How to..... Add Pay Notes to Payment

There are 2 ways to get to the pay note summary to add pay notes to payment. The 1st way is to select the green circle for the corresponding pay item.

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	14(2)(Sa Const	tructions: Progres	ss Pay Periods 3 INS										
Project Info 🛘 Des	sign Acquisitio	n Constructio	n Account Tear	n \									
Core Contract	Status Progr	ess Payment	SubContractors V L	abor/Equipment (Daily Reports 🗸 Da	ily Diary 🗸 Clai	ims Contract N	Modifications					
Grand Sum			ummaries 🗸 Non CM	Pay Items V Period	Account V Pro	gress Payment 1	Tracking \						
		-											
Project Num	ber: OR BLM 2	2014(2)(Sam Mult	iple Accounts) Pro	oject Name: Grizz	ly Mountain Road F	lesurfacing(Copy	y) Contract M	Number: DT	FH7014C00016	States: OR			
Pay Period Numbe Start Date:	r: 3 August 27, 201	14						Payment T End Date:	ype: Initial Septembe	r 26, 2014			
Search Filters:													
Keyword			Statu	s 🔘 Draft 🔘 Pendir									
	0001		Part of a Contract Mo		ig O Processed								
	0002												
Apply Search													
							Progress Payme	nt Period Tota	als				
Contract Amount: \$	1 000 105 47												
Contract Amount; \$.	1,020,195.47	Revised Contra	act Amount: \$1,083,4	65.48 Curren	t Approved Amoun		evious Paid Expe			Date Expenditu	re: \$22,900.00	Probable An	nount:
·	Receiving Report	Revised Contra		65.48 Curren		t: \$0.00 Pre				Date Expenditu	re: \$22,900.00	Probable An	nount:
			Report Progress Payr			t: \$0.00 Pre			900.00 To	Date Expenditu Quantities	re: \$22,900.00	Probable An	nount:
			Report Progress Payr	ment Report (Contracto		t: \$0.00 Pre 1-20 of 40 Revised (evious Paid Expe		900.00 To	•	re: \$22,900.00 Amount	Probable An Comp % •	nount: Prob
Close Government	Receiving Report	Progress Payment Quantity	Report Progress Payn Contract <u>Unit Price</u> v	ment Report (Contracto Quantities	or Version) Items	t: \$0.00 Pro 1-20 of 40 Revised (evious Paid Expe Quantities Amount	nditure: \$22,9	00.00 To Current	Quantities			
Close Government	Receiving Report	Progress Payment Quantity	Report Progress Payr Contract <u>Unit Price</u> v CM #:	ment Report (Contracto Quantities <u>Pay Units</u> ¥ <u>Pay Item Type</u> ¥ :	or Version) Items	t: \$0.00 Pre 1-20 of 40 Revised (QTY A MOBILIZATION	evious Paid Expe Quantities Amount	nditure: \$22,9	Current	Quantities			Prob
Close Government	Receiving Report	Progress Payment <u>Ouantity</u> 0000 A	Report Progress Payr Contract <u>Unit Price</u> v CM #:	ment Report (Contracto Quantities <u>Pay Units</u> ¥ <u>Pay Item Type</u> ¥ :	Amount v N Description \$65,500.00	t: \$0.00 Pro 1-20 of 40 Revised (QTY A : MOBILIZATION 100%	evious Paid Expe Quantities Amount	nditure: \$22,9 Current \$0.00	Current	Quantities To Date	Amount	<u>Comp %</u> *	Prob
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Close Government	Line # Line # v 15101- A0020 tem # v: 15201-	Progress Payment Quantity O000 Al O000 Al	Report Progress Pays Contract Unit Price v CM #: \$65,500.00 CM #: \$45,500.00 I \$25,000.00	nent Report (Contracto Quantities <u>Pay Units</u> * <u>Pay Item Type</u> * : LPSM <u>Pay Item Type</u> * :	Amount v N Description \$65,500.00 N Description \$25,000.00	t: \$0.00 Pro- Pro	Quantities Quantities Amount \$65,500.00 DN SURVEY AND 3	Current \$0.00 STAKING \$0.00	200.00 To Current Previous \$5,000.00 \$0.00	Quantities To Date \$5,000.00	Amount \$5,000.00	<u>Comp %</u> ▼ 7.63	Prob
Close Government	Line # v Line # v: 15101- A0020 tem # v: 15201- A0040	Progress Payment Quantity O000 Al O000 Al	Report Progress Pays Contract Unit Price v CM #: \$65,500.00 CM #: \$25,000.00 CM #: \$25,000.00	nent Report (Contract Quantities Pay Units * Pay Item Type * : LPSM Pay Item Type * : LPSM	Amount v N Description \$65,500.00 N Description \$25,000.00	t: \$0.00 Pro- Pro	Quantities Quantities Mount \$65,500.00 ON SURVEY AND \$25,000.00	Current \$0.00 STAKING \$0.00 SOL AND ASSU	200.00 To Current Previous \$5,000.00 \$0.00 JRANCE	Quantities To Date \$5,000.00 \$0.00	Amount \$5,000.00	<u>Comp %</u> ▼ 7.63	Prob
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Close Government I Pay II Close Quernment I	Receiving Report Line # ▼ Line # ■ Line # ▼ Line # ■ Line # ▼ Line # ■ Line # ■ Line # ▼ Line # ■ Lin	Progress Payment <u>Ouantity</u> ▼ 0000 Al 0000 Al 0010 Al	Report Progress Pays Contract Unit Price v Unit Price v CM #: S65,500.00 CM #: S25,000.00 CM #: S25,000.00 CM #: S25,000.00 CM #: S25,000.00 CM #:	ment Report (Contract Quantities Pay Units * Pay Item Type * : LPSM Pay Item Type * : LPSM Pay Item Type * :	Amount v N Description \$65,500.00 N Description \$25,000.00 N Description \$25,000.00	t: \$0.00 Pro- Revised (QTY A : MOBILIZATION 100% : CONSTRUCTION 100% : CONTRACTOR 100% : CONTRACTOR	Quantities Quantities Mount \$65,500.00 ON SURVEY AND \$ \$25,000.00 QUALITY CONTR \$25,000.00	Current \$0.00 STAKING \$0.00 COL AND ASSL \$0.00	200.00 To Current Previous \$5,000.00 \$0.00 JRANCE \$0.00	Quantities To Date \$5,000.00 \$0.00 \$0.00	Amount \$5,000.00 \$0.00	<u>Comp % ▼</u> 7.63 0.00	Prob
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Select the green circle to go directly to the pay item pay note summary.

If the circle is still orange, pay notes for that pay item are pending approval, rejected or in draft form.

There are 2 ways to get to the pay note summary to add pay notes to payment. The 2nd way is to select the "Pay Note Summaries."

