	INCH NOMI	NAL MAXIM	JM SIZE			
	۵ 🖻	A0510	8,8	00.0	\$5.75	Q_TON	\$50,600.00	8,800.0	\$50,600.00	0.0	0.0	0.0	\$0.00	0.00	8,800.0	\$50,600.00	0.00
		Pay Ite	em # ▼ : 4	0199-000	1	CM #:	Pay Item Type	: DI	Description: INC	ENTIVE, SM	OOTHNESS (f	or 40101-01	LOO pay iter	n)			
в	🗐 🥥	A0610		All	\$35,577.60	LPSM	\$35,577.60	100%	\$35,577.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%	\$35,577.60	0.00
\neg	Governm	ment Receiving	Report P	rogress Pa	yment Report	Progress Paym	ent Report (Contracto	r Version)	Send Progress Pay	ment To Main	Office Iten	ns 1-3 of 3					
									Progress Payn	nent Period	Totals						
	Contract \$4,940,5	t Amount: 531.80		Revised \$4,940,	d Contract Am ,531.80	nount:	Current App \$0.00	oved Am	punt: Previo \$0.00	us Paid Expe	enditure:	To Date E \$0.00	xpenditure	Probabl \$4,940,	e Amount: 531.80	Percent Work Cor 0 %	mpleted:

If the roadway earned a pay factor less than 1.05, a non-CM pay item must be added to pay at the reduced pay factor and the non-CM pay item must be related to the original rideability pay item.

If the rideability incentive is to be paid in separate reduced lots (for example the pavement item encompasses several roadways, or there was an aberrant section of roadway to be paid at a separate pay factor), a non-CM pay item must be added for each lot and the pay item must be related to the original rideability pay item.

For this example a non-CM Pay Item is added for 21.76 lane miles (10.88 miles) paved that earned a 1.01% pay factor for smoothness.

Add the Non-CM Pay Item by going to the Non CM Pay Items Tab and then selecting the Add New button.

Projects: DAN 1-2 DANTEST Constructions: Progress Pay Periods 2 INS	A Return To Projects (All) Return	To List (Main) 🕐
Project Info V Design V Acquisition Construction V Account V Team V Event Log		
Core Contract Status Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diary Claims Cont	ract Modifications	
Grand Summary Y Pay Notes Y Pay Note Summaries Y Non CM Pay Items Y Period Y Progress Payment Tracking		
Project Number: DAN 1-2 Project Name: DANTEST Contract Number: DTFH-71-08-C-0001 123456789 States: AL		
Search Filters:		
Keywords		
Apply Search		
Add New Items 1-2 of 2		
Pay Item Specific Pay Item # v Supplemental Description	Unit Price v Quantity v	Total Price 🔻

- A. Select "yes"
- B. Select "?" to see the project pay item list or enter keywords from the pay item description to reveal a shorter pick list, eg. Smoothness or Roughness, then select the pay item.
- C. Select Pay Item type "QS Quality Smoothness Incentive" in this case.

Pay Item Specific*:	● Yes ◎ No A
Related Pay Item*:	A0610: 40199-0001 DI INCENTIVE, SMOOTHNESS (for 40101-0100 pay item)
Pay Item Type*:	
Schedule*:	QM - Quality Materials Incentive QR - Quality Roughness Incentive
Line Item Number*:	OS - Quality Smoothness Incentive MH - Materials On Hand PW - Preparatory Work
Supplemental Description:	
	-

- D. Select the appropriate schedule
- E. Enter the line item number. Consideration should be given to the line item number, due to limited numbers between the original items. It may be impractical to 'split the difference' between existing pay item line numbers if many pay items may need to be inserted for multiple pay factors.
- \bigcirc Note the related pay item line number to use as a guide.

- F. Add a supplemental description, which should at least include the lane miles (LM) and pay factor (PF), and roadway name or stationing if applicable. The supplemental description becomes part of the pay item name. <u>Put the supplemental description in parenthesis.</u>
- G. Enter the amount of the incentive/disincentive by the appropriate account.
- H. Click the Save & Close button

Project Info Y Design / Construction (Account Y Team Y Event Log) Core Y Contract Status / Progress Payment (SubContractors Y Labor/Equipment Y Daily Reports Y Daily Diary Y Claims Grand Summary Y Pay Notes Y Pay Note Summaries / Non CM Pay Items / Period / Account Y Progress Payment Tra	S Y Contract Modifications
Project Number: NE PRA TEST 301(3) Project Name: Smooth Mountain Highway Contract Number: DTFH 600/	0-11C-0111 States: NE
Save & Close Save Cancel	* indicates a required field
Pay Item Specific*: • Yes No A Related Pay Item*: A0810: 50199-000 DI INCENTIVE, SMOOTHNESS(for 50101-0100 pay item) Pay Item Type*: QS - Quality Smoothness Incentive C Pay Item #: 50199-0001 Pay Item Description: INCENTIVE, SMOOTHNESS Pay Item Type: QS Pay Unit (Metric Units): LPSM	
Schedule*: Line Item Number*: Supplemental Description: Account Quantities CON01 County 1 funds: \$ 7115.52 CON02 County 2 funds: \$ 0.00	Per the FP03 for smoothness, the adjustment (ADJ) to the estimate is 32,700 x (PF-1)*LM = ADJ 32,700 x (1.01-1.00) x (2x10.88) = \$7115.52
Unit Price: \$0.00 Quantity: 100% LPSM Total Price: \$0.00	
Save & Close Save Cancel	

