

How to... Enter a CM (Multiple Account)

- You have executed your CM.
- You are adding some new items.
- Your CM is a total of \$13,077.50.
- You have 2 account number.

SF30 (Created in PRISM)

Continuation Sheet with Accounting Information

Accounting Information

The SF30 will always match the CM net total!

WFLHD 10 - EEBACS

Net total of CM

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE: WFL14CM109
PAGE OF PAGES: 1 of 4

2. AMENDMENT/MODIFICATION NO.: 0013
3. EFFECTIVE DATE: See Block 16C
4. REQUISITION/PURCHASE REQ. NO.: WFL14CM109
5. PROJECT NO. (if applicable): See Block 14

6. ISSUED BY: CODE WFLHD
Federal Highway Administration
Western Federal Lands Highway Div.
610 East Fifth Street
Vancouver WA 98661-3801

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) PRIME:
ABC Construction Company
111 Western Lane
Vancouver, WA 98661

9A. AMENDMENT OF SOLICITATION NO.: (x)
98. DATED (SEE ITEM 11):
X 10A. MODIFICATION OF CONTRACT/ORDER NO.: DTFH7014C00016
10B. DATED (SEE ITEM 13): 06/04/2014

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS
 The above numbered solicitation is amended, set forth in Item 14. The hour and date specified for receipt of offers is extended, is not extended. Offerers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 9 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you wish to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required)
See Schedule Net Increase: \$13,077.50

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR Clause 52.243-4, Changes (June 2007)
D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
OR BLM 2014(2)
Grizzly Mountain Road Resurfacing

In consideration of the modification agreed to herein as complete equitable adjustments for the changes detailed herein, the contractor hereby releases the government from any and all liability under this contract, including any liability for delay or disruption, attributable to the facts or circumstances giving rise to, arising from, or relating to, this modification.

Continued on Page 2.
Continued ...

15A. NAME AND TITLE OF SIGNER (Type or print):
15B. CONTRACTOR/OFFEROR: Charles Dissen, Contracting Officer
15C. DATE SIGNED:
15D. UNITED STATES OF AMERICA
15E. DATE SIGNED:

CONTINUATION SHEET REFERENCE NO. OF DOCUMENT BEING CONTINUED: DTFH7014C00016/0013
PAGE OF PAGES: 2 OF 4

NAME OF OFFEROR OR CONTRACTOR: ABC Construction Company

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
00010	Increase in Funding Accounting Info: 1517412011202 540.CN.15FE.41 1741000000 25255 Funded: \$200,000.00				10,000.00
00011	Increase in Funding Accounting Info: 15A7412011202 R40.CN.G310.41 1741000000 25255 Funded: \$300,000.00				3,077.50

CONTINUATION SHEET CONTRACT MODIFICATION NUMBER: 0013
PAGE OF PAGES: 3 OF 4

NAME OF OFFEROR OR CONTRACTOR: ABC Construction Inc.

LINE	PAY	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
A7030	15201-0000	Construction Survey and Staking (CM 0013)	1	LPSM	\$1,000.00	\$1,000.00
A7031	15401-0000	Contractor Testing (CM 0013)	1	LPSM	\$1,000.00	\$1,000.00
A7032	207301-1300	Earthwork Geotextile, Type IV-B (Riprap Headwall) (CM 0013)	5	SQYD	\$5.50	\$27.50
A7033	20701-1300	Earthwork Geotextile, Type IV-B (Riprap Apron) (CM 0013)	10	SQYD	\$5.00	\$50.00
A7033	60202-0400	24-Inch Pipe Culvert	50	LNFT	\$100.00	\$5,000.00
A7034	15801-0000	Water for Dust Control	200	Mgal	\$30.00	\$6,000.00
					TOTAL	\$13,077.50

First thing!... Check your accounts.

- Which account(s) is the CM being paid under?

Projects: OR BLM 2014(1) Gr... Return To Projects (All) | Return To List (Projects (All)) ?

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

Showing account information from period 5 INS.