Projects: OR BLM 2014	4(2)(Sa Cons	tructions: Progre	ss Pay Periods	<u>3 INS</u>									
Project Info Desig	gn 🗸 Acquisitio	n Constructio	on Account	Team									
Core Contract S	tatus Progr	ess Payment	SubContractor	s Labor/Equipment	Daily Reports V Da	aily Diary C	aims Contract N	Modifications	1				
Grand Summ	ary Pay Not	es Pay Note S	Summaries 🛛 No	on CM Pay Items Peri	od Account Pro	gress Paymen	t Tracking \						
Project Numb	Der: OR BLM 2	2014(2)(Sam Mult	tiple Accounts)	Project Name: Gri	zzly Mountain Road F	Resurfacing(Co	py) Contract I	Number: DT	FH7014C00016	States: OR			
Pay Period Number:	2							Payment T	vpe: Initial				
Start Date:	August 27, 20:	14						End Date:	September	26, 2014			
Search Filters:													
Keyword				Status 🔘 Draft 🔘 Pend	dina 🔘 Processed		• "						
Contract Mods 📃 0	001			act Mod O Yes O No		Sele	ct the "F	'ay No	ote Sum	imarie	s" tab.		
0	002					•							
Apply Search													
							Progress Payme	nt Period Tota	als				
Contract Amount: \$1,	028,195.47	Revised Contra	act Amount: \$1,	083,465.48 Curre	ent Approved Amoun	it: \$0.00 I	Previous Paid Expe	nditure: \$22,9	900.00 To	Date Expenditu	re: \$22,900.00	Probable Am	nount:
Close Government Re	eceiving Report	Progress Payment	Report Progres	ss Payment Report (Contra	tor Version) Items	1-20 of 40							
			Cont	ract Quantities		Revised	Quantities		Current	Quantities			
	Line # 🔻	Quantity *	Unit Price V	Pay Units *	Amount v	QTY	Amount	Current	Previous	To Date	Amount	Comp % 🔻	Prob
Pay Ite	<u>m #</u> ▼: 15101-	-0000	CM #:	Pay Item Type	: N Description	: MOBILIZATIO	N						
연 🔵	A0020	A	ll \$65,5	00.00 LPSM	\$65,500.00	100%	\$65,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	7.63	
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🔁 🗹 ₍₄₎ 🕗	A0040	A	ll \$25,0	00.00 LPSM	\$25,000.00	100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Pay Ite	<u>m #</u> ▼: 15301-	-0010	CM #:	Pay Item Type	N Description	CONTRACTO	R QUALITY CONTR	OL AND ASSU	JRANCE				
🗐 🗹 🥥	A0060	A	ll \$25,0	00.00 LPSM	\$25,000.00	100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Pay Ite	. m # ▼ : 15401-	-0000	CM #:	Pay Item Type	:N Description	CONTRACTO	R TESTING	1					
= 🔾	A0080	A	II \$15,0	00.00 LPSM	\$15,000.00	100%	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
	: m # ▼: 15501-	-0000	CM #:	Pay Item Type	:N Description	CONSTRUCT	ION SCHEDULE	I	I				
	-												

Pay note summaries with pending status are ready to be "Added to Payment".

	LM 2014(2)(Sa	Constructions: Progress P	ay Periods 3 INS							s (All) Return To List (Progress Paymer
			· · · ·	nent Y Daily Reports Y Daily Diary Y Claims Y Cont	ract Modifications						
Grand	Summary Pay	Notes Y Pay Note Summ	naries Non CM Pay Items	Period V Account V Progress Payment Tracking							
Projec	Number: OR I	BLM 2014(2)(Sam Multiple	Accounts) Project Name	e: Grizzly Mountain Road Resurfacing(Copy) Contr	act Number: DTFH70	14C00016 States: OR					
Item Numbe Statu	Search Filters: Item Number Show This Period Show All Periods Status Draft Pending Processed Apply Search										
Items 1-5 o											1
Actions ত্রী	<u>_ine #</u> ▼	Pay Item # •	Pay Item Type	Description	Unit Price v	U.S. Pay Units	Current			Comp % *	Status
옙	A0020	15101-0000	N	MOBILIZATION	\$65,500.00	LPSM	\$0.00	\$5,000.00	\$5,000.00	7.6	8 Processed
Ľ	A0040	15201-0000	Ν	CONSTRUCTION SURVEY AND	\$25,000.00	LPSM	\$0.00	\$0.00	\$0.00	0.0	Pending
Ľ	40060	15301-0010	Ν	CONTRACTOR QUALITY	\$25,000.00	LPSM	\$0.00	\$0.00	\$0.00	0.0) Pending
Ľ	A0180	15801-0000	Ν	WATERING FOR DUST	\$10.00	MGAL	0.00	0.00	\$0.00	0.0	Draft
Ľ	A0200	20101-0000	N	CLEARING AND GRUBBING	\$65.50	ACRE	0.00	0.00	\$0.00	0.0	Draft
Items	5										

Select edit icon to access the pay note summary of the item that is ready to be "Added to Payment".

Processed =	Item has been "Added to Payment"
Pending =	All pay notes have been approved but not
	"Added to Payment" for that item
Draft =	Not all pay notes have been approved for the item

Projects: OR BLM 2014(2)(Sa., Constructions: Progress Project Info Design Acquisition Construction					∢ <u>Return</u>
Core Contract Status Progress Payment	ubContractors (Labor/Equipment (Daily Reports γ Daily Diary γ Claims γ Contract Modifications $ angle$			
Project Number: OR BLM 2014(2)(Sam Multiple Save Close Add To Payment Print Preview Print Prev	e Accounts) Project Name: Grizz	ly Mountain Road Resurfacing(Copy) Contract Number: DTFH701	Conce you click		pproval Inforn ay Item Remove
Pay Item Number: 15201-0000 Line Nun Description: CONSTRUCTION SURVEY AND STAKING		BINS Pay Item Type: N	(Green Circle)	from the	Pay Item Ac
Payment Remarks:	B <i>I</i> <u>U</u> ≣ ≣ ≣ ≣	1	"Grand Summ	ary" or	
			the "Edit" but	ton from	
			the "Pay Note		
			Summaries" it		
		li.	you to that ite		
Ben Nick Comment			•		
Pay Note Summary Show Full Summary			Note Summar	y" page.	
Pay Note Pay Note Location/Description	Account Totals	Remarks		Total Pay Note Quantity	-
6 August 14, Entry 1: See attached breakdown.	CON01 Main account \$550.00 Quantity:	Entry 1: Per 152.06 payment is prorated based on the total work com Complete to date \$22,900.00 = 2.2%Construction survey and staking \$25,000.00 = \$550.00		\$550.00	
8 August 14, Entry 1: 08-14-2014	CON01 Main \$10,000.00 account Quantity:	Entry 1:		\$10,000.00	

\$0.00

\$2,500.00

August 15, 2014 Entry 1: 08-15-2014 CON01 Main account Quantity: \$23,050.00 **Total Quantity:** \$23,050.00

Entry 1: 08-14-2014

CON01 Main account Quantity:

account Quantity:

CON01 Main

\$10,000.00

Entry 1:

\$2,500.00 Entry 1:

August 14, 2014

<u>9</u>

<u>10</u>

\$23,050.00 Pay Item Total:

Projects: OR BLM 2014(2)(Sa	I Constructions: Progress Pay Periods 3INS	
Project Info V Design V A	cquisition Construction Account Team	En
Core Contract Status	Progress Payment (SubContractors / Labor/Equipment / Daily Reports / Daily Diary / Claims / Contract Modifications)	re
Project Number: 0	DR BLM 2014(2)(Sam Multiple Accounts) Project Name: Grizzly Mountain Road Resurfacing(Copy) Contract Number: DTFH701	pr
Save Close Add To Payme	Print Preview Print Preview (Contractor Version)	- C.
•	1.5201-0000 Line Number: A 0040 Period: 3 INS Pay Item Type: N ITION SURVEY AND STAKING B I U 臣 喜 君 重 喩 □ ♥ ・	Th fo re th re
	////////////////////////////////	

iter payment remarks – The marks can be general or ogress pay period specific. ese remarks remain visible r all periods, unless moved and appear on both e FHWA and Contractor ports.

