

How to...

Apply Liquidated Damages

- Project Info
- Design
- Acquisition
- Construction**
- Account
- Team
- Event Log
- 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: OR BLM 2014(2)(Sam Multiple Accounts) **Project Name:** Grizzly Mountain Road Resurfacing(Copy) **Contract Number:** DTFH70

Search Filters:

Keywords

No Records Found.

Click on "Add New" to create a Non CM Pay Item.

Project Number: OR BLM 2014(2)(Sam Multiple Accounts) **Project Name:** Grizzly Mountain Road Resurfacing(Copy) **Contract Number:** DTFH7014C

Save & Close Save Cancel

Pay Item Specific*: Yes No

Pay Item*:

- 999
- 99950-0000 CI LIQUIDATED DAMAGES
 - 99951-0000 CI INTEREST
 - 99952-0000 CI LAB TRAILER PAYMENT
 - 99953-0000 CI CONTINGENCIES
 - 99954-0000 CI PROJECT RETAINAGES

Schedule*:

Line Item Number*:

Supplemental Description:

Account Quantities

CON01 Main account: 0

CON02 Contract Modification 001: 0

CON03 Additional county match: 0

Unit Price: \$

Quantity: 0

Total Price: \$0.00

Save & Close Save Cancel

Select "No" because it is not item specific.

Type "999" into the "Pay Item" and you will get several options. Select "99950-0000 CI LIQUIDATED DAMAGES."

Project Number: OR BLM 2014(2)(Sam Multiple Accounts) **Project Name:** Grizzly Mountain Road Resurfacing(Copy)

Save & Close Save Cancel

Pay Item Specific*: Yes No

Pay Item*: 99950-0000 CI LIQUIDATED DAMAGES

Pay Item #: 99950-0000 Pay Item Description: LIQUIDATED DAMAGES
Pay Item Type: CI Pay Unit (U.S. Units): DAY
Pay Unit (Metric Units): Day

Schedule*: A

Line Item Number*: 9998

Supplemental Description:

Account Quantities

CON01 Main account: 0 DAY

CON02 Contract Modification 001: 0 DAY

CON03 Additional county match: 0 DAY

Unit Price: \$

Quantity: 0 DAY

Total Price: \$0.00

Save & Close Save Cancel

This information will self populate once you choose the retainage item.

Choose your schedule. If you have more than one schedule, choose the last schedule.

Enter in "9998." If you have already used the line item 9998, use 9997 or the second biggest number possible. (First biggest is for Final Review Retainage.)

Project Number: OR BLM 2014(2)(Sam Multiple Accounts) **Project Name:** Grizzly Mountain Road Resurfacing(Copy) **Contract Number:** DTFH7014C00016

Save & Close Save Cancel

Pay Item Specific*: Yes No

Pay Item*: 99950-0000 CI LIQUIDATED DAMAGES



Pay Item #: 99950-0000 Pay Item Description: LIQUIDATED DAMAGES
Pay Item Type: CI Pay Unit (U.S. Units): DAY
Pay Unit (Metric Units): Day

Schedule*: A

Line Item Number*: 9998

Supplemental Description: November

Account Quantities

CON01 Main account: 20 DAY

CON02 Contract Modification 001: 0 DAY

CON03 Additional county match: 0 DAY

Unit Price: \$ -2000.00

Quantity: 20 DAY

Total Price: -\$40,000.00

Save & Close

Press "Save & Close"

Enter a "Supplemental Description." Some people might do an item for each month of LDs.

Enter in the "Total Day" that you think will be charged for this item.

Enter in the value of the LDs per Section 108. Make sure it's a negative unit price.

Project Info Design Acquisition **Construction** Account Team Event Log

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: OR BLM 2014(2)(Sam Multiple Accounts) **Project Name:** Grizzly Mountain Road Resurfacing(Copy) **Contract Number:** DTFH7014C00016 **States:** OR

Search Filters:

Keywords

Items 1-2 of 2

Actions	Pay Item Specific	Pay Item # ▼	Supplemental Description	Unit Price ▼	Quantity ▼	Total Price ▼	Uncopied Values?
	No	99950-0000	LIQUIDATED DAMAGES November	-\$2,000.00	20	-\$40,000.00	No
	No	99954-0000	PROJECT RETAINAGES Final Review Retainage	-\$5,000.00	100%	-\$5,000.00	No

Items 1-2 of 2

In the “Non CM Pay Items” tab, you will see the new item.

Project Number: OR BLM 2014(2)(Sam Multiple Accounts) **Project Name:** Grizzly Mountain Road Resurfacing(Copy) **Contract Number:** DTFH7014C00016 **States:** OR

Pay Period Number: 3 Payment Type: Initial
 Start Date: August 27, 2014 End Date: September 26, 2014

Search Filters:

Keyword Status Draft Pending Processed

Contract Mods 0001 0004 0002

Part of a Contract Mod Yes No

Progress Payment Period Totals

Contract Amount: \$1,028,195.47	Revised Contract Amount: \$1,109,099.48	Estimated Payment Amount: \$38,884.00	Current Approved Amount: \$36,479.00	Previous Paid Expenditure: \$22,900.00	To Date Expenditure: \$59,379.00	Probable Amount: \$1,064,329.47	Percent Work Completed: 5.579 %
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Contract Quantities				Revised Quantities		Approved Pay Notes		Current Quantities				Probable Quantities				
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	O/U %
Pay Item # v: 20401-0000				CM #: 0004	Pay Item Type v: N		Description: ROADWAY EXCAVATION (paid by the LPSM 1 @ \$25,634)...									
A7040	0.000	\$1.00	CUYD	\$0.00	25,634.000	\$25,634.00	15,234.00	\$15.00	15,234.000	0.000	15,234.000	\$15,234.00	59.43	25,634.000	\$25,634.00	0.00
Pay Item # v: 99950-0000				CM #:	Pay Item Type v: CI		Description: LIQUIDATED DAMAGES November									
A9998	0	-\$2,000.00	DAY	\$0.00	20	-\$40,000.00	0.00	\$0.00	0	0	0	\$0.00	0.00	20	-\$40,000.00	0.00
Pay Item # v: 99954-0000				CM #:	Pay Item Type v: CI		Description: PROJECT RETAINAGES Final Review Retainage									
A9999	0%	-\$5,000.00	LPSM	\$0.00	100%	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%	-\$5,000.00	0.00

Items 41-43 of 43 < Previous | Jump 3 |>

Progress Payment Period Totals

Contract Amount: \$1,028,195.47	Revised Contract Amount: \$1,109,099.48	Estimated Payment Amount: \$38,884.00	Current Approved Amount: \$36,479.00	Previous Paid Expenditure: \$22,900.00	To Date Expenditure: \$59,379.00	Probable Amount: \$1,064,329.47	Percent Work Completed: 5.579 %
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You can now enter a pay note for the amount days the contractor went into LDs.

Note: Your pay note will be for 20 days. The pay note will be a positive number because the unit price is negative.