Search Filters: Keyword Account Type

Apply Search

Add New Account Items 1-2 of 2

Actions	Account Code	Account Description	Account Number	Original Authorized Amount	Current Authorized Amount	Previous Paid Expenditure	Current			To Date Expenditure	Probable Amount	Account Comments	
							Current Approved Amount	Chain	Current Payment				
	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$680,295.80	\$1,006,094.80	\$158,441.60	\$0.00	CON01- CON02	\$0.00	No	\$158,441.60	\$1,075,517.48	
	CON02	G310	15A7412011202 R40.CN.G310.41 1741000000 25255	\$0.00	\$100,000.00	\$4,000.00	\$0.00	CON01- CON02	\$0.00	No	\$4,000.00	\$0.00	
Construction Totals				\$680,295.80	\$1,106,094.80	\$162,441.60	\$0.00		\$0.00		\$162,441.60	\$1,075,517.48	
Construction Engineering Totals					\$0.00						\$0.00	\$0.00	

Add New Account Items 1-2 of 2

This account is not entered yet.

00010	Increase in Funding											10,000.00	
Accounting Info: 1517412011202 540.CN.15FE.41 1741000000 25255 Funded: \$200,000.00													
00011	Increase in Funding											3,077.50	
Accounting Info: 15A7412011202 R40.CN.G310.41 1741000000 25255 Funded: \$300,000.00													

These accounts match.

Showing account information from period 5 INS.

Search Filters:

Keyword Account Type

Apply Search

Add New Account Items 1-2 of 2

Actions	Account Code	Account Description	Account Number	Original Authorized Amount	Current Authorized Amount	Previous Paid Expenditure	Current			To Date Expenditure	Probable Amount	Account Comments	
							Current Approved Amount	Chain	Current Payment				Override Chain
	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$680,295.80	\$1,006,094.80	\$158,441.60	\$0.00	CON01- CON02	\$0.00	No	\$158,441.60	\$1,075,517.48	
	CON02	G310	15A7412011202 R40.CN.G310.41 1741000000 25255	\$0.00	\$100,000.00	\$4,000.00	\$0.00	CON01- CON02	\$0.00	No	\$4,000.00	\$0.00	
Construction Totals				\$680,295.80	\$1,106,094.80	\$162,441.60	\$0.00		\$0.00		\$162,441.60	\$1,075,517.48	
Construction Engineering Totals						\$0.00					\$0.00	\$0.00	

Add New Account Items 1-2 of 2

You will click on "Add New Account."



Showing account information from period 5 INS.

Save & Close Save Delete Cancel Cancel & Close

* indicates a required field

Account Info

Created: 08-14-2014 10:13:00
By: Samantha Gould
Modified: 08-14-2014 10:13:00
By: Samantha Gould

Account

Account Type*: CON

Select "CON" (for Construction)

Account Code*: ex. CON01
CON03

Enter the Account Code. Usually it's always CON##

Description*: 15FE

Enter the Description

Account Number: 1517412011202 540.CN.15FE.41 1741000000 25255

Chain Order: CON01 CON01-CON02
CON02
CON03

Original Authorized Amount: \$0.00

Current Authorized Amount: \$0.00

Previous Paid Expenditure: \$0.00

Current Approved Amount: \$0.00

Current Payment: \$0.00

Override Chain: Yes No

To-Date Expenditure: \$0.00

Probable Expenditure: \$0.00

Account Comments:

Save & Close Save Delete Cancel Cancel & Close

Showing account information from period 5 INS.

Save & Close Save Delete Cancel Cancel & Close

* indicates a required field

Account Info

Created: 08-14-2014 10:13:00
 By: [Samantha Gould](#)
 Modified: 08-14-2014 10:13:00
 By: [Samantha Gould](#)

Account

Account Type*:

Account Code*: ex. CON01

Description*:

Account Number:

Chain Order:

Original Authorized Amount: \$0.00

Current Authorized Amount: \$0.00

Previous Paid Expenditure: \$0.00

Current Approved Amount: \$0.00

Current Payment: \$0.00

Override Chain: Yes No

To-Date Expenditure: \$0.00

Probable Expenditure: \$0.00

Account Comments:

Save & Close Save Delete Cancel Cancel & Close

Enter the Account Number

Toggle to chose which order you want the accounts expended. Here CON01 will be expended first then CON02 and lastly CON03.

You will not be able to enter in any dollar amounts. You will do that through the "Contract Modification" tab.

Press "Save & Close."

Showing account information from period 5 INS.