Pay Note Summary

Show Full Summary

Pay Note Number	Pay Note Date	Location/Description	Account T	otals	Remarks	Total Pay Note Quantity			
<u>6</u>	August 14, 2014	Entry 1: See attached breakdown.	CON01 Main accou Quantity:						
<u>8</u>	August 14, 2014	Entry 1: 08-14-2014	CON01 Main account Quantity:	\$10,000.00	Entry 1:	\$10,000.00			
<u>9</u>	August 14, 2014	Entry 1: 08-14-2014	CON01 Main account Quantity:	\$10,000.00	Entry 1:	\$0.00			
<u>10</u>	August 15, 2014	Entry 1: 08-15-2014	CON01 Main account Quantity:	\$2,500.00	Entry 1:	\$2,500.00			
CON01 Main	account Qua	antity: \$23,050.00			•				
Total Quant Pay Item To	•	\$23,050.00 \$23,050.00			This table shows the	pay note			

that were entered for this progress payment period only.

Projects: OR BL		<u>Constructions: Progress Pay</u>	Periods 3 INS					
	tract Status	Progress Payment SubC		quipment V	Daily Reports Y Daily Diary Y Claims Y Contract Modifications			
Project	Number: OF	R BLM 2014(2)(Sam Multiple A	ccounts) Project I	Name: Grizz	ly Mountain Road Resurfacing(Copy) Contract Number: DTFH701	4C00016 States: OR		
Save Close	Add To Payment	Print Preview Print Preview	(Contractor Version)			* indica	ates a required field	Approval Inform
Pay Item N	umber 15	201-0000 Line Numb	er: A 0040	Period: 3	INS Pay Item Type: N			Pay Item Remove
-		ION SURVEY AND STAKING						Pay Item A
Payment Ren	narks:		B <i>I</i> <u>U</u> ≣		🛐 🔲 💝 •			
					h			
Pay Note S						Select "Show Fu	II Summ	ary"
Pay Note	Pay Note	Location/Description	Account To	atale	Remarks	link to show all p	orevious	and
Number	Date					current progress	s navmoi	nt
<u>6</u>	August 14, 2014	Entry 1: See attached breakdown.	CON01 Main accour Quantity:	nt \$550.00	Entry 1: Per 152.06 payment is prorated based on the total work con Complete to date \$22,900.00 = 2.2%Construction survey and stakin \$25,000.00 = \$550.00	period pay note		
8	August 14, 2014	Entry 1: 08-14-2014	CON01 Main account Quantity:	\$10,000.00	Entry 1:	item.		
9	August 14, 2014	Entry 1: 08-14-2014	CON01 Main account Quantity:	\$10,000.00	Entry 1:			
<u>10</u>	August 15, 2014	Entry 1: 08-15-2014	CON01 Main account Quantity:	\$2,500.00	Entry 1:	\$	\$2,500.00	
CON01 Main	n account Qu	antity: \$23,050.00						
Total Quan Pay Item T		\$23,050.00 \$23,050.00						

Project Info 🏹	Design V Acr	equisition Construction	Full Pay Not	te Summa	ry				×	1	
Core Cont	ntract Status	Progress Payment Sub	4								
Project	Number: OR	R BLM 2014(2)(Sam Multiple /	Pay Note Number	Pay Note Date	Location/Description	Accoun	nt Totals	Remarks	Total Pay Note Quantity		
ave Close /	Add To Payment	t Print Preview Print Preview	6	August	Entry 1: See attached	CON01 Main	n \$550.00		\$550.00	* ii	ndicates a requir
Pay Item Nu Description: Payment Rem	n: CONSTRUCTI	5201-0000 Line Numt TON SURVEY AND STAKING		14, 2014	breakdown.	account Quantity:		based on the total work completed.Total Bid \$1,028,195.47Work Complete to date \$22,900.00 = 2.2%Construction survey and staking bid itme total \$25,000.002.2% of \$25,000.00 = \$550.00			
Paymont	la not		8	August 14,	Entry 1: 08-14-2014		\$10,000.00	Entry 1:	\$10,000.00		
				2014		Main account Quantity:					
			9	August 14,	Entry 1: 08-14-2014		\$10,000.00	Entry 1:	\$10,000.00		
				2014		Main account Quantity:					
			10	August 15, 2014	Entry 1: 08-15-2014	CON01 Main account Quantity:	n \$2,500.00	Entry 1:	\$2,500.00		
Pay Note Su	ummary	J									
Show Full Sun	mmary	J									
Pay Note Number		Location/Description									Total Pay Quant
<u>6</u>	August 14, 2014	Entry 1: See attached breakdown.								Vork of	\$550.00
<u>8</u>	August 14, 2014	Entry 1: 08-14-2014	Close								\$10,000.00
9	August 14, 2014	Entry 1: 08-14-2014	Cillo1 Ma accumt C	Main Quantity:	\$10,000.00 Entry 1:						\$10,000.0
<u>10</u>	August 15, 2014	Entry 1: 08-15-2014	CON01 4	lain uantity:	\$2,500.00 Entry 1:						\$2,500.00

Close window when done looking at the "Full Pay Note Summary".

Projects: OR BLM 2014(2)(Sa.	<u>Constructions</u> : <u>Progress Pay Periods</u> <u>3 INS</u>	
Project Info V Design V Ac	zquisition Construction Account Team	
Core Contract Status	Progress Payment SubContractors V Labor/Equipment V Daily Reports V Daily Diary V Claims V Contract Modifications	
Project Number: Of	R BLM 2014(2)(Sam Multiple Accounts) Project Name: Grizzly Mountain Road Resurfacing(Copy) Contract Number: DTFH7014C00016 States: OR	
Save Close Add To Payment	t Print Preview Print Preview (Contractor Version)	* indicates a required field
	5201-0000 Line Number: A 0040 Period: 3 INS Pay Item Type: N TON SURVEY AND STAKING	
Payment Remarks:	B / U ≡ ≡ ≡ 🛅 🗐 💝 -	

Pay Note Summary

Show Full Summary

Pay Note Number	Pay Note Date	Location/Description	Account Totals	Remarks	Total Pay Note Quantity
<u> </u>	August 14, 2014	Entry 1: See attached breakdown.	CON01 Main account \$550.00 Quantity:	Entry 1: Per 152.06 payment is prorated based on the total work completed.Total Bid \$1,028,195.47Work Complete to date \$22,900.00 = 2.2%Construction survey and staking bid itme total \$25,000.002.2% of \$25,000.00 = \$550.00	\$550.00
<u>8</u>	Augus 14, 2014	Entry 1: 08-14-2014	CON01 Main \$10,000.00 account Quantity:	Entry 1:	\$10,000.00
9	August 14, 2014	Entry 08-14-2014	CON01 Main \$10,000.00 account Quantity:	Entry 1:	\$0.00
<u>10</u>	August 15, 2014	Entry 1: 08-15-20.1	CON01 Main \$2,500.00 account Quantity:	Entry 1:	\$2,500.00
CON01 Main	account Qua	antity: \$23,050.00			
Total Quanti Pay Item To	-	\$23,050.00 \$23,050.00	Press	"Pay Note Number" link to show current perio	d

pay note details.