- A. Once the new pay item for this lot has been added to the Grand Summary, to actually pay for the new item, a pay note must be generated, submitted, approved, and added to payment.
- Note: If any lot earns a pay factor less than the 1.05 of the full incentive, the contractor will not be able to earn the full amount set up for the incentive for that pay item. Therefore the probable quantity of the original rideability pay item should be decreased by the amount of the lot of the reduced pay factor. For this example the pay factor calculation was based on the entire 10.88 miles, so the probable amount of the original incentive item should be reduced to zero (0).
- B. To adjust the probable of the original quality incentive item, select the "white ball"

				Contract	t Quantities		Revise	ed Quantities		Current	Quantities			Probab	e Quantities	
		Line # 🔻	Quantity v	Unit Price v	Pay Units 🔻	Amount v	QTY	Amount	Current	Previous	To Date	Amount	Comp % 🔻	Probable QTY	Probable Amount	0/U % v
		Pay Ite	em # • : 40101	-0100	CM #:	Pay Item Typ	ev:NR	Description:	SUPERPAVE P	AVEMENT, 3	/8-INCH NOM	INAL MAXIMU	M SIZE			
	1	A0410	8,800.0	\$115.00	TON	\$1,012,000.00	8,800.0	\$1,012,000.00	0.0	0.0	0.0	\$0.00	0.00	8,800.0	\$1,012,000.00	0.0
		Pay Ite	em # v: 40101	-0100	CM #:	Pay Item Typ	ev:QM	Description:	SUPERPAVE P	AVEMENT, 3	/8-INCH NOM	INAL MAXIMU	M SIZE			
	1	A0510	8,800.0	\$5.75	Q_TON	\$50,600.00	8,800.0	\$50,600.00	0.0	0.0	0.0	\$0.00	0.00	8,800.0	\$50,600.00	0.0
N	`	Pay Ite	em # v: 40199	-0001	CM #:	Pay Item Typ	ev:DI	Description:	INCENTIVE, S	MOOTHNESS	6 (for 40101-	0100 pay item)			
		A0610	All	\$35,577.60	LPSM	\$35,577.60	100%	\$35,577.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%	\$35,577.60	0.0
V	/	Pay Ite	em # v : 40199	9-0001	СМ #:	Pay Item Typ	e v:QS	Description: 1	NCENTIVE, S	MOOTHNESS	(1.01 pay fac	tor 10.88				
)	ପ୍ର 🔵	A0812	0%	\$7,115.52	LPSM	\$0.00	100%	\$7,115.52	\$7,115.52	\$0.00	\$7,115.52	\$7,115.52	100.00	100%	\$7,115.52	0.00
/																

- A. Type in the new probable amount less the amount of the lot of the reduced pay factor pay item (\$0 for this example). Remember to hit the Tab key after entering the number.
- It's good practice to enter the reason for the deduction in both the Payment Remarks and the Probable Remarks.

- B. Click the Save button.
- C. Then, click the Close button.

Project Info V Design V C	Construction Ac	count (7	eam Event Log	9						
Core Contract Status	Progress Payme	ent Sub	Contractors La	abor/Equipm	ent V Daily Repo	rts V Daily D	Diary Claim	ns Contrac	t Modificatio	ns
M Pr U Number: NE	EPRA TEST 301(3	3) Proje	ect Name: Smoot	th Mountain	Highway Contr	ract Number:	DTFH 6000	-11C-0111	States:	NE
Save Close Print Preview	w Print Preview (Contractor	Version)							
Pay Item Number: 40 Description: INCENTIVE)199-0001 ;, SMOOTHNESS (Line Nun for 40101	n ber: A 0610 -0100 pay item)	Peri	od: 1 INS	Pay Iter	n Type: D	I		
Payment Remarks:			BI	<u>u</u> ≡ ≡	= = 🛍 🗆 🕯	₽9 -				
	Pay factor earned for item is reduced	this item wa	is 1.01 for the whole i	roadway (10.8	8 miles) and was paid	l under non-cm	pay item. There	fore this		
Pay Note Summary										
		+0.00								
Total Quantity: Pay Item Total:		\$0.00 \$0.00								
CON01 County 1 funds: CON02 County 2 funds:	\$ 0.00 \$ 0.00]							
Probable Quantity: \$	0.00									
Probable Remarks:			В <i>І</i>	Π ≣ ≘	= = ն 💷 🕯	ac -				
	Pay factor earned for item is reduced	this item wa	is 1.01 for the whole i	roadway (10.8	8 miles) and was paid	1 under non-cm	pay item. There	fore this		
									11.	
				_		_				_
	Contract Q	uantities		Rev	ised Quantities		Progress Pay	ment Quanti	ties	
Acct Quantity	\$35 577 60	Unit	Amount \$35,577,60	100%	Amount \$35,577,60	¢0.00	\$0.00	to Date	Amount \$0.00	% Co
CON01 75%	\$35,577,60	LDSM	\$26,683,20	75%	\$26,683,20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CON02 25%	\$35,577.60	LPSM	\$8,894.40	25%	\$8,894.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			,		,	1		1		

The Grand Summary should then reflect paying for the smoothness incentive at the 1.01 pay factor, and the probable for the original maximum 1.05 pay factor incentive item is adjusted to zero percent (0%).