Search Filters:

Keyword Account Type

Apply Search

Add New Account Items 1-3 of 3

Actions	Account Code	Account Description	Account Number	Original Authorized Amount	Current Authorized Amount	Previous Paid Expenditure	Current			To Date Expenditure	Probable Amount	Account Comment	
							Current Approved Amount	Chain	Current Payment				
	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$680,295.80	\$1,006,094.80	\$158,441.60	\$0.00	CON01- CON02- CON03	\$0.00	No	\$158,441.60	\$1,075,517.48	
	CON02	G310	15A7412011202 R40.CN.G310.41 1741000000 25255	\$0.00	\$100,000.00	\$4,000.00	\$0.00	CON01- CON02- CON03	\$0.00	No	\$4,000.00	\$0.00	
	CON03	15FE	1517412011202 540.CN.15FE.41 1741000000 25255	\$0.00	\$0.00	\$0.00	\$0.00	CON01- CON02- CON03	\$0.00	No	\$0.00	\$0.00	
Construction Totals				\$680,295.80	\$1,106,094.80	\$162,441.60	\$0.00		\$0.00		\$162,441.60	\$1,075,517.48	
Construction Engineering Totals					\$0.00						\$0.00	\$0.00	

The new account is now added.

There is nothing under the "Current Authorized Amount" because the CM has not been entered.

Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Search Filters:

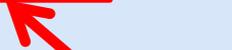
Keyword FAR Authority
 Contract Modification Type CM Initiated by

Apply Search

Add New Contract Modification Items 1-11 of 11

Actions	Number	Modification Type	Description	CM Initiated by	Modification Amount	Days	# Issues	Obligation	CO Signature Date
	001	Change Order	Traffic Control cost more...	Joint FHWA/Contractor	\$0.00	0	0	CON01 \$0.00	-
	002	Administrative Change			\$150,000.00	0	1	CON01 \$150,000.00 CON02 \$0.00	Apr 17, 2014
	003	Supplemental Agreement			-\$20,000.00	0	1	CON01 \$0.00 CON02 \$0.00	-
	004	Supplemental Agreement		FHWA/Construction	\$24,200.00	0	1	CON01 \$24,200.00	Aug 28, 2012
	005	Supplemental Agreement	VEQ for seeding		-\$42.03	0	1	CON01 -\$42.03	-
	006	Administrative Change			\$0.00	0	0	CON01 \$150,000.00 CON02 \$0.00	Apr 17, 2014
	007	Supplemental Agreement			\$10,182.68	0	1	CON01 \$0.00 CON02 \$0.00	Apr 12, 2014
	008				\$0.00	0	0	CON01 \$0.00 CON02 \$0.00	-
	009				-\$150.00	0	1	CON01 -\$150.00 CON02 \$0.00	-
	011	Supplemental Agreement			\$1,599.00	0	1	CON01 \$1,599.00 CON02 \$0.00	Apr 23, 2014
	012				\$0.00	0	0	CON01 \$0.00 CON02 \$100,000.00	Jul 01, 2014
Totals					\$165,789.65	0	0	\$425,606.97	

Add New Contract Modification Items 1-11 of 11



Now that all accounts need are in the "Accounts" tab, go to the "Contract Modification" tab and click on "Add New Contract Modification"

Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Save & Close **Save** Cancel Print Preview

Contract Modification
Contract Modification Number: 0013

Enter in the CM number and press save.



Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Save & Close **Save** Delete Cancel Cancel & Close Print Preview

* indicates a required field

Contract Modification
Contract Modification Number: 0013
Contract Modification Type: [dropdown]
FAR Authority: [select]
Contract Modification Description: [text area]
CM Initiated by: [select]
Contract Time Increase/Decrease: 0 day(s)
Total Contract Modification Amount: \$0.00
Aggregate Amount: \$0.00
Schedule(s) Awarded This CM: None

Contract Modification Info
Created: 08-14-2014 10:34:38
By: Samantha Gould
Modified: 08-14-2014 10:34:38
By: Samantha Gould
Issues
Add New Issue

Once you press save, this is what your screen will look like. You will have more tabs.

Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Save & Close Save Delete Cancel Cancel & Close Print Preview

* indicates a required field

Contract Modification

Contract Modification Number: 0013

Contract Modification Type: [dropdown menu with options: Change Order, Supplemental Agreement, Administrative Change, EEBACS Reconciliation, Other]

FAR Authority: [input field]

Contract Modification Description: [rich text editor with bold, italic, underline, list, link, image, video, audio, and undo buttons]

CM Initiated by: [select]

Contract Time Increase/Decrease: 0 day(s)

Total Contract Modification Amount: \$0.00

Aggregate Amount: \$0.00

Schedule(s) Awarded This CM: None

Award/Exercise Additional Schedules?: None

Contract Modification Info

Created: 08-14-2014 10:34:38
By: Samantha Gould
Modified: 08-14-2014 10:34:38
By: Samantha Gould

Issues

Add New Issue

Choose a Contract Type.