,		BLM 2014(2)(Sam Multiple											×		
ve Close	Add To Payment	Print Preview Print Previe	·····	3	-	tem Nu tem Typ RVEY AN	be:		1-0000 nal pay item		Number: ract Mod #:	A 0040		* indic	ates a required f
ay Item escriptio		201-0000 Line Num ION SURVEY AND STAKING	t in the second s		Contract (Quantiti	es	Revis	ed Quantities	Pro	obables				
2.5cmptro			Acct	Quantity	Unit Price	Unit	Amount	Qty	Amount	Quantity	Amount	% Over / Under			
iyment Re	marks:			100%	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	100%	\$25,000.00	0.00			
			CON01	100%	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	100%	\$25,000.00	0.00	=		
			Pay Note	Date:		Au	gust 14, 2014								
			Entries:			Р	ay Note Entry	#1							
							ork Date Start	_	_	_	_	_			
							ugust 10, 2014	Date.							
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av Noto (Summary					S	ee attached bre	akdown.							
now Full Si							CON01 Main acc \$550.00	count Qua	antity - Part of Ac	count Chair	CON01-CON	2:			
Pay Note Number	Date	Location/Description					emarks/Calcula er 152.06 paym		prated based on t	the total wo	rk completed.				Total Pay Note Quantity
i	August 14, 2014	Entry 1: See attached breakdown.	-				otal Bid \$1,028, /ork Complete t		22,900.00 = 2.2%				Vor of	k	\$550.00
1	August 14, 2014	Entry 1: 08-14-2014							taking bid itme t	otal \$25,000	0.00				\$10,000.00
2	August 14, 2014	Entry 1: 08-14-2014	Close ac unt	Quantity:		2.	.2% of \$25,000	.00 = \$55	50.00						\$10,000.00
10	August 15, 2014	Entry 1: 08-15-2014	CON 1	Main Quantity:	\$2,500.00	Entry 1	L:								\$2,500.00
DN01 Ma	in account Qua	antity: \$23,050.0	_]							"Pay Not			

Project Info V		Constructions: Progress Pay quisition Construction Progress Payment Subc	Account Team	Equipment VI	Daily Reports V Daily Diary V Claims V Contract Modifications \	
Project N	Number: OF	R BLM 2014(2)(Sam Multiple A	ccounts) Project	Name: Grizz	zly Mountain Road Resurfacing(Copy) Contract Number: DTFH7014C00016 States: OR	
Save Close A	dd To Payment	Print Preview Print Preview	(Contractor Version)		*;	indicates a required field
Pay Item Nu Description:		201-0000 Line Numb ION SURVEY AND STAKING	er: A 0040	Period: 3	3 INS Pay Item Type: N	
Payment Rema	arks:		B <i>I</i> <u>U</u> ≣		📴 🗐 🖑 -	
Pay Note Sun Show Full Sum Pay Note Number		Location/Description	Account T		ay note quantity totals by account for this pay p Remarks	Deriod.
<u>6</u>	August 14, 2014	Entry 1: See attached breakdown.	CON01 Main acrou Quantity:	int \$550.00	Entry 1: Per 152.06 payment is prorated based on the total work completed.Total Bid \$1,028,195.47Work Complete to date \$22,900.00 = 2.2%Construction survey and staking bid itme total \$25,000.002.2% of \$25,000.00 = \$550.00	\$550.00
8	August 14, 2014	Entry 1: 08-14-2014	CON01 Main account quantity:	\$10,000.00	Entry 1:	\$10,000.00
9	August 14, 2014	Entry 1: 08-14-2014	CON0, Main account Quantity:	\$10,000.00	Entry 1:	\$0.00
<u>10</u>	August 15, 2014	Entry 1: 08-15-2014	CUN01 Main Count Quantity:	\$2,500.00	Entry 1:	\$2,500.00
CON01 Main	account Qu	antity: \$23,050.00				
Total Quanti Pay Item To		\$23,050.00 \$23,050.00				
					otal quantity = pay note quantity totals for this eriod.	рау



Progress Payment CON01 Main account Subtotal From Pay Notes: \$23,050.00 Retent From Previous Progress Payment: \$0.00 Subtotal: \$23,050.00						If "Progress Payment" section with retent does not appear, there are pay notes that have not yet been approved; therefore the pay note summary cannot be completed.								en
	Retent Th \$ 0	o Progress Payn Progress Payn O			Program automatically adds previous payment period's retent back in to be paid and is included in "Pay Item Total".									
				в и ⊔					1.					
Probable CON01 M Probable Q Probable R	lain account: Quantity:	\$ 25000 \$25,000.00]		B / U		n 💷 🥙 •							
										li.				
		Contract (sed Quantities			yment Quantit				obables	
Acct	Quantity	Unit Price	Unit	Amount	Qty	Amount	Current	Previous	To Date	Amount	% Comp.	Quantity	Amount	% Over / Under
	100%	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	\$23,050.00	\$0.00	\$23,050.00	\$23,050.00	92.20	100%	\$25,000.00	0.00
CON01	100%	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	\$23,050.00	\$0.00	\$23,050.00	\$23,050.00	92.20	100%	\$25,000.00	0.00

Progress Payment

	CON01 Main account	
	Subtotal From Pay Notes: \$23,050.00	Enter rete
	Retent From Previous Progress Payment: \$0.00	separate
	Subtotal: \$23,050.00	been crea
	Retent This Progress Payment: \$ 2305 Amount To Progress Payment:	this is for
	\$20,745.00 Previous Remarks:	L
ſ	Remarks:	
	B / Ŭ ≣ ≣ ≣ 🛅 🗓	ABC -
	10% retent of \$23,050.00 = \$2,305.00	

Enter retent this period by account for a separate "Non CM Pay Item" has not been created. Example of when to use this is for incomplete schedules.



Probable Amounts

CON01 Main account:	\$ 25000		
Probable Quantity:	\$25,000.00		
Probable Remarks:		B / ∐ ≣ ≣ ≣ 🛅 🛅 💞 -	

Once this information is entered, press Save.