Pro	Project Info / Design / Construction / Account / Team / Event Log															
0	ore Co	ontract Stat	us Prog	ress Payment	SubContractor	rs V Labor/Equipr	nent V Da	ily Reports V Da	ily Diary C	laims Cor	ntract Modifica	ations				
	Grand	d Summary	Pay No	otes Pay Note :	Summaries V N	on CM Pay Items	Period	Account Pro	gress Paymen	t Tracking \						
	Project Number: NE PRA TEST 301(3) Project Name: Smooth Mountain Highway Contract Number: DTFH 6000-11C-0111 States: NE															
Pa Sta	Pay Period Number: 1 Payment Type: Initial Start Dete: December 22, 2011 End Date: January 21, 2012															
Sea	rch Filte	ers:														
	Keyw	vord 401				Status 🔘 Drafi	t 🔘 Pendi	na 🔘 Processed								
С	ontract M	lods			Part of a Con	tract Mod 🔘 Yes	No									
	alu Coarch	Clear														
Ap	piy search	Clear														
								Progress Pa	yment Period	Totals						
Cont \$4,9	ract Amo 10,531.80	ount: 0	Rev \$4,	vised Contract An 940,531.80	nount:	\$7,115.52	ved Amou	nt: Previo \$0.00	ous Paid Exper	nditure:	To Date Expe \$7,115.52	enditure:	\$4,912,06	Amount: 9.72	Percent Work Comp 0.145 %	leted:
	.4,940,531.80 \$4,940,531.80 \$7,115.52 \$4,940,531.80 \$7,115.52 \$4,912,069,72 0.145 %															
Gov	ernment R	Receiving Rep	ort Progr	ess Payment Repor	Progress Payn	nent Report (Contrac	tor Version) Items 1-4 of	4							
Gov	ernment R	Receiving Rep	ort Progr	ess Payment Repor	t Progress Payn	nent Report (Contrac	tor Version Revise) Items 1-4 of ed Quantities	4	Current	Quantities			Probab	le Quantities	
Gov	ernment R	Receiving Rep	ort Progr	ess Payment Repor Contract Unit Price v	t Progress Payn Quantities Pay Units v	Amount *	tor Version Revise QTY	Items 1-4 of ed Quantities Amount	4 Current	Current Previous	Quantities To Date	Amount	Comp % ₹	Probab Probable QTY	e Quantities Probable Amount	0/U % •
Gov	ernment R	Receiving Rep le # v Qu Pay Item	ort Progr antity v # v : 4010	ess Payment Repor Contract Unit Price ▼ 1-0100	Quantities Pay Units v CM #:	Amount * Pay Item Typ	tor Version Revise QTY e v: NR) Items 1-4 of ed Quantities Amount Description:	4 Current SUPERPAVE P	Current Previous AVEMENT, 3	Quantities To Date /8-INCH NOM	Amount	Comp % ▼ M SIZE	Probab Probable QTY	le Quantities Probable Amount	0/U % ▼
Gov	Line	Receiving Rep e # v Qu Pay Item 410	ort Progr antity v # v: 4010: 8,800.0	Contract Unit Price v 1-0100 \$115.00	t Progress Payn Quantities Pay Units v CM #: TON	Amount v Pay Item Typ \$1,012,000.00	Revise QTY e v: NR 8,800.0	Items 1-4 of ed Quantities Amount Description: \$1,012,000.00	Current SUPERPAVE P 0.0	Current Previous AVEMENT, 3 0.0	Quantities To Date /8-INCH NOM 0.0	Amount IINAL MAXIMU \$0.00	Comp % ▼ M SIZE 0.00	Probable Probable QTY 8,800.0	le Quantities Probable Amount \$1,012,000.00	0/U % ▼ 0.00
Gov	Line	Receiving Rep le # v Qu Pay Item 410 Pay Item	ort Progr antity v # v : 4010: 8,800.0 # v : 4010:	ess Payment Repor Contract Unit Price v 1-0100 \$115.00 1-0100	t Progress Payn Quantities Pay Units v CM #: TON CM #:	Amount ¥ Pay Item Typ \$1,012,000.00 Pay Item Typ	tor Version Revise QTY e v : NR 8,800.0) Items 1-4 of ed Quantities Amount Description: \$1,012,000.00 Description:	Current SUPERPAVE P 0.0 SUPERPAVE P	Current Previous AVEMENT, 3 0.0	Quantities To Date /8-INCH NOM 0.0 /8-INCH NOM	Amount INAL MAXIMU \$0.00 INAL MAXIMU	Comp % ▼ M SIZE 0.00 M SIZE	Probable QTY 8,800.0	le Quantities Probable Amount \$1,012,000.00	0/U % ▼ 0.00
60v	A05	Receiving Rep e # v Qu Pay Item 410 Pay Item 510	<pre>antity * antity * # *: 4010:</pre>	ess Payment Repor Contract Unit Price v 1-0100 \$115.00 1-0100 \$5.75	t Progress Payn Quantities Pay Units v CM #: TON CM #: Q_TON	Amount + Pay Item Typ \$1,012,000.00 Pay Item Typ \$50,600.00	tor Version Revise QTY e • : NR 8,800.0 e • : QM 8,800.0) Items 1-4 of ed Quantities Amount Description: \$1,012,000.00 Description: \$50,600.00	4 Current SUPERPAVE P 0.0 SUPERPAVE P 0.0	Current Previous AVEMENT, 3 0.0 AVEMENT, 3 0.0	Quantities To Date /8-INCH NOM 0.0 /8-INCH NOM 0.0	Amount INAL MAXIMU \$0.00 INAL MAXIMU \$0.00	Comp % v M SIZE 0.00 M SIZE 0.00	Probable QTY 8,800.0 8,800.0	le Quantities Probable Amount \$1,012,000.00 \$50,600.00	0/U % v
	A04	Receiving Rep Pay Item 410 Pay Item 510 Pay Item	antity v # v: 4010: 8,800.0 # v: 4010: 8,800.0 # v: 4019:	ess Payment Repor Contract Unit Price v 1-0100 \$115.00 1-0100 \$5.75	t Progress Payn Quantities Pay Units v CM #: TON CM #: Q_TON CM #:	Amount ¥ Pay Item Typ \$1,012,000.00 Pay Item Typ \$50,600.00 Pay Item Typ	tor Version Revise QTY e • : NR 8,800.0 e • : QM 8,800.0 e • : DI) Items 1-4 of ad Quantities Amount Description: \$1,012,000.00 Description: \$50,600.00 Description:	4 Current SUPERPAVE P 0.0 SUPERPAVE P 0.0 INCENTIVE, S	Current Previous AVEMENT, 3 0.0 AVEMENT, 3 0.0 MOOTHNES	Quantities To Date /8-INCH NOM /8-INCH NOM /8-INCH NOM 0.0 /8-INCH NOM 0.0 5 (for 40101-1	Amount INAL MAXIMU \$0.00 IINAL MAXIMU \$0.00 0100 pay item	Comp % v M SIZE M SIZE 0.00 M SIZE	Probable QTY 8,800.0 8,800.0	le Quantities Probable Amount \$1,012,000.00 \$50,600.00	0/U % ▼ 0.00 0.00
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For EFLHD users: Contact your EFL Construction Component Lead.