Change Order = Unilateral CM
Supplemental Agreement = Bilateral CM
Administrative Change = Pen & Ink changes, changing account information, etc.
EEBACS Reconciliation = If you need to reconcile, contact the Final Review Engineer

Project Number: OR BLM 2014(1) **Project Name:** Grizzly Mountain Road Resurfacing **Contract Number:** DTFH70-14-C-12345 **States:** OR

Save & Close **Save** Delete Cancel Cancel & Close Print Preview

* indicates a required field

Contract Modification

Contract Modification Number: 0013

Contract Modification Type: Supplemental Agreement

FAR Authority:

clear
 FAR 52.243-4, Changes

Enter the FAR Clause used.

Contract Modification Description:

B I U

Adding an additional pipe culvert at station 153+02 due to extreme amounts of runoff water.

Enter the Contract Modification Description

CM Initiated by:

clear
 FHWA/Construction

Enter who initiated the CM

Contract Time Increase/Decrease: 0 day(s)

Total Contract Modification Amount: \$0.00

Aggregate Amount: \$0.00

Contract Modification Info

Created: 08-14-2014 10:34:38
By: Samantha Gould
Modified: 08-14-2014 10:34:38
By: Samantha Gould

Issues

Add New Issue

Once this information is entered, press Save.

Project Number: OR BLM 2014(1) **Project Name:** Grizzly Mountain Road Resurfacing **Contract Number:** DTFH70-14-C-12345 **States:** OR

Contract Modification Number: 0013

Search Filters:

Keyword
Designation Beneficial Detrimental
Reason for Issue

Area of Work Affected
Contractual Effects of Change

No Records Found.

At this point, you will leave the "Core" tab and go to the "Issues" tab and create a new issue.

This is where you will enter your items.

Project Number: OR BLM 2014(1) **Project Name:** Grizzly Mountain Road Resurfacing **Contract Number:** DTFH70-14-C-12345 **States:** OR

Save & Close Save Cancel

Issue Number: 1

Added Pay Items:

Modify Pay Item in Project List:

Deleted Items: [select]

Issue Time Increase/Decrease (in days):

Designation: Beneficial Detrimental

Reason for Issue:

- Response to Error in Contract
- Response to Omission in Contract
- Response to Error in Information Furnished By C
- Response to Act of God

0 of 12 selected [show selected] [show all]

When ADDING new items, you will click on "Add Pay Item From Master List."

When DELETING, REDUCING or INCREASING an items, you will click on "Modify Pay Item From Project List."

DO NOT DELETE ANY ITEMS!!!!

Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Save & Close Save Cancel

Issue Number: 1

Added Pay Items:

Pay Item:

152

- 15201-0000 N CONSTRUCTION SURVEY AND STAKING LPSM
- 15205-0000 N SLOPE, REFERENCE, AND CLEARING AND GRUBBING STAKE LPSM
- 15206-0000 N SLOPE, REFERENCE, AND CLEARING AND GRUBBING STAKE STA
- 15210-0000 N CENTERLINE, REESTABLISHMENT STA
- 15210-1000 N CENTERLINE, STAKING STA
- 15210-2000 N CENTERLINE, REFERENCING AND REESTABLISHMENT STA
- 15210-3000 N CENTERLINE, VERIFICATION AND STAKING STA
- 15210-4000 N CENTERLINE, ESTABLISHMENT STA
- 15214-0000 N SURVEY AND STAKING, MISCELLANEOUS LPSM
- 15214-1000 N SURVEY AND STAKING, BRIDGE LPSM
- 15214-2000 N SURVEY AND STAKING, RETAINING WALL LPSM

Pay Item Type*:

Accounts: CON01 Main account:

CON02 G310:

CON03 15FE:

Unit Price: \$

Quantity:

Total Price: \$0.00

Add Pay Item From Master List

Modify Pay Item In Project List

Modify Pay Item in Project List:

Deleted Items: [select]

Once you have selected to "Add Pay Item From Master List" start typing in the **item number** and the items will start to populate from the master pay item list. Choose the item you need.