	Contract Quantities			Revis	ed Quantities	Progress Payment Quantities				Pro	bables			
Acct	Quantity	Unit Price	Unit	Amount	Qty	Amount	Current	Previous	To Date	Amount	% Comp.	Quantity	Amount	% Over / Under
	100%	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	\$20,745.00	\$0.00	\$20,745.00	\$20,745.00	82.98	100%	\$25,000.00	0.00
CON01	100%	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	\$20,745.00	\$0.00	\$20,745.00	\$20,745.00	82.98	100%	\$25,000.00	0.00

Progress Payment

	CON01	Main accour	nt											
	Subtotal F \$23,050.0	rom Pay Notes: 0												
	Retent Fro \$0.00	m Previous Progr	ess Paym	ent:										
	Subtotal: \$23,050.0	0								Oneo	thic i		otion	
	Retent Thi \$ 2305	s Progress Payme	ent:									nform		
	Amount To \$20,745.0	o Progress Payme O	ent:							is ent	tered,	press	Save.	
	Previous F													
	Remarks:													
				B <i>I</i> <u>U</u> ≣	≣ ≣ ≣	🛅 🗏 💝 -								
	10% rete	ent of \$23,050.00	= \$2,305.	00										
									là.					
able	Amounts		1.			Ento	r proba		mount	by acc				
		\$ 25000	┢			Ente	r proba	able a	mount	: by acc	count.	,		
	Amounts	\$ 25000]←			Ente	r proba	able a	mount	: by acc	count.			
101 №		\$ 25000	 ←			Enter	r proba	able a	mount	: by acc	count.			
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IO1 M ble Q	Main account: Quantity:]←	В	1 ⊻ ≣	Ente		able a	mount	: by acc			hable	remark
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NO1 № ble Ç	Main account: Quantity:		} ←	В	Σ U			able a	mount	: by acc			bable	e remark:
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NO1 M able Q	Main account: Quantity:	\$25,000.00	Quantities							-		er pro		e remarks
01 № ble Ç	Main account: Quantity: Remarks:	\$25,000.00			Revis	E 🚍 🗮 💼 💼		Progress Pa	//. hyment Quantit	ies	- Ent	Cer pro	bables	

Progress Payment

CON01 M	lain account
Subtotal Fror \$23,050.00	n Pay Notes:
Retent From \$0.00	Previous Progress Payment:
Subtotal: \$23,050.00	
Retent This F \$ 2305	Progress Payment:
Amount To P \$20,745.00	rogress Payment:
Previous Rer	narks:
Remarks:	
	B Z ∐ ≣ ≣ ≣ 🛅 🗐 💞 -
10% retent	of \$23,050.00 = \$2,305.00
Probable Amounts	
CON01 Main account: \$	25000
Probable Quantity:	\$25,000.00
Probable Remarks:	B / U ≣ ≣ ≣ 🛅 🛱 🗉 💖 -

Revised Quantiti Probables **Contract Quantities Progress Payment Quantities** Quantity Unit Price Amount Qty aunt Current To Date Amount % Comp. Quantity % Over / Under Acct Unit Previous Amount 100% \$25,000.00 LPSM \$25,000.00 10 \$25,000.00 \$20,745.00 \$0.00 \$20,745.00 \$20,745.00 82.98 100% \$25,000.00 0.00 100% CON01 100% \$25,000.00 LPSM \$25,000.0 \$25,000.00 \$20,745.00 \$0.00 \$20,745.00 \$20,745.00 82.98 100% \$25,000.00 0.00

Print Preview for the pay note

summary report with

probable amount.

ne Pay Note immary Report n be saved as a OF. The "DRAFT" ill be removed ice the item has en "Added to iyment"

Progress Payment

	account

Subtotal From Pay Notes:
\$23,050.00
Retent From Previous Progress Payment: \$0.00
4
Subtotals

\$23,050.00

Retent This Progress Payment:

\$ 2305

Amount To Progress Payment: \$20,745.00

Previous Remarks:

Remarks:	
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10% rete

Probable Amounts

Probable Quantity: Probable Remarks:

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nt of \$23,050.00 = \$2,305.00							

Don't see the "Add to Payment" button?

All pay notes have not been approved for that item. Approve remaining pay notes and button will appear.

CON01 Main account: \$ 25000 \$25,000.00 B / U 🗐 🕾 🗏 🗮 🎁 🗐 🖤 🗸 button.

When all steps have been finished and the pay notes are ready to be added to payment select the "Add To Payment"

		Contract Q	uantitie	5	Revi	sed Quantities		Progress Payment Quantities					obables		
Acct	Quantity	Unit Price	Unit	Amoust	Qty	Amount	Current	Previous	To Date	Amount	% Comp.	Quantity	Amount	% Over / Under	
	100%	\$25,000.00	LPSM	+ 25,000.00	100%	\$25,000.00	\$20,745.00	\$0.00	\$20,745.00	\$20,745.00	82.98	100%	\$25,000.00	0.00	
CON01	100%	\$25,000.00	SM	\$25,000.00	100%	\$25,000.00	\$20,745.00	\$0.00	\$20,745.00	\$20,745.00	82.98	100%	\$25,000.00	0.00	

Once the pay note has been added to payment EEBACS will take you back to the "Grand Summary".

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Projects: Ol	R BLM 2014(2)(Sa	Construction	<u>s: Progre</u>	ss Pay Periods 3	INS								
Project In	ifo V Design V A	cquisition Y Co	nstructi	on Account	Team								
Core	Contract Status	Progress Pa	yment	SubContractors	Labor/Equipme	nt Daily Reports	Daily Diary	y Claims Con	tract Modification	s			
Gra	nd Summary	Pay Notes V Pa	ay Note S	Summaries 🗸 Noi	n CM Pay Items V	Period Account	Progress Pa	ayment Tracking \					
Proj	ject Number: 0	OR BLM 2014(2)(Sam Mul	tiple Accounts)	Project Name:	Grizzly Mountain F	Road Resurfac	ing(Copy) Cont	ract Number:	DTFH7014C0001	16 States: 0	R	
													_
Pay Perio	d Number: 3									t Type: Initial			
Start Date	e: Augus	t 27, 2014							End Dat	e: Septem	ber 26, 2014		
Search F	ilters:												
Key	/word				Status 🔘 Draft 🔘		sed						
Contract	Mods 📃 0001			Part of a Contrac	ct Mod 🔘 Yes 🔘 N	o				1			
	0002					The	مايرو 🦱	circle ap	nears				
Apply Sea	rch												
						🗾 wher	າ the p	ay notes	have				_
						boon	addoc	d to payn	aont	otals			
	mount: \$1,028,19			act Amount: \$1,08					ient.	\$22,900.00	To Date Expen	diture: \$43,645.0	0
Close Go	vernment Receiving	Report Progres	s Payment	t Report Process	s Payment Report (Co	ntractor Version) I	1		1				
				Contract Q	-			d Quantities			Quantities		_
	Line # v Pay Item # v	Quantity •	Un	<u>it Price</u> ▼ CM #:	Pay Units *	Amount v		Amount	Current	Previous	To Date	Amount	Con
입 🔵	A0020	: 15101-0.0	A 11		Pay Item Ty		iption: MOBIL		\$0.00	\$5,000.00	45 000 00	45 000 00	
			All	\$65,500.00		\$65,500.00				\$5,000.00	\$5,000.00	\$5,000.00	
	Pz							FDITCTION SUDVEY	AND STAKING				
<u></u>		: 15201-0000		CM #:			iption: CONST						1
웹 ₍₄₎ 🔵	A0040		All	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	\$20,745.00	\$0.00	\$20,745.00	\$20,745.00	
원 ₍₄₎ ●	A0040 <u>P ∎tem #</u> ▼	: 15201-0000	All			\$25,000.00	100%		\$20,745.00	1	\$20,745.00	\$20,745.00	
€ ₍₄₎ ●	A0040 <u>P ∎tem #</u> ▼		All	\$25,000.00	LPSM Pay Item Ty	\$25,000.00	100%	\$25,000.00 RACTOR QUALITY O	\$20,745.00	1	\$20,745.00		
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If last minute, additional pay notes need to be incorporated into this progress pay period or any other changes made to the summary click on the blue
circle to go back to the summary.