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G.2 Award Schedules by Contract Modification

G.2.1 General Information and Guidance

Options are specific types of schedules, in EEBACS they are referred to as "schedules."

Some contracts have schedules that are not exercised at award but are eligible for later execution. These may be awarded later if funding or other circumstances are met. EEBACS has simplified the process for awarding previously developed schedules to a simple action rather than hand entering each item. This special case appendix includes guidance and directions for how to complete the contract modification that will exercise the schedule within EEBACS. For detailed instructions on contract modifications in general, see Chapter 4, Section 4.6.9. This special case specifically focuses on information unique to the awarding of schedules.

To verify additional schedules are available for exercising, check the Construction Core tab. It lists the currently awarded schedules and available schedules for award by contract modification.

The Award/Exercise Schedules Later tool under contract modifications will only award schedules exactly as they have been bid. If you want to use different bid prices or quantities, you will need to use a traditional modification process.

Project Info Design	Acquisition Constr	uction Account Te	eam Event Log		
Core Contract Stat	tus 🗸 Progress Payment	t 🗸 SubContractors 🗸 I	_abor/Equipment χ Daily Reports χ Daily E	Diary Claims Contra	act Modifications
Project Number:	: ID TEST Marty 1(1)	Project Name: Cor	nstruction subteam testing - April 20, 2009	Contract Number:	States: ID
					* indicates a required field
Contractor					
Contractor:	Company Name:	Thing One			
	Contact Label:	Superintendent	•		
	Name:	Jaime S. Morris			
	Phone Number:	555-998-4445			
	Cell Number:	898-888-7889			
	Fax Number:	555-998-4545			
	Address:	123 Park Place #4, Bourbon Kansas 85	454		
	Email:	JSmorris@Thingone	<u>.com</u>		
Solicitation Procedure:	Sealed Bid/IFB				
Competition Information:	Full & Open				
Award					
Award Date:					
Award Amount:	\$2,230,992.63				
Incentive Amount:	\$302,518.50				
Authorized Amount:	\$2,533,511.13				
Awarded Project Length:	8.4158 miles				
Date sent to Construction:	April 21, 2009				
Schedule(s) Awarded:	A, C				
Schedule(s) Possibly Awarded Later:	в, х				

G.2.2 Create Contract Modification for Schedule Award

If there is a schedule you would like to award, go to the contract modification tab.

• Click "Add New Contract Modification"

Projects: I	D TEST Marty 1	(1 <u>Constructions</u>	Account V Team V Ev	rent Log					Return To List (Construction) 🧿
Core	Contract Stat	us Progress Payment Sul	Contractors Labor/Equi	ipment V Daily Repo	rts V Daily Diary V Claims V	Contract I	Modifications	1	
Pro	oject Number	: ID TEST Marty 1(1) Proj	ect Name: Construction	subteam testing - Ap	ril 20, 2009 Contract Numb	oer: 9	States: ID		
Search	Filters:								
	Key	word	FAR Authorit	y [select]					
Contra	ct Modification	Туре	 CM Initiated b 	y [select]					
Apply Se	arch								
Add New	Contract Modific	ation Items 1-1 of 1							
Actions	Number 🔻	Modification Type v	Description	CM Initiated by	Modification Amount v	Days 🔻	# Issues v	Obligation	CO Signature Date v
1	001A	Supplemental Agreement	Add money & days	Outside Party	\$26,125.00	4	1	CON01 \$24,750.00 CON02 \$1,375.00	-
		^ 		Totals	\$26,125.00	4		\$26,125.00	
Add New	Contract Modific	ation Items 1-1 of 1							

Fill in the blank contract mod page with information relevant to the exercising of the schedule.

- A. Check the box for the additional schedule you want to exercise on the contract. This will add all of the items to the modification. The items will come forward from Acquisition with the previously bid quantities and prices.
- B. Click "Save" after you have filled in all known information to this point and selected the schedule to be awarded.

Project Info V Design V	Acquisition Construction Account Team Event Log
Core Contract Status	s Y Progress Payment Y SubContractors Y Labor/Equipment Y Daily Reports Y Daily Diary Y Claims Y Contract Modifications
Project Number:	ID TEST Marty 1(1) Project Name: Construction subteam testing - April 20, 2009 Contract Number: States: ID
Seve & Close Seve	Print Preview
Contract Modificati	on
Contract Modification Number:	002
Contract Modification Type:	Supplemental Agreement 🔹
FAR Authority:	Clear
	[select]
	FAR 52.217-8, Option to Extend Services
Contract Modification	B / U == = = = 💼 💼 🖤 ·
	Award option x as defined and allowed under the original contract
CM Initiated by:	Clear
Contract Time Increase/Decrease:	
Total Contract Modification Amount:	\$0.00
Aggregate Amount:	\$0.00
Schedule(s) Awarded This CM:	None
Award/Exercise Additional Schedules?:	□ B ¥ × A
Date RFP Sent to	[select] [clear]

A Warning Message will pop up:

Verify this is the correct schedule,

• Click "Continue".



EEBACS will now retrieve and insert all of the schedule items and unit prices from acquisitions into this contract modification. The schedule will not be officially awarded until the Modification is signed. The schedule check box will now be hard coded text on the page as "schedule awarded this CM". The awarded schedule, number of items, and value of the schedule will show in the info box on the right of the screen.

Project Info Design	Acquisition Construction Account Y Team V Event Log	
Core Contract Stat	us Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diary Claims Contract Modifications	
Core Issues C	CM Items	
Project Number:	ID TEST Marty 1(1) Project Name: Construction subteam testing - April 20, 2009 Contract Number: States: ID	
Save & Close Save Del	lete Cancel Cancel & Close Print Preview * indicates a required field	Contract Modification Info
Contract Modificati	on 002	Created: 04-25-2012 13:46:48 By: Lorell K. Duteil Modified: 04-25-2012 13:46:48 By: Lorell K. Duteil
Contract Modification	Current Automation	Issues
Type:	Supplemental Agreement V	Add New Issue
FAR Authority:	FAR 52.217-8, Option to Extend Services FAR 52.217-9, Option to Extend the Term of the Contract	Awarded Schedules
Contract Modification	B ∠ U E Ξ Ξ ■ 🕲 🗉 🍄 ·	Number of Items 8 Amount \$32,584,00
Description:	Award option x as defined and allowed under the original contract	Unaward Schedule X
CM Initiated by:	FHWA/Owning Agency	
Contract Time Increase/Decrease:	0 day(s)	
Total Contract Modification Amount:	\$0.00	
Aggregate Amount:	\$0.00	
Schedule(s) Awarded This CM:		
Award/Exercise Additional Schedules?:	B	

G.2.2.1 Issue Tracking for Exercised Schedules

If there is a change in the contract time associated with the schedule you are awarding, you will need to create an Issue to enter that time and track the contractual effects. If there is no contract time, an issue is not required to be added in EEBACs and you can finalize the modification on the core tab. See also your Division procedures for modification tracking requirements.

To add an issue to change the contract time or for further tracking documentation, go to the Issues tab within the contract modification.

• Click "Add New Issue"

Projects: ID TEST Marty 1(1 Constructions: Contract Mo	difications 002	Return To Projects (All) Return To List (Contract Modifications)
Project Info Design Acquisition Construction	Account Team Event Log	
Core Contract Status Progress Payment Sub	Contractors χ Labor/Equipment χ Daily Reports χ Daily Dia	ry Claims Contract Modifications
Core Issues CM Items		
Project Number: ID TEST Marty 1(1) Proje	ect Name: Construction subteam testing - April 20, 2009	Contract Number: States: ID
	Contract Modification Number: 002	
Search Filters:		
Keyword	Area of Work Affected	•
Designation 🔘 Beneficial 🔘 Detrimental	Contractual Effects of Change	•
Reason for Issue	•	
Apply Search		
No Records Found.		
Add New Issue		
1		

Fill in the issue page with information appropriate to the schedule being awarded. Remember, you do not have to individually add any items to the contract as all items are added automatically when you checked the award schedule box on the CM Core page. Skip the Add, Modify, and Delete items sections unless you are affecting related items that are not specifically included in the schedule.

- A. Enter the number of days (positive or negative) the schedule affects the overall contract time by. If the overall contract completion date is not affected by the schedule, leave this as zero. If there is an interim completion date requirement for the Schedule, this is shown in the contract modification SF-30 and issue description only.
- B. Complete the remainder of the issue tab normally, Click "Save & Close".

Project Info V Design V	Acquisition Construction Account	Team Event Log	
Core Contract Status	Progress Payment V SubContractors	VLabor/Equipment VDaily Reports VDaily Dia	ary Claims Contract Modifications
Core Issues	IM Items		
Project Number:	ID TEST Marty 1(1) Project Name:	Construction subteam testing - April 20, 2009	Contract Number: States: ID
Seve & Close	te Cencel & Close		
N		Contract Modifie	cation Number: 002
Issue Number:	1		
Added Pay Items:	Add Pey Item From Mester List		
Modify Pay Item in Project List:	Modify Pay Item In Project List		
Deleted Items:	[select]		
Issue Time Increase/Decrease (in days):	42 A		
Designation:	🏽 Beneficial 🔅 Detrimental		
Reason for Issue:	•	\wp	
	I Technical or Value Improvement		
	1 of 12 selected [show selected] [show all]		_
Area of Work Affected:	•		
	Aggregate - Base / Subbase		
	Incidental Construction		
	Z of 47 selected 1 show selected 1 [show all 1		
Contractual Effects of			
Change:	Other Value Improvement to Contra		
	Increase in Contract time		
	2 of 14 selected [show selected] [show all]		
Issue Contract Increase/Decrease:	\$0.00		
Issue Description:	1	B I U 🖩 🗏 🗏 🖺 🛱 🗊 🖑 •	
	Award option X in entirety including contract	ual time of 42 days.	

Your issue will now show on the Issue List tab. The dollar amount for this issue will show 0 because the dollar amount is already included on the Core tab.

Projects ID TEST Marty 111 Constructions: Contract Modifications 002 Project Info V Design V Acquisition Construction Account V Team V Event Log Core V Contract Status V Progress Payment V SubContractors V Labor/Equipment V Daily Reports V Daily Diary V Claims Contract Modifications Core V Issues C M Items							
Project Number: ID TEST Marty 1(1) Project Name	e: Construction subtea	am testing - April 20, 2009	Contract Number:	States: ID			
Contract Modification Number: 002							
Search Filters:							
Keyword		Area of Work Affected		▼			
Designation 🔘 Beneficial 🔘 Detrimental	c	Contractual Effects of Change		▼			
Reason for Issue	•						
Apply Search							
Add New Issue Items 1-1 of 1							
Actions Issue Number Reason for Issue	Amount Change 🛦	Time Change (in days) 🔻	Account Number(s)	Issue Description			
🕄 📝 1 Technical or Value Improvement	\$0.00	42		Award option X in entirety including contractual time of 42 days.			
Add New Issue Items 1-1 of 1							

G.2.2.2 Verify Schedule I tems added by Contract Modification

Next, verify all of the items added by awarding of this schedule on the CM items Tab. Click to the CM Items tab within the Contract Modification.

Projects: ID TEST Marty 1(1 Cor Project Info V Design V Acqui:	sition Construction	Account V Team V Eve	ant Log	<u> Return To Pre </u>	ojects (All) Return To List (Contract Mo			
Core Contract Status Pro	Core & Contract Status & Progree Payment & SubContractors & Labor/Equipment & Daily Reports & Daily Diary & Claims & Contract Modifications							
Project Number: ID TES	Project Number: ID TEST Marty 1(1) Project Name: Construction subteam testing - April 20, 2009 Contract Number: States: ID							
			Contract Modification Number: 002					
Search Filters: Modification Type Apply Search	Search Filters: Modification Type Apply Search							
Items 1-8 of 8								
Line Item Number 🔺	Pay Item # 🔻	Pay Item Type	Description	Mod Type 🔻	Change in Contract Amount			
X 0800	64604-2000	N	FIXTURE, PLAYGROUND	Added Item	\$1,000.00			
X 0700	57701-0100	N	POLYMER STRUCTURE, PEDESTRIAN BRIDGE	Added Item	\$2.00			
X 0600	30101-0000	QM	AGGREGATE BASE (Quality)	Added Item	\$1,440.00			
X 0500	30101-0000	NM	AGGREGATE BASE	Added Item	\$28,800.00			
X 0400	15705-0100	N	SOIL EROSION CONTROL, SILT FENCE	Added Item	\$1,332.00			
X 0300	15401-0000	N	CONTRACTOR TESTING	Added Item	\$1.00			
X 0200	15214-1000	N	SURVEY AND STAKING, BRIDGE	Added Item	\$4.00			
X 0100	15101-0000	N	MOBILIZATION	Added Item	\$5.00			
Items 1-8 of 8	Items 1-8 of 8							

You cannot change the price or quantity of the items added by schedule during award. These are the items, quantities, and prices as bid and processed by Acquisition during the contract award process. If these are not correct, do not use the award schedule feature – use a traditional contract modification method. See Section G.2.3 to un-award the incorrect schedule.

Once the items have been verified, return to the core tab to finalize the modification.

G.2.2.3 Obligate Funds for Schedule and Finalize Contract Modification

Return to the contract modification Core tab. The issue (if added) should now show in the information bar on the right side of the screen.



• Click "Edit" to open the Core tab for further editing and finalization.

When you previously saved the Core tab with the selected schedule awarded, the obligation accounts will have automatically updated at the bottom of the page to show the correct amounts in each account as identified by the schedule items. However, based on more indepth knowledge of the contract authorized amounts, probables, and available funds, you may need to change the obligated amounts manually.

Contract Time Increase/Decrease:	42 day(s)
Total Contract Modification Amount:	\$32,584.00
Aggregate Amount:	\$32,584.00
Schedule(s) Awarded This CM:	x
Award/Exercise Additional Schedules?:	В
Date RFP Sent to Contractor:	01-02-2012 select clear
Date Negotiations Completed:	01-13-2012 select clear
Date PR Signed:	01-02-2012 select clear
Date SF30 Sent to Contractor for Signature:	01-23-2012 select clear
Date SF30 Signed By Contractor:	01-27-2012 select clear
Date SF30 Signed By CO:	select clear
Date CM Work Started:	02-07-2012 select clear
Net Authorization Ch CON01 PLH Funding: \$	ange 3.00 Obligate 💌
CON02 Money from C	ounty: \$ 32,581.00 Obligate 👻
Supporting Documents:	Add Document
Save & Close Save Dele	ete Cancel Cancel & Close Print Preview

After you have entered all other CM tracking dates, adjusted the obligations if needed, and attached any supporting documents, enter the Date SF30 Signed by CO. You will also need to enter the Period that the contract mod should start for payment.

Date SF30 Signed By 01-27-2012 select clear	
Date SF30 Signed By 02-02-2012 select clear CO:	
Period To Start:	
Date CM Work Started: 02-07-2012 select clear	
Net Authorization Change	
CON01 PLH Funding: \$ 3.00 Obligate -	
CON02 Money from County: \$ 32,581.00 Obligate -]
Supporting Add Document Documents:	
Save & Close Save Delete Cancel Cancel & Close Print Preview	

Once complete, Click "Save & Close". The modification is now complete and all items will show in the selected period for payment actions.

-	Projects: ID TEST Marty 1(1 Constructions Project: Info & Design & Acquisition & Construction & Account & Team & Event Log Core & Contract Status & Progress Payment & SubContractors & Labor/Equipment & Daily Reports & Daily Diary & Claims & Contract Modifications								4 <u>Return To</u>	Projects (All) <u>R</u>	eturn To List (Construction)
	Project Number: ID TEST Marty 1(1) Project Name: Construction subteam testing - April 20, 2009 Contract Number: States: ID										
	Search Filters: Keyword FAR Authority [select] Contract Modification Type CM Initiated by [select]										
	Apply Search										
	Add New 0	Contract Modific	ation Items 1-2 of 2								
	Actions	Number 🔻	Modification Type 🔻	Description	CM Initiated by	Modification Amount *	Days 🔻	# Issues v	Obligation		CO Signature Date 🔻
	1	001A	Supplemental Agreement	Add money & days	Outside Party	\$26,125.00	4	1	CON01 CON02	\$24,750.00 \$1,375.00	-
	1	002	Supplemental Agreement	Award option	FHWA/Owning Agency	\$32,584.00	0	0	CON01 CON02	\$3.00 \$32,581.00	Feb 02, 2012
1			·	·	Totals	\$58,709.00	4			\$58,709.00	
	Add New Contract Modification Items 1-2 of 2										

G.2.3 Un-Award a Schedule within a Modification

If a schedule has been exercised incorrectly you may unaward the schedule including all of the related items as long as the schedule items have not been paid on. If the items have been processed with a quantity on the approved progress payment period, you will not be able to remove the schedule but will instead have to modify those items to zero – see the regular contract modification for additional information on modifying items within a contract.

On the Contract Modifications Tab:

• Select "Edit" icon for the modification you need to unaward the schedule from.

Project	Project Info (Design (Acquisition) Construction (Account (Team (Event Log)								
Core	Core Contract Status Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diary Claims Contract Modifications								
Project Number: ID TEST Marty 1(1) Project Name: Construction subteam testing - April 20, 2009 Contract Number: States: ID									
Search	Filters:								
	Ke	yword	FAR Aut	hority [select]					
Contr	act Modificatio	п Туре	 CM Initiat 	ed by [select]					
Apply 9	Search								
Add Nev	v Contract Modif	ication Items 1-2 of 2							
Actions	Number v	Modification Type *	Description	CM Initiated by	Modification Amount *	Days 🔻	# Issues •	Obligation	CO Signature Date 🔻
81	001A	Supplemental Agreement	Add money & days	Outside Party	\$26,125.00	4	1	CON01 \$24,750.00 CON02 \$1,375.00	May 17, 2012
ଷ 🛛	Image: Supplemental Agreement Award option FHWA/Owning Agency \$1,254,209.48 42 1 CON01 \$846,639.19 May 18, 2012								
	Totals \$1,280,334.48 46 \$1,280,334.48								
				Totals	\$1,280,334.48	40		\$1,280,334.48	
A	Contract Modif	ication Items 1-2 of 2		Totals	\$1,280,334.48	40		\$1,280,334.48	

On the contract modification Core tab for the selected modification,

- Click the "Clear" button for the 'Date SF30 Signed By CO' field. The date field will then be blank.
- Click "Save".

Pr	oject Info 🗸 Design	Acquisition Construction Account Team Event Log	
(Core Contract Stat	rus 🗸 Progress Payment 🗸 SubContractors 🗸 Labor/Equipment 🤇 Daily Reports 🗸 Daily Diary 🗸 Claims 🗸 Contract Modifications 🔪	
	Core Issues C	M Items	
	Project Number:	ID TEST Marty 1(1) Project Name: Construction subteam testing - April 20, 2009 Contract Number: States: ID	
Sav	e & Close Save Can	cel Cancel & Close Print Preview * indicates a required field	Contract Modification Info
	ontract Modification ontract Modification umber: ontract Modification	on 002 Supplemental Agreement	Created: 04-25-2012 13:46:48 By: Lorell K. Duteil Modified: 05-25-2012 11:43:24 By: Lorell K. Duteil Issues
T	ype:		Issue Number: 1
F/	AR Authority:	FAR 52.217-8, Option to Extend Services, FAR 52.217-9, Option to Extend the Term of the Contract	Designation Beneficial
C	ontract Modification	Award option $ imes$ as defined and allowed under the original contract	Time Increase 42 days
c	M Initiated by:	FHWA/Owning Agency	Affected Periods
C	ontract Time	42 day(s)	Add Redied 1 INS
Т	otal Contract odification Amount:	\$1,254,209,48	Awarded Schedules
A	ggregate Amount:	\$1,254,209.48	Schedule B
S T	chedule(s) Awarded his CM:	в	Amount \$1,254,209.47
DC	ate RFP Sent to ontractor:	January 2, 2012	
DC	ate Negotiations ompleted:	January 13, 2012	
D	ate PR Signed:	January 2, 2012	
D C Si	ate SF30 Sent to ontractor for ignature:	January 23, 2012	
D C	ate SF30 Signed By ontractor:	January 27, 2012	
DC	ate SF30 Signed By O:	05-18-2012 select) dean	
D Si	ate CM Work tarted:	02-07-2012 select) dear	
N	et Authorization C	hange	
	CON01 PLH Funding); \$846,639.19 Obligate	
	CON02 Money from	County: \$407,570.29 Obligate	
S	upporting	Add Document	

All fields on the modification will now be fully editable. Notice that a new button has appeared on the right menu for "Unaward Schedule xx". (In this example "Unaward Schedule B"). If you had awarded multiple schedules on the same modification, you will have multiple unaward choices to choose from.

• Click the "Unaward Schedule xx" button.

Core Contract Statu:	s Y Progress Payment Y SubContractors Y Labor/Equipment Y Daily Reports Y Daily Diary Y Claims Y Contract Modil	fications
Core Issues CI	4 Items	
Project Number:	ID TEST Marty 1(1) Project Name: Construction subteam testing - April 20, 2009 Contract Number: State	es: ID
Seve & Close Seve Dele	ta Cancel Cancel & Close Print Preview * indicates a required field	Contract Modification Info 🖃
Contract Modification	on 002	Created: 04-25-2012 13:46:48 By: Lorell K. Duteil Modified: 05-25-2012 12:21:27 By: Lorell K. Duteil
Contract Modification Type:	Supplemental Agreement	Issues
FAR Authority:	FAR 52.217-8, Option to Extend Services FAR 52.217-9, Option to Extend the Term of the Contract	Designation Beneficial Cost Increase \$0.00 Time Increase 42 days
Contract Modification Description:	B / U 斯 蒂 珊 圖 🏠 💷 🍄 •	Add New Issue
	Award option x as defined and allowed under the original contract	Affected Periods
CM Initiated by:	FHWA/Owning Agency	Number of Items 29
Contract Time Increase/Decrease:	42 day(s)	Amount \$1,254,209.47
Total Contract Modification Amount:	\$1,254,209.48	,
Aggregate Amount:	\$1,254,209.48	
Schedule(s) Awarded This CM:	в	
Award/Exercise Additional Schedules?:	🗆 x	
Date RFP Sent to Contractor:	01-02-2012 (select) (clean)	
Date Negotiations Completed:	01-13-2012 [select] [clear]	
Date PR Signed:	01-02-2012 (select) (clear)	
Date SF30 Sent to Contractor for Signature:	01-23-2012 [select] [clear]	
Date SF30 Signed By Contractor:	01-27-2012 select clear	
Date SF30 Signed By CO:	(select) (clear)	
Date CM Work Started:	02-07-2012 select clear	
Net Authorization (Change	
CON01 PLH Funding: 5	\$ 846,639.19 Obligate 👻	
		•

This will immediately remove the items from the modification. After the system completes this action, it will return you to the same contract modification but on the view screen of the core tab. The schedule is now unawarded and the modification is in draft status.

Project Info Design Acquisition Construction	Account Team Event Log	
Core Contract Status Progress Payment Sub	Contractors Labor/Equipment Daily Reports Daily Diary Claims Contract Modifications	<u></u>
Core Susses CM Items		
Project Number: ID TEST Marty 1(1) Project	t Name: Construction subteam testing - April 20, 2009 Contract Number: States: ID	
Edit Close Print Preview	Con	ntract Modification Info 🛛 🖃
Contract Modification Contract Modification 002 Number:		Bated: 04-25-2012 13:46:48 By: Lorell K. Duteil dified: 05-25-2012 12:21:27 By: Lorell K. Duteil
Contract Modification Supplemental Agreement Type:	155	ues 🔳
FAR Authority: FAR 52.217-8, Option to Exte	and Services, FAR 52.217-9, Option to Extend the Term of the Contract	Issue Number: 1
Contract Modification Award option x as defined and Description:	d allowed under the original contract	Cost Increase \$0.00 Time Increase 42 days
CM Initiated by: FHWA/Owning Agency		Add New Issue
Contract Time 42 day(s) Increase/Decrease:	Aff	fected Periods
Total Contract \$0.00 Modification Amount:		2 INS
Aggregate Amount: \$0.00		d Period 1 INS
Schedule(s) Awardes None This CM:		
Award/Exercise B, X Additional Schedules?:		
Date RFP Sent to January 2, 2012 Contractor:		
Date Negotiations January 13, 2012 Completed:		
Date PR Signed: January 2, 2012		
Date SF30 Sent to January 23, 2012 Contractor for Signature:		
Date SF30 Signed By January 27, 2012 Contractor:		
Date CM Work February 7, 2012 Started:		
Net Authorization Change		
CON01 PLH Funding: \$0.00 Obligate		
CON02 Money from County: \$0.00 Obligate		
Edit Close Print Preview		

If you wish to continue revising or to delete the contract modification, Click "Edit". You can then proceed with whatever actions are needed for this modification.