Project Number: OR BLM 2014(1) **Project Name:** Grizzly Mountain Road Resurfacing **Contract Number:** DTFH70-14-C-12345 **States:** OR

Save & Close Save Cancel

* indicates

Contract Modification Number: 0013

Issue Number: 1

Added Pay Items:

Pay Item:
15201-0000 N CONSTRUCTION SURVEY AND STAKING LPSM

Pay Item #: 15201-0000
Pay Item Description: CONSTRUCTION SURVEY AND STAKING
Pay Item Type: N
Pay Unit (U.S. LPSM Units):
Pay Unit (Metric LPSM Units):

Schedule*:
A

Line Item Number*:
7030

Supplemental Description:
CM 0013

Pay Item Type*:
N: Normal pay item

Accounts:
CON01 Main account: \$ 1000.00
CON02 G310: \$ 0
CON03 15FE: \$ 0

Unit Price:
\$1,000.00
Quantity:
100% LPSM
Total Price:
\$1,000.00

Delete

Add Pay Item From Master List

Modify Pay Item In Project List

Modify Pay Item in Project List:

Deleted Items: [select]

Selected Pay Item

This information will populate once you select your Pay Item

Select your Schedule. This is the same thing as an Option.

Enter your Line Item Number. **Should be in the 7000s.**

Enter the Supplemental Description. **Always enter the CM number**

Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Save & Close Save Cancel

* indicates

Contract Modification Number: 0013

Issue Number: 1

Added Pay Items:

Pay Item:
15201-0000 N CONSTRUCTION SURVEY AND STAKING LPSM

Pay Item #: 15201-0000 Pay Item Description: CONSTRUCTION SURVEY AND STAKING
Pay Item Type: N Pay Unit (U.S. LPSM Units):
Pay Unit (Metric LPSM Units):

Schedule*: A

Line Item Number*: 7030

Supplemental Description: CM 0013

Pay Item Type*: N: Normal pay item

Accounts:
CON01 Main account: \$ 1000.00
CON02 G310: \$ 0
CON03 15FE: \$ 0

Unit Price: \$1,000.00

Quantity: 100% LPSM
Total Price: \$1,000.00

Delete

Enter the pay item type. Usually always normal.

Enter the amount of units added. Make sure it is the correct account. For this CM, we are adding items but we are not adding items to specific accounts, just adding the funds under specific accounts. Therefore you can put it under the first account in your chain (CON01 shown in the "Accounts" tab).

Enter the unit price.

This information will populate.

Modify Pay Item in Project List:

Deleted Items: [select]

Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Save & Close Save Cancel

* indicates

Contract Modification Number: 0013

Issue Number: 1

Added Pay Items:

Pay Item:
15201-0000 N CONSTRUCTION SURVEY AND STAKING LPSM

Pay Item #: 15201-0000	Pay Item Description: CONSTRUCTION SURVEY AND STAKING
Pay Item Type: N	Pay Unit (U.S. LPSM Units):
Pay Unit (Metric LPSM Units):	

Schedule*: A

Line Item Number*: 7030

Supplemental Description: CM 0013

Pay Item Type*: N: Normal pay item

Accounts:
CON01 Main account: \$ 1000.00
CON02 G310: \$ 0
CON03 15FE: \$ 0

Unit Price: \$1,000.00
Quantity: 100% LPSM
Total Price: \$1,000.00

Delete

Make sure you are saving your work.

Note: When you select your item from the project list or the master list and it populates the information, you will need to scroll down because it takes you to the top of the page.

Add Pay Item From Master List
Modify Pay Item In Project List

Now you can add the rest of your new items or move on to modifying your items.

Modify Pay Item in Project List:

Deleted Items: [select]

Make sure you are saving your work.

Unit Price:
\$ 30.00

Quantity:
200

Total Price:
\$6,000.00

Pay Item:
20701-1300 N EARTHWORK GEOTEXTILE, TYPE IV-B SQYD

Pay Item #: 20701-1300 Pay Item Description: EARTHWORK GEOTEXTILE, TYPE IV-B

Pay Item Type: N Pay Unit (U.S. Units): SQYD

Pay Unit (Metric Units): m2

Schedule*:
A

Line Item Number*:
7032

Supplemental Description:
(Riprap Headwall) CM 0013

Pay Item Type*:
N: Normal pay item

Accounts:
CON01 Main account: 5 SQYD
CON02 G310: 0 SQYD
CON03 15FE: 0 SQYD

Unit Price:
\$ 5.50

Quantity:
5

Total Price:
\$27.50

You can also modify items. However, for this CM, we are only adding new items.