Select the "Remove From Payment" button to remove the Pay Note Summary from the payment. The Pay Note Summary is then ready for editing and the icons for adding / editing pay note edit will reappear.

A

Projects: OR BLM 2014(2)(Sa Constructions: Progress Pay Periods 3 INS Project Info / Design / Acquisition / Construction / Account / Team	ec
Core Contract Status Progress Payment SubContract Labor/Equipment Daily Reports Daily Diary Claims Claims	ec
Project Number: OR BLY 2014/2) (com Multiple Accounts) Project Name: Grizzly Mountain Road Resurfacing(Copy) C	ontrac

ountain Road Resurfacing(Copy) Contract Number: DTFH7014C00016 States: OR

 Cancel
 Remove From Payment
 Print Preview
 Print Preview (Contractor Version)

 Pay Item Number:
 15201-0000
 Line Number:
 A 0040
 Period:
 3 INS
 Pay Item Type:
 N

 Description:
 CONSTRUCTION SURVEY AND STAKING

Pay Note Summary

Show Full Summary

Pay Note Number	Pay Note Date	Location/Description	Account To	tals	Remarks	Total Pay Note Quantity
<u>6</u>	August 14, 2014	Entry 1: See attached breakdown.	CON01 Main accour Quantity:	t \$550.00	Entry 1: Per 152.06 payment is prorated based on the total work completed.Total Bid \$1,028,195.47Work Complete to date \$22,900.00 = 2.2%Construction survey and staking bid itme total \$25,000.002.2% of \$25,000.00 = \$550.00	\$550.00
<u>8</u>	August 14, 2014	Entry 1: 08-14-2014	CON01 Main account Quantity:	\$10,000.00	Entry 1:	\$10,000.00
9	August 14, 2014	Entry 1: 08-14-2014	CON01 Main account Quantity:	\$10,000.00	Entry 1:	\$10,000.00
<u>10</u>	August 15, 2014	Entry 1: 08-15-2014	CON01 Main account Quantity:	\$2,500.00	Entry 1:	\$2,500.00

CON01 Main account Quantity:	\$23,050.00
Total Quantity:	\$23,050.00
Pay Item Total:	\$20,745.00

	t Info V Desi			n Account T										∮ <u>Return To Pr</u>
Core	Contract	Status Prog	ress Payment	SubContractors	Labor/Equipment	Daily Reports VI	Daily Diary VC	laims Contract N	Modifications					
G	Frand Sumn	Pay No	tes 🗸 Pay Note S	ummaries Non	CM Pay Items V Perio	d 🗸 Account 🗸 P	rogress Paymen	t Tracking \						
Р	roject Num	ber: OR BLM :	2014(2)(Sam Mult	iple Accounts)	Project Name: Grizz	ly Mountain Road	d Resurfacing(Co	opy) Contract I	Number: DT	FH7014C00016	States: OR	L		
Pay Pe Start D	eriod Number Date:	: 3 August 27, 20	14						Payment T End Date:	ype: Initial September	r 26, 2014			
Search	h Filters:													
-	Keyword			S	tatus 🔘 Draft 🔘 Pendi	ng 🔘 Processed								
Contra	act Mods 📃			Part of a Contract	: Mod 🔘 Yes 🔘 No									
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Apply 9	Search													
Casharad		000 105 47	Deviced Centre		2.465.40		untu do 00 1	Progress Payme			Data Sugarditu	+22 000 00	Dashahla Arr	
	t Amount: \$1			act Amount: \$1,08	·	t Approved Amou		Previous Paid Expe	naiture: \$22,	00.00 10	Date Expenditu	re: \$22,900.00	Probable An	nount: \$1,083,695.47
Close Government Receiving Report Progress Payment Report (Contractor Version) Items 1-20 of 40 Contract Quantities Revised Quantities														Deshahl
	Line # v Quantity v Unit Price v Pay Units v Amount v QTY Amount v Current Quantities												Comp % v	Probable QTY
	Pay It	em # v : 15101		CM #:	Pay Item Type v:		on: MOBILIZATIO		current	Trenous	TO DUIL		<u></u> ,	Trobable QT
연 🔵		A0020	A	\$65,500	0.00 LPSM	\$65,500.0	100%	\$65,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	7.63	100%
	Pay Ite	em # v: 15201	-0000	CM #:	Pay Item Type v :	N Descriptio	on: CONSTRUCT	ION SURVEY AND	STAKING					
•	(4) 🕘	A0040	A	\$25,000	0.00 LPSM	\$25,000.0	100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%
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• 2	•	A0060	A	I \$25,000	0.00 LPSM	\$25,000.0	100%	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%
		em # ▼: 15401	-0000	CM #:	Pay Item Type • :	N Descriptio	on: CONTRACTO	R TESTING						
		40000	A	\$15,000	0.00 LPSM	\$15,000.0	100%	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%
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Projects: OF	Projects: OR BLM 2014(2)(Sa Constructions: Progress Pay Periods 3 INS														
Project Inf	o Design	Acquisition	Construction	on Account	Team										
Core	Contract Sta	tus Progres	ss Payment	SubContracto	ors Labor/E	Equipment (Daily Reports	Daily Diary	Claims Co	ontract Modific	ations				
Grai	nd Summar	Pay Notes	Pay Note S	ummaries N	on CM Pay Ite	ems Period	Account P	rogress Payme	ent Tracking						
Proj	ect Number	: OR BLM 201	L4(2)(Sam Muli	tiple Accounts)	Project I	Name: Grizzly	y Mountain Roa	d Resurfacing(Сору) Со	ontract Numb	er: DTFH701	4C00016 S	States: OR		
Pay Period Start Date	Number: 3 e: Au	gust 27, 2014						Paym End [ent Type: Ini Date: Se	tial ptember 26, 2	2014				
Search Fil	ters:														
Кеу	word				Status 🔘	Mhon									
Contract			Р	art of a Contra	act Mod 🔘	vviieli	all pay								
	000)2				proces	sed al	l of the	e circl	les for	' that				
Apply Sea	rch				· ·										
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Contract An	nount:	Revised	Contra Amo	unt:	Current Apr	proved Amount	5	ayment Penod us Paid Expend		To Date Exp	oenditure:	Probable	Amount:	Percent Work Con	npleted:
\$1,028,195		\$1,083,			\$21,245.00		\$22,9			Probable Amount: Percent Work Completed: \$1,083,695.47 4.074 %					
Close Go	vernment Re	ceiving Port	Progress Payr	nent Report	Progress Paym	ent Report (Co	ntractor Version	Items 1-20	0 of 40				Jump 1		
				Quantities			Quantities			Quantities				le Quantities	
	I tom	-	Unit Price •	Pay Units •	Amount •	QTY	Amount	Current		To Date	Amount	<u>Comp %</u> •	Probable QTY	Probable Amount	<u>0/U %</u> *
영 🌒		<u>#</u> ▼:15101-00		CM #:		Item Type •	-	tion: MOBILIZ		¢E 000 00	¢5,000,00	7.62	1000/	¢CE 500.00	0.00
	A0020	All	\$65,500.00	CM #:	\$65,500.		\$65,500.00		\$5,000.00	\$5,000.00	\$5,000.00	7.63	100%	\$65,500.00	0.00
🔁 ₍₄₎ 🌑	A0040	<u>#</u> ▼:15201-00			\$25,000.	<u>Item Type</u> ▼ 00 100%	-	tion: CONSTRU				82.98	100%	¢25,000,00	0.00
☑ (4) ●		All	\$25,000.00					\$20,745.00	\$0.00	\$20,745.00			100%	\$25,000.00	0.00
প্ৰী 🔵		<u>#</u> ▼:15301-00		CM #:	-	Item Type •	-				AND ASSURAN		1000/	425 000 00	0.00
	A0060	All	\$25,000.00		\$25,000.		\$25,000.00		\$0.00	\$500.00	\$500.00	2.00	100%	\$25,000.00	0.00
a o	1	<u>#</u> ▼:15401-00		CM #:		Item Type •	-	tion: CONTRAC			±0.00	0.00	1000/	t15 000 00	0.00
	A0080	All	\$15,000.00		\$15,000.		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%	\$15,000.00	0.00
a _		<u>#</u> ▼:15501-00		CM #:	<u>Pay</u>	Selec	t the '	'Progr	ρςς Ρε	avmer	nt Ren	ort" h	utton	#7.000.00	0.02
1	A0100	All	\$7,000.00		\$7,000.					•				\$7,000.00	0.00
a		<u>#</u> ▼:25101-30		CM #:	Pay	to se	e the o	draft p	odt of	the e	stimat	e.			
a	A0360	32	\$45.00		\$1,440.									\$1,440.00	0.00
		# *: 25120-20		СМ #:		Item Type •	•	tion: RIPRAP D							
۹ ۵	A0380	8,134	\$65.50		\$57,777.		\$532,777.00		0	0	\$0.00	0.00	8,134	\$532,777.00	0.00
a	1	<u>#</u> ▼:25120-20		СМ #:		Item Type •	-	tion: RIPRAP D	DITCH, CLASS		-				
9 0	A0400	35	\$22.50		\$787.		\$787.50		0	0	\$0.00	0.00	35		
Close Go	vernment Re	ceiving Repor	Progress Payr	ment Report	Progress Paym	ent Report (Co	ntractor Version		-	To Main Office	Items 1-20	of 40		Jump 1	▼ <u>Next ></u>
Contract An \$1,028,195		Revised \$1,083,	Contract Amo 465.48	unt:	Current App \$21,245.00	proved Amount	: Previo	Payment Period us Paid Expend 00.00		To Date Ex \$44,145.00		Probable \$1,083,6		Percent Work Con 4.074 %	npleted:

								Progress I Western	Payment Federal La						Repo	rt Date: 08/ 2 out o	
Pro	ject Numbe	r:		OR BLM 2	2014(2)(Sam	Multiple	Accounts)		Contra	ctor:		ABCX Xxo	ntruction				
Pro	ject Name:			Grizzly Mo	ountain Road	l Resurfac	ing(Copy)										
Pro	gress Paym	ent Nu	mber:	3													
										\wedge				_			
Line #	Item #	Pay Item	Item Desc.	Orig	ginal Contra	et Quant	ities	Revised Contract Quantities				ent Quantit	ies	%	Probable Q)uantitie s	04
		Туре		Ouantity	Unit Price	Unit	Amount	Ouantity	Amount	Current	Previous	To Date	Amount	Comp	Quantity	Amount	°∕U
A0020	15101-0000	N	MOBI	LIZATION										-			
		CON01		60%	\$65,500.00	LPSM	\$39,300.00	0%	\$39,300.00	\$0.00	\$2,050.00	\$2,000.00	\$2,000.00	5.09	60%	\$39,300.00	0.00
CM #:				40%	\$65,500.00	LPSM	\$26,200.00		\$26,200.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	11.45	40%	\$26,200.00	
		Total		100%	\$65,500.00	LPSM	\$65,500.00	100%	\$65,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	7.63	100%	\$65,500.00	0.00
A0040	15201-0000	Ν	CONS	TRUCTIO	N SURVEY	AND ST	AKING										
CM #:		CON01		100%	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	\$20,745.00	\$0.00	\$20,745.00	\$20,745.00	82.98	100%	\$25,000.00	0.00
A0060	15301-0010	Ν	CONT	RACTOR	QUALITY (CONTRO	OL AND AS	SURANCE	•								
CM #:		CON01		100%	\$25,000.00	LPSM	\$25,000.00	100%	\$25,000.00	500.00	\$0.00	\$500.00	\$500.00	2.00	100%	\$25,000.00	0.00
A0080	15401-0000	Ν	CONT	RACTOR	TESTING			•									
CM #:		CON01		100%	\$15,000.00	LPSM	\$15,000.00	100%	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%	\$15,000.00	0.00
A0100	15501-0000	Ν	CONS	TRUCTIO	N SCHED U	LE									I		
CM #:		CON01		100%	\$7,000.00	LPSM	\$7.000.00	100%	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%	\$7.000.00	0.00
A0120	15705-1500	N	SOIL	EROSION		. SEDIM	ENT WAT	TLE							I		
CM #:		CON01		1.080.0	\$11.50	LNFT	\$12,420.00		5	C L					.		00
	15706-0200	N	SOIL	EROSION	CONTROL	CHECK	DAM		- Dra	rt wai	erma	rk WII	l come	e oti	r once	ethe	
CM #:		CON01	~~~~	7.00	\$10.00	EACH	\$70.00	7.00	- mai	n off:		tore "				m t	00
	15706-0200		SOIL					EMPORARY		IN OILI	ce ent	lers i	JUBLE	255 P	ayme	nt	
CM #:	10100-0100	CON01		54.00	\$9.50	EACH	\$513.00			rking	Dates	"					00
	15801-0000	N	WAT	ERING FOR							ναιεδ	•					
CM #:	10001-0000	CON01		240.00		MGAL	\$2,400.00	240.00	\$2,400.00	0.00	0.00	0.00	\$0.00	0.00	240.00	\$2,400.00	0.00
<u> </u>	20101-0006	N	CLEA	RING AND			92,700.00	210.00	92,100.00	0.00	0.00	0.00	40.00	0.00	210.00	92,700.00	0.00
CM #:	-0101-0000	CON01	CLLA	2.60	\$65.50	ACRE	\$170.30	2.60	\$170.30	0.00	0.00	0.00	\$0.00	0.00	2.60	\$170.30	0.00
	20301-1100		PENG	OVAL OF G		ACKE	\$170.50	2.00	\$170.30	0.00	0.00	0.00	ş0.00	0.00	2.00	\$170.50	0.00
CM #:	20301-1100	CON01	KENI	100 L	\$45.00	EACH	\$45.00	1.00	\$45.00	0.00	0.00	0.00	\$0.00	0.00	1.00	\$45.00	0.00
L	20401-0000	N	POLT	OWAY EXC		EACH	\$ 4 5.00	1.00	440.0U	0.00	0.00	0.00	\$U.UU	0.00	1.00	\$ 4 5.00	0.00
	20401-0000		RUAL			(1.7.7.7.	83 544 55	417.000	82 644 62	0.000	0.000	0.000	80.00	0.00	417.000	83 544 50	0.00
CM #:	20416 0000	CON01	OPLE	417.000	\$8.50	CUYD	\$3,544.50	417.000	\$3,544.50	0.000	0.000	0.000	\$0.00	0.00	417.000	\$3,544.50	0.00
	20416-0000	N	SELE	CT TOPPIN													
CM #:		CON01		18,200.0	\$4.50	TON	\$81,900.00	18,200.0	\$81,900.00	0.0	0.0	0.0	\$0.00	0.00	18,200.0	\$81,900.00	0.00

