

Project Info Design **Construction** Account Team
 Core Contract Status **Progress Payment** SubContractors Labor/Equipment Daily Reports Daily Diary Claims Contract Modifications
 Grand Summary **Pay Notes** Pay Note Summaries Non CM Pay Items Period Account Progress Payment Tracking

Project Number: WA PRA FVNP 100(1) Project Name: FORT VANCOUVER NATIONAL PARK Contract Number: DTFH-C2014 States: WA

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* indicates a required field

FHWA Pay Note

Pay Note: 28 INS Pay Item Number: 15101-0000 Line Number: A 0020
 Period: 1 INS Pay Item Type: Normal pay item Contract Mod #:
 Description: MOBILIZATION

Acct	Contract Quantities				Revised Quantities		Probables		% Over / Under
	Quantity	Unit Price	Unit	Amount	Qty	Amount	Quantity	Amount	
	100%	\$800,000.00	LPSM	\$800,000.00	100%	\$800,000.00	100%	\$800,000.00	0.00
CON01	100%	\$800,000.00	LPSM	\$800,000.00	100%	\$800,000.00	100%	\$800,000.00	0.00

Pay Note Date*: 04-02-2014

Entries:

Pay Note Entry #1

Work Date Start Date*: 03-01-2014

Work Date End Date*: 03-31-2014

Location/Description*:

Refer to FP-03 151.03(c)
 Original contract amount (\$8,515,025) minus mobilization (\$800,000) = revised total (\$7,715,025)
 Contract work complete to date = \$875,500 (which is greater than 10% contract amount via other bid items)
 Pay lesser of the following two amounts:
 (a) 100% of mobilization = \$800,000
 (b) 10% of original contract = \$851,502.50
 Previous Payment = \$400,000
 Remaining balance for payment: \$800,000 - \$400,000 = \$400,000

CON01 Main account Quantity:
 \$ 400000

Remarks/Calculations:

Paynote 2 of 2 in series

CON01 Main account Quantity: \$400,000.00

Total Pay Note Quantity: \$400,000.00
 Total Production Days: 31
 Production Rate: \$12,903.23/Day
 Measured By*: Bob COE
 FHWA Inspector:
 Contractor Inspector:
 Interim/Final*: Interim Final
 Supporting Documentation:

Reference:

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