Modify Pay Item in Project List:

Deleted Items: [select]

Issue Time Increase/Decrease (in days): 0

Designation: Beneficial Detrimental

CON03 15FE: 0 SQYD

Unit Price:
\$ 5.50

Quantity:
5 SQYD

Total Price:
\$27.50

Delete

Once you are completed with adding and modifying items, continue with the bottom of the issue.

Add Pay Item From Master List

Modify Pay Item In Project List

Modify Pay Item in Project List:

Deleted Items: [select]

Issue Time Increase/Decrease (in days): 0

Enter how many days have been added/deleted from the contract

Designation: Beneficial Detrimental

Typically a CM is always Beneficial

Reason for Issue:

- Response to Error in Contract
- Response to Omission in Contract
- Response to Error in Information Furnished By
- Response to Act of God

0 of 12 selected [show selected] [show all]

Area of Work Affected:

- Aggregate - Base / Subbase
- Aggregate - Minor
- Aggregate - Surface Course
- Asphalt - Pavement
- Asphalt - Surface Treatment

0 of 47 selected [show selected] [show all]

Contractual Effects of Change:

- Added Work (Negotiated)
- Added Work (Overtime)
- Overruns/ Underruns
- Deleted Work
- Technical Improvement to Contract

0 of 14 selected [show selected] [show all]

This is the same thing on the Database Form

This is the net amount of the CM. This should match the bottom of the WFLHD-10 form if obligation funds are not used.

Issue Contract Increase/Decrease: \$13,077.50

Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Contract Modification Number: 0013

Search Filters:

Keyword

Area of Work Affected

Designation Beneficial Detrimental

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		\$13,077.50	0	CON01	\$13,077.50

Add New Issue Items 1-1 of 1

Make sure the "Amount Change," "Time Change (in days)" and the "Account Number(s)" are correct.

Once you have verified, go back to the "Core" tab.

Project Info Design **Construction** Account Team Event LogCore Contract Status Progress Payment SubContractors Labor/Equipment Daily Reports Daily Diary Claims **Contract Modifications****Core** Issues CM Items**Project Number:** OR BLM 2014(1) **Project Name:** Grizzly Mountain Road Resurfacing **Contract Number:** DTFH70-14-C-12345 **States:** OR**Edit** Close Print Preview**Contract Modification**

Contract Modification Number: 0013

Contract Modification Type: Supplemental Agreement

FAR Authority: FAR 52.243-4, Changes

Contract Modification Description: Adding an additional pipe culvert at station 153+02 due to extremem amounts of runoff water.

CM Initiated by: FHWA/Construction

Contract Time Increase/Decrease: 0 day(s)

Total Contract Modification Amount: \$13,077.50

Aggregate Amount: \$13,077.50

Schedule(s) Awarded This CM: None

Award/Exercise Additional Schedules?: None

Net Authorization Change

CON01 Main account: \$13,077.50 Obligate

CON02 G310: \$0.00 Obligate

CON03 15FE: \$0.00 Obligate

Edit Close Print Preview

At this point you have entered the CM but you have not "Executed" it. Because the CM is not "Executed," the items that have been added/modified are not reflected in the "Grand Summary." Therefore you need to click on the "Edit" button.

FAR Authority: FAR 52.243-4, Changes

Contract Modification Description:

Adding an additional pipe culvert at station 153+02 due to extremem amounts of runoff water.

CM Initiated by: FHWA/Construction

Contract Time Increase/Decrease: 0 day(s)

Total Contract Modification Amount: \$13,077.50

Aggregate Amount: \$13,077.50

Schedule(s) Awarded This CM: None

Award/Exercise Additional Schedules?: None

Date RFP Sent to Contractor: 08-04-2014

Date Negotiations Completed: 08-08-2014

Date PR Signed: 08-06-2014

Date SF30 Sent to Contractor for Signature: 08-08-2014

Date SF30 Signed By Contractor: 08-08-2014

Date SF30 Signed By CO: 08-11-2014

Period To Start: 5

Date CM Work Started: 08-11-2014

Net Authorization Change

CON01 Main account: \$ 13,077.50

CON02 G310: \$ 0.00

CON03 15FE: \$ 0.00

Supporting Documents:

The most important items here are the “Date SF30 Signed by CO:” and “Period to Start:”

- The “Date SF30 Signed by CO:” will “Execute” the CM and lock it. This also make your items from the “Issues” tab show up in the “Grand Summary.”
- The “Period to Start:,” will only allow you to make changes to the CM while that period is in progress.

If you want to make any changes to the CM, you must clear the date. However, if you have already created pay notes for any CM items or you are in the next pay period from when you created it, you cannot change the CM.

Once these dates are entered, DO NOT press save, make sure your account is correct first.

FAR Authority: FAR 52.243-4, Changes

Contract Modification Description:

B I U [Icons] [AEC] v
Adding an additional pipe culvert at station 153+02 due to extremem amounts of runoff water.

CM Initiated by: FHWA/Construction

Contract Time Increase/Decrease: 0 day(s)

Total Contract Modification Amount: \$13,077.50

Aggregate Amount: \$13,077.50

Schedule(s) Awarded This CM: None

Award/Exercise Additional Schedules?: None

Date RFP Sent to Contractor: 08-04-2014 [select] [clear]

Date Negotiations Completed: 08-08-2014 [select] [clear]

Date PR Signed: 08-06-2014 [select] [clear]

Date SF30 Sent to Contractor for Signature: 08-08-2014 [select] [clear]

Date SF30 Signed By Contractor: 08-08-2014 [select] [clear]

Date SF30 Signed By CO: 08-11-2014 [select] [clear]

Period To Start: 5 [v]

Date CM Work Started: 08-11-2014 [select] [clear]

Now the fun part! The accounting part.
The Net Authorization Change area should match your SF30.

Net Authorization Change

CON01 Main account: \$ 13,077.50

CON02 G310: \$ 0.00

CON03 15FE: \$ 0.00

- Obligate
- Obligate
- Do Not Obligate
- Deobligate
- Do Not Deobligate
- Obligate Portion
- Deobligate Portion

Supporting Documents: [Add Document]

Notice how the total CM amount self populates to the first account. That is because we added the quantities to the first account. You will choose from the drop down to changes these amounts.

CM Initiated by: FHWA/Construction

Contract Time Increase/Decrease: 0 day(s)

Total Contract Modification Amount: \$13,077.50

Aggregate Amount: \$13,077.50

Schedule(s) Awarded This CM: None

Award/Exercise Additional Schedules?: None

Date RFP Sent to Contractor: 08-04-2014

Date Negotiations Completed: 08-08-2014

Date PR Signed: 08-06-2014

Date SF30 Sent to Contractor for Signature: 08-08-2014

Date SF30 Signed By Contractor: 08-08-2014

Date SF30 Signed By CO: 08-11-2014

Period To Start: 5

Date CM Work Started: 08-11-2014

Net Authorization Change

CON01 Main account: \$ 0.00

CON02 G310: \$ 3077.50

CON03 15FE: \$ 10000.00

Supporting Documents:

We are not obligating or deobligating any money from the first account so we selected "Do Not Obligate."

In the SF30 we only obligated \$3,077.50 for CON02 so we select "Obligate Portion" and enter 3077.50.

In the SF30 we obligated \$10,000.00 for CON03 (the account that was added) so we select "Obligate Portion" and enter 10000.

CM Initiated by:

Contract Time Increase/Decrease: 0 day(s)

Total Contract Modification Amount: \$13,077.50

Aggregate Amount: \$13,077.50

Schedule(s) Awarded This CM: None

Award/Exercise Additional Schedules?: None

Date RFP Sent to Contractor:

Date Negotiations Completed:

Date PR Signed:

Date SF30 Sent to Contractor for Signature:

Date SF30 Signed By Contractor:

Date SF30 Signed By CO:

Period To Start: ▼

Date CM Work Started:

Net Authorization Change

CON01 Main account: \$ 0.00 ▼

CON02 G310: \$ ▼

CON03 15FE: \$ ▼

Supporting Documents:

You have now entered all of the information for the CM. Press "Save & Close."

Project Number: OR BLM 2014(1) **Project Name:** Grizzly Mountain Road Resurfacing **Contract Number:** DTFH70-14-C-12345 **States:** OR

Search Filters:
Keyword FAR Authority
Contract Modification Type CM Initiated by

Actions	Number	Modification Type	Description	CM Initiated by	Modification Amount	Days	# Issues	Obligation	CO Signature Date
	001	Change Order	Traffic Control cost more...	Joint FHWA/Contractor	\$0.00	0	0	CON01 \$0.00	-
	0013	Supplemental Agreement	Adding an additional pipe...	FHWA/Construction	\$13,077.50	0	1	CON01 \$0.00 CON02 \$3,077.50 CON03 \$10,000.00	Aug 11, 2014
	002	Administrative Change			\$150,000.00	0	1	CON01 \$10,000.00 CON02 \$0.00	Apr 17, 2014
	003	Supplemental Agreement			-\$20,000.00	0	1	CON01 \$0.00 CON02 \$0.00	-
	004	Supplemental Agreement		FHWA/Constr					Aug 28, 2012
	005	Supplemental Agreement	VEQ for seeding						-
	006	Administrative Change							Apr 17, 2014
	007	Supplemental Agreement							Apr 12, 2014
	008								-
	009								-
	011	Supplemental Agreement			\$1,599.00	0	1	CON02 \$0.00	Apr 23, 2014
	012				\$0.00	0	0	CON01 \$0.00 CON02 \$100,000.00	Jul 01, 2014
Totals					\$178,867.15	0	0	\$438,684.47	

The CM is in the "Contract Modification" tab. You can see how the "Modification Amount" is \$13,077.50 but the "Obligation" amounts are broken out per account.

From here, you can add another CM or go to the "Grand Summary" and see your items.

Project Number: OR BLM 2014(1) Project Name: Grizzly Mountain Road Resurfacing Contract Number: DTFH70-14-C-12345 States: OR

Pay Period Number: 5
Start Date: August 18, 2014

Payment Type: Initial
End Date: September 17, 2014

Search Filters:

Keyword
Contract Mods:
Apply Search Clear

Filtered to only show CM 0013 items

All of the CM 0013 items are now in the Grand Summary.

Contract Amount: \$680,295.80 Revised Contract Amount: \$879,354.98 Current Approved Amount: \$0.00 Previous Paid Expenditure: \$162,441.60 To Date Expenditure: \$162,441.60 Probable Amount: \$1,088,594.98 Percent Work Completed: 14.922 %

Progress Payment Period Totals														
Contract Quantities					Revised Quantities		Current Quantities				Probable Quantities			
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	O/U %
Pay Item # v: 15201-0000 CM #: 0013 Pay Item Type v: N Description: CONSTRUCTION SURVEY AND STAKING CM 0013														
A7030	0%	\$1,000.00	LPSM	\$0.00	100%	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%	\$1,000.00	0.0
Pay Item # v: 15401-0000 CM #: 0013 Pay Item Type v: N Description: CONTRACTOR TESTING CM 0013														
A7031	0%	\$1,000.00	LPSM	\$0.00	100%	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100%	\$1,000.00	0.0
Pay Item # v: 20701-1300 CM #: 0013 Pay Item Type v: N Description: EARTHWORK GEOTEXTILE, TYPE IV-B (Riprap Headwall)...														
A7032	0	\$5.50	SQYD	\$0.00	5	\$27.50	0	0	0	\$0.00	0.00	5	\$27.50	0.0
Pay Item # v: 20701-1300 CM #: 0013 Pay Item Type v: N Description: EARTHWORK GEOTEXTILE, TYPE IV-B (Riprap Apron) CM...														
A7033	0	\$5.00	SQYD	\$0.00	10	\$50.00	0	0	0	\$0.00	0.00	10	\$50.00	0.0
Pay Item # v: 60202-0400 CM #: 0013 Pay Item Type v: N Description: 24-INCH EQUIVALENT DIAMETER ARCH OR ELLIPTICAL...														
A7034	0.0	\$100.00	LNFT	\$0.00	50.0	\$5,000.00	0.0	0.0	0.0	\$0.00	0.00	50.0	\$5,000.00	0.0
Pay Item # v: 15801-0000 CM #: 0013 Pay Item Type v: N Description: WATERING FOR DUST CONTROL CM 0013														
A7035	0.00	\$30.00	MGAL	\$0.00	200.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	200.00	\$6,000.00	0.0

Contract Amount: \$680,295.80 Revised Contract Amount: \$879,354.98 Current Approved Amount: \$0.00 Previous Paid Expenditure: \$162,441.60 To Date Expenditure: \$162,441.60 Probable Amount: \$1,088,594.98 Percent Work Completed: 14.922 %