Projects: 0	Projects: OR BLM 2014(2)(Sa Constructions: Progress Pay Periods 3 INS Return To Projects (All) Return To List (Progress Payment)															
Project I	nfo Design	Acquisition	Constructio	Account	Team											
Core	Contract Sta	tus Progre	ss Payment 🛛	SubContracto	rs Labor/Equ	ipment V D	aily Reports 🗸	Daily Diary	Claims	Contra	ict Modifica	ations				
Gr	and Summar	y 🗸 Pay Notes	Pay Note Su	ummaries N	on CM Pay Items	Period	Account P	rogress Payme	nt Track	ting \						
Pro	ject Number	: OR BLM 20	14(2)(Sam Mult	iple Accounts)	Project Nan	ne: Grizzly	Mountain Roa	d Resurfacing(Сору)	Contra	ict Numbe	er: DTFH7014	4C00016 S	itates: OR		
Pay Perio Start Da	d Number: 3 te: Au	gust 27, 2014						Paym End [ent Type Date:		1ber 26, 20	014				
Search F	ilters:															
	yword				Status 🔘 Draft	Pending	Processed									
Contract Mods 🔲 0001 Part of a Contract Mod 🔘 Yes 🔘 No																
0002																
Apply Search																
Progress Payment Period Totals Contract Amount: Current Approved Amount: Previous Paid Expenditure: To Date Expenditure: Probable Amount: Percent Work Contract Amount: Previous Paid Expenditure: To Date Expenditure: Probable Amount: Percent Work Contract Amount: Percent Work Contract Amount: Previous Paid Expenditure: To Date Expenditure: Probable Amount: Percent Work Contract Amount: Percent Work Contract Amount: Previous Paid Expenditure: To Date Expenditure: Probable Amount: Percent Work Contract Amount: Per																
\$1,028,19		Revised \$1,083,		Current Approved Amount: Previous Paid Expenditure: To Date Expend \$21,245.00 \$22,900.00 \$44,145.00								\$1,083,6	Percent Work Completed: 4.074 %			
Close	overnment Re	ceiving Report	Progress Payn	nent Report P	ogress Payment Report (Contractor Version) Items 1-20 of 40									Jump 1	Jump 1 ▼ <u>Next ></u>	
			Contract	Quantities			Curre	ent Quar	ntities			Probabl	e Quantities			
				<u>Pay Units</u> •	Amount v	QTY .	Amount		Previou	is To l	Date	Amount	Comp % •	Probable QTY	Probable Amount	<u>0/U %</u> ▼
-	<u>Pay Item</u>	<u>#</u> ▼:15101-0		CM #:	<u>Pay Ite</u>	<u>:m Type</u> v :	N Descript	tion: MOBILIZ	ATION							
입 🔵	A0020	All	\$65,500.00	LPSM	\$65,500.00	100%	\$65,500.00	\$0.00	\$5,000	.00 \$5	5,000.00	\$5,000.00	7.63	100%	\$65,500.00	0.00
	1	<u>#</u> ▼: 15201-0		СМ #:	<u>Pay Ite</u>	<u>:m Type</u> v :	N Descript	tion: CONSTRU	JCTION S	SURVEY	AND STAK	ING				
연 ₍₄₎ 🤇	A0040	All	\$25,000.00		lhon al	lnav	noto	umm	ario	car	onr	00000	d the	"Sond	\$25,000.00	0.00
-	<u>Pay Item</u>	<u>#</u> ▼:15301-0			ileli ai	i pay	notes	summe	ane	5 al	e pro	JLESSE	eu, inc	e "Send		
연 🔵	A0060	All	\$25,000.00		rogress	Pavr	nent t	o Maii	n Of	ffice	e″ bu	itton a	oppea	rs on	\$25,000.00	0.00
	<u>Pay Item</u>	<u>#</u> ▼:15401-0	000	q	-											
۵ 💷	A0080	All	\$15,000.00	LPSM T	e bott	o mc	r the G	rand	Sun	nma	iry p	age.			\$15,000.00	0.00
	Pay Item	<u>#</u> ▼:15501-0	000	См #:	<u>Pay 116</u>	m <u>rype</u> ▼:	N Descript	ION: CONSTRU		SCHEDUL	E					
) 🔝	A0100	All	\$7,000.00	LPSM	\$7,000.00	100%	\$7,000.00	\$0.00	50	.00	\$0.00	\$0.00	0.00	100%	\$7,000.00	0.00
	Pay Item	#▼: 25101-3	000	CM #:	<u>Pay Ite</u>	<u>em Type</u> v :	N Descript	tion: PLACED	RIPRA ,	CLASS 3	(RIPRAP H	HEADWALL)				
🗐 🔾	A0360	32	\$45.00	CUYD	\$1,440.00	32	\$1,440.00	0		0	0	\$0.00	0.00	32	\$1,440.00	0.00
	Pay Item	<u>#</u> ₹: 25120-2	000	CM #:	<u>Pay Ite</u>	<u>em Type</u> ▼:	N Descript	tion: RIPRAP D	ITCH C	LASS 2						
🗐 🔾	A0380	8,134	\$65.50	LNFT	\$532,777.00	8,134	\$532,777.00	0		0	0	\$0.00	0.00	8,134	\$532,777.00	0.00
	Pay Item	#▼: 25120-2	.000	CM #:	<u>Pay Ite</u>	em Type ▼ :	N Descript	tion: RIPRAP D	отсн с	ASS 2 (OUTLET D	ІТСН)				
🗐 🔾	A0400	35	\$22.50	LNFT	\$787.50	35	\$787.50	0		0	0	\$0.00	0.00	35	\$787.50	0.00
Close	overnment Re	ceiving Report	Progress Paym	nent Report P	rogress Payment	Report (Con	tractor Version)	Send Progre	ess Paym	ent To Ma	in Office	Items 1-20	of 40		Jump 1	▼ <u>Next ></u>
Contract / \$1,028,19		Revised \$1,083,	Contract Amo 465.48	unt:	Current Approv \$21,245.00	ed Amount	5	ayment Period us Paid Expend 00.00			Date Exp 4,145.00	enditure:	Probable \$1,083,69		Percent Work Con 4.074 %	npleted: