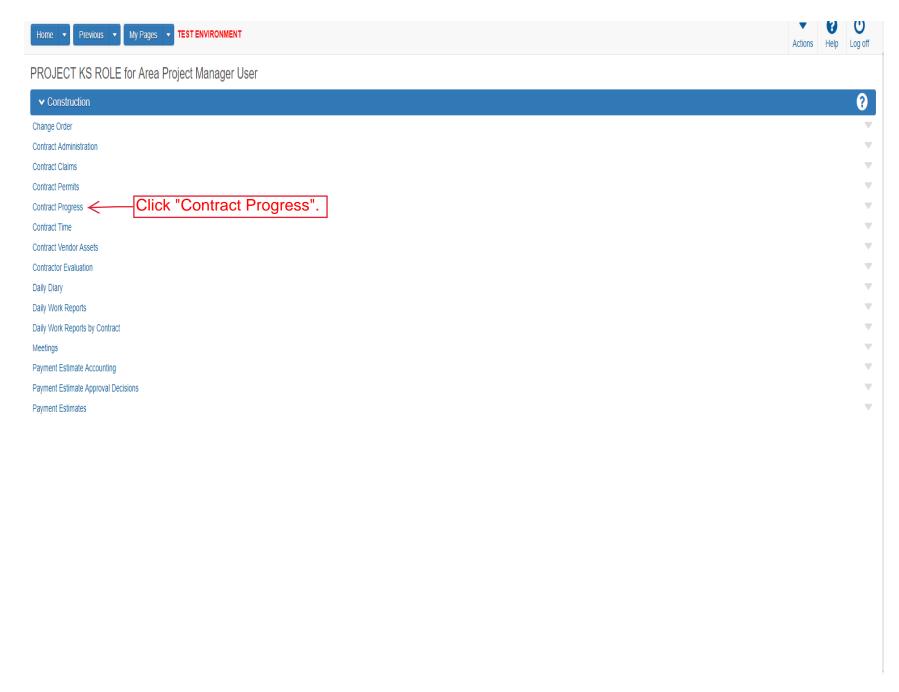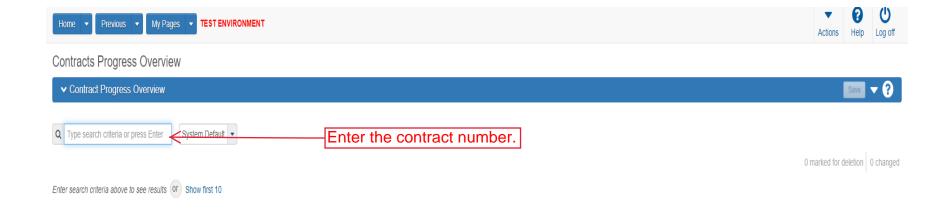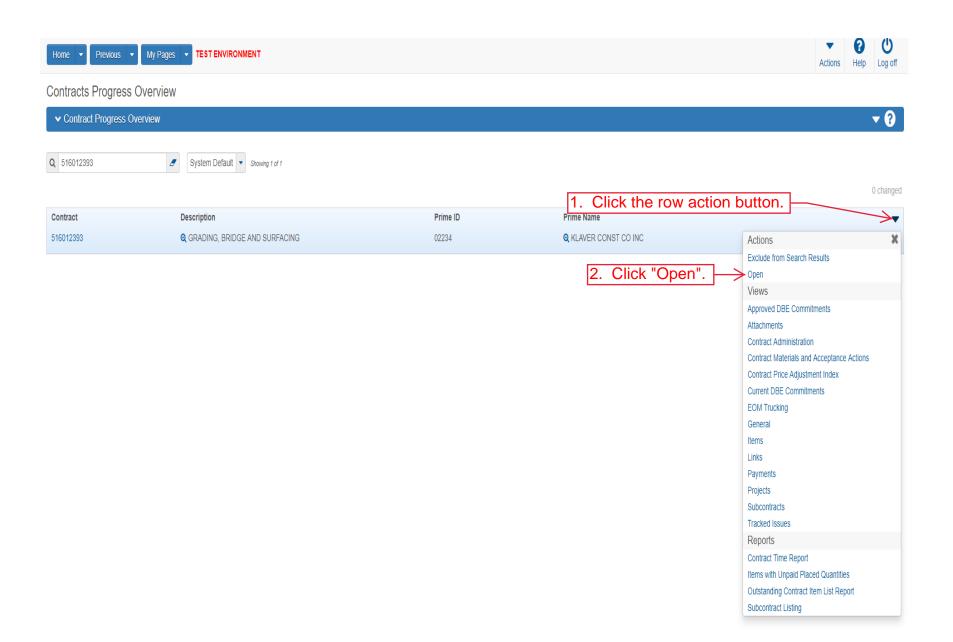# PAYMENT ESTIMATE USER GUIDE AGENCY

| Home ▼ | Previous ▼ | My Pages ▼ | TEST ENVIRONMENT | ▼ Actions | Help | Log off |

Switch Role ✖

Brent Slade
ADMIN
CONSTRINSP_KS
CONTRACTS_KS
CONTRACTS_KS_NONC
EXTERNALBIDDER
EXTERNALPRIMEPAYROLL
EXTERNALSUBPAYMENT
EXTERNALSUBPAYROLL
KDOT_CONTRACTS
KDOT_LABORUSER
MATERIALUSER_KS
OCC
✔PROJMAN_KS_AREA ⟵ Verify role.
PROJMAN_KS_BUREAU
PROJMAN_KS_CO
PROJMAN_KS_DISTRICT
PROJMAN_KS_FHWA

...ial Provision Overview

...Manager User

▼ External Links

AASHTOWare Project Website — Up-to-date information about the AASHTOWare Project and other AASHTOWare products, events, newsletters, and more

KDOT Website — Internet

Kdotweb — KDOT's Intranet Site

KDOT Test Reports Portal — KDOT Test Reports Portal for Crystal Reports

Payroll XML — Resources for Using XML with AASHTOWare Project™ Payroll XML Resource Kit

Highway Contractors — Information for Highway Contractors

Daily Work Reports by Contract
Meetings
Payment Estimate Accounting
Payment Estimate Approval Decisions
Payment Estimates

▼ Special Provision Overview

Q Type search criteria or press Enter | Sorted Specs ▼ | Showing 50 of 6802

0 changed

ID	Descr	Type	Obsolete Date ▼
90M-2350	⊕ MODIFIED REQUIREMENTS-BITUMINOUS MIXTURES	REPL - SUPERCEDED SPECIAL PROVISION	08/07/2009
KS070012-WA5	⊕ MINIMUM WAGE RATE (AREA 5) REPLACED BY KS20080010 DATED 4/11/08.	REPL - SUPERCEDED SPECIAL PROVISION	08/07/2009
KS070006-WA4	⊕ MINIMUM WAGE RATE (AREA 4) REPLACED BY KS20080005 DATED 4/11/08	REPL - SUPERCEDED SPECIAL PROVISION	08/07/2009

Actions   Help   Log off

PROJECT KS ROLE for Area Project Manager User

▾ Construction   ❓

Change Order   ▾

Contract Administration   ▾

Contract Claims   ▾

Contract Permits   ▾

Contract Progress   ← Click "Contract Progress".   ▾

Contract Time   ▾

Contract Vendor Assets   ▾

Contractor Evaluation   ▾

Daily Diary   ▾

Daily Work Reports   ▾

Daily Work Reports by Contract   ▾

Meetings   ▾

Payment Estimate Accounting   ▾

Payment Estimate Approval Decisions   ▾

Payment Estimates   ▾

Revised 10/22

Home ▾ | Previous ▾ | My Pages ▾ **TEST ENVIRONMENT**

▼ Actions   ❓ Help   ⏻ Log off

Contracts Progress Overview

▾ Contract Progress Overview   Save ▾ ❓

🔍 | Type search criteria or press Enter | System Default ▾

Enter the contract number.

0 marked for deletion | 0 changed

Enter search criteria above to see results or Show first 10

Home ▼ | Previous ▼ | My Pages ▼ | **TEST ENVIRONMENT**

Actions | Help | Log off

Contracts Progress Overview

▾ Contract Progress Overview ▾ ?

🔍 516012393 | System Default ▼ | *Showing 1 of 1*

0 changed

1. Click the row action button.

▼

Contract	Description	Prime ID	Prime Name
516012393	🔍 GRADING, BRIDGE AND SURFACING	02234	🔍 KLAVER CONST CO INC

2. Click "Open".

Actions ✖

Exclude from Search Results

→ Open

Views

Approved DBE Commitments

Attachments

Contract Administration

Contract Materials and Acceptance Actions

Contract Price Adjustment Index

Current DBE Commitments

EOM Trucking

General

Items

Links

Payments

Projects

Subcontracts

Tracked Issues

Reports

Contract Time Report

Items with Unpaid Placed Quantities

Outstanding Contract Item List Report

Subcontract Listing

Progress Overview | Construction Stockpile | Contract Administration | Contract Documentation | Contract Materials and Acceptance Actions | Items | Payment Estimate Approval Levels | Payment Estimate Exception Override | Projects | Subcontracts

Contract Progress Summary

▼ Contract: 516012393 - GRADING, BRIDGE AND SURFACING   Save ▼ ?

General	Contract ID	Proposal ID
Financials	516012393	516012393
Daily Work Reports	Description *	Federal Project Number
Diaries	GRADING, BRIDGE AND SURFACING	NHPP-A308(101)
Diary Adjustments		State Project Number
Payment Estimates ←	Click "Payment Estimates".	U083-097 KA 3081-01
Contractors	Prime Contractor Name	Federal Oversight
Change Orders	🔍 KLAVER CONST CO INC	☑
Contract Adjustments	Contract Status	Local Oversight
Item Adjustments	Active	☐
Agency Views	KDOT Contract Status	CCR Required
Mix Designs	▼	☐
Progress Schedule	Contract Type	DBE Pay Review Required
Weekly Report Of Time Charges	FST - FEDERAL/STATE ▼	☐
Force Accounts	Spec Book	Local Project Engineer Name
Stormwater Periods	90	🔍 Begin typing to search or press Enter
	Unit System	Consultant Project Engineer Name
	English	🔍 Begin typing to search or press Enter
	Highway / Route	Project Engineer
		▼
		Local Agency Office
	Location	
	GRADING, BRIDGE & SURFACING. LOCATION IS US-83: 0.44 M S OF	DBE Certification Status
		Not Certified
	Project Manager	Record Source
		Preconstruction
	Specialist	State Tied Contract #1
	🔍 Begin typing to search or press Enter	
	Agency Project Engineer Name	State Tied Contract #2
	🔍 Begin typing to search or press Enter	
	Agency Delivery Engineer Name	State Tied Contract #3
	🔍 Begin typing to search or press Enter	
	Managing Office	State Tied Contract #4
	▼	
	Comments	Contractor Reference Number
		Contract Alternate Name 2

Long Description

GRADE, BRIDGE & SURF. LOCATION IS GRADING, BRIDGE & SURFACING. LOCATION IS US-83: 0.44 M S OF IN THOMAS COUNTY. NET LENGTH IS 0.034 MILES.

▼ Actions   Help   Log off

Progress Overview   Construction Stockpile   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Items   Payment Estimate Approval Levels   Payment Estimate Exception Override   Projects   Subcontracts

Contract Progress Summary

▼ Contract: 516012393 - GRADING, BRIDGE AND SURFACING   Save ▼ ?

General

Financials

Daily Work Reports

Diaries

Diary Adjustments

Payment Estimates

Contractors

Change Orders

Contract Adjustments

Item Adjustments

Agency Views

Mix Designs

Progress Schedule

Weekly Report Of Time Charges

Force Accounts

Stormwater Periods

Q | Type search criteria or press Enter | Advanced

0 marked for deletion | 0 changed

Add Payment Estimate... ← Click "Add Payment Estimate".

Enter search criteria above to see results or Show first 10

Actions | Help | Log off

Contract Progress Payment Estimate | Payment Estimate Overview | Process History Overview ← 4. Click "Process History Overview".

Add Contract Payment Estimate

▾ Contract: 516012393 - G

1. Click the drop down and select the Payment Estimate Type. Options are FINAL, PROGRESS, SEMI-FINAL, SUPPLEMENTAL. **YOU MUST PHYSICALLY SELECT ONE EVEN IF YOU WANT PROGRESS.**

3. Click "Add Payment Estimate".

Add Payment Estimate ▾ ?

Type *

Progress - Progress ▾

Period Begin Date

04/26/2019 8:59:37 AM

Period End Date *

05/24/2019 7:35:43 AM 📅 ←

2. Verify the Payment Period End Date. NOTE that it defaults to today.

Revised 10/22

Process History Overview

▼ Process History Overview   Save ▼ ❓

Process History	
System Process History	
Scheduled	
Payroll Import Notifications	

🔍 Type search criteria or press Enter   🖋   Advanced   *Showing 1 of 1*

Status
No Filter ▼

0 marked for deletion | 0 changed

Process	User ID	Success	▼
🔍 AddPaymentEstimate	KDOTAD\slade	Yes	

Reviewed ▼	Start Time	Finish Time	Output Files
☐	05/24/2019 7:37:18 AM	05/24/2019 7:38:18 AM	AddPaymentEstimate.log
			Error.log

Click "AddPaymentEstimate.log". You do not
have to open the Error.log. It just shows that
there is an error.

There should be a file show up at the bottom of your screen. Click the drop down next to the
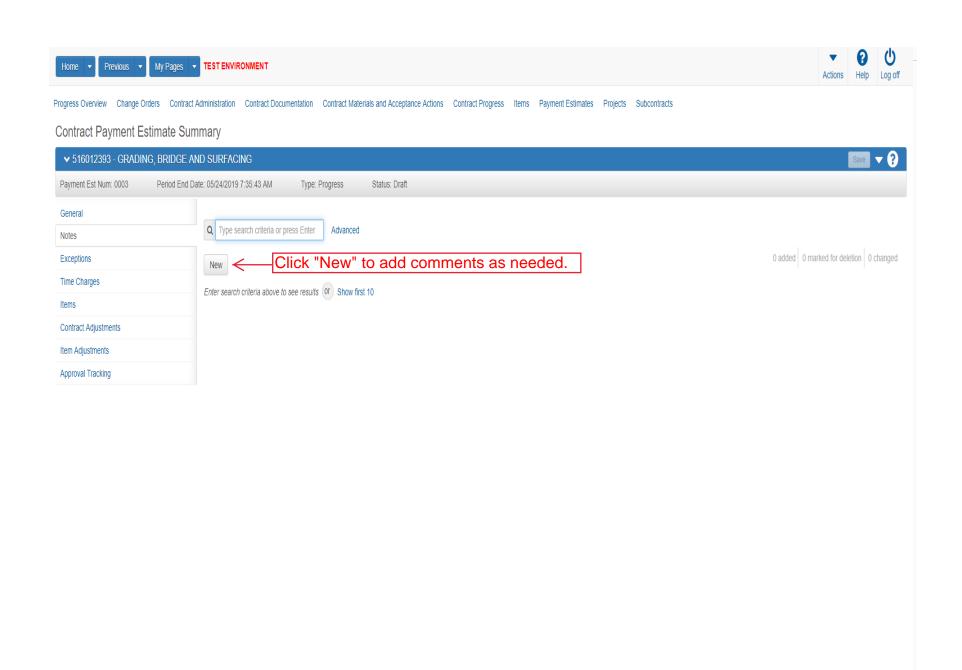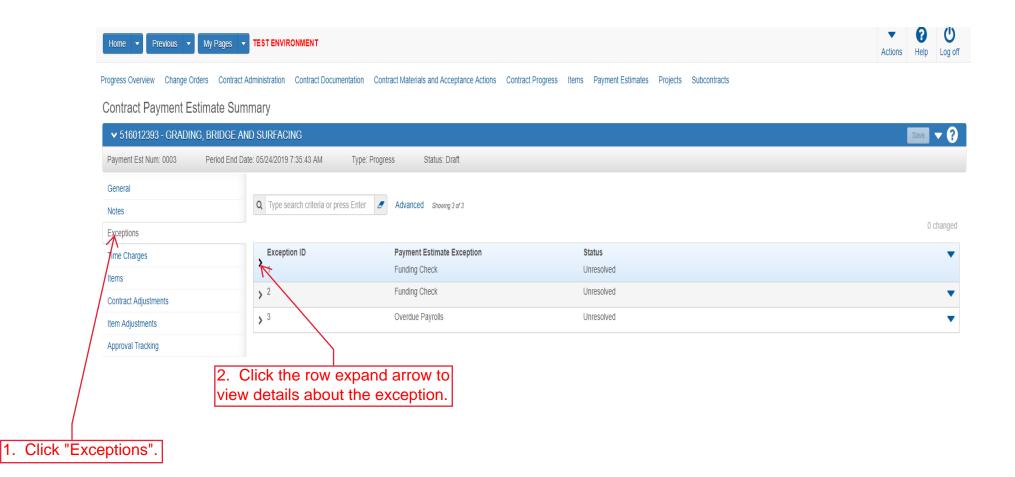file and Click "Open". This may vary depending on your browser.

Home ▼ | Previous ▼ | My Pages ▼

Actions | Help | Log off

Process History Overview

2. Click "Previous".

Process History

System Process History

Scheduled

Payroll Import Notifications

Save ▼ ❓

AddPaymentEstimate (1).log - Notepad

File Edit Format View Help

Start Time: 05/24/2019 07:37:41.457
Add Payment Estimate Process initiated for Contract 516012393, Contract Payment Estimate 0003.
Warning: Other Contract Adjustment Type: Code Table Value 'SHARE' is obsolete and cannot be used (base rule)
Warning: Other Contract Adjustment Type: Code Table Value 'ROUND' is obsolete and cannot be used (base rule)
Finish Time: 05/24/2019 07:38:18.303

1. Review log for any issues.
WARNING(s) are ok. Then close the box.

0 marked for deletion | 0 changed

Estimate.log

Revised 10/22

Contract Progress Payment Estimate   Payment Estimate Overview   Process History Overview

Add Contract Payment Estimate

▾ Contract: 516012393 - GRADING, BRIDGE AND SURFACING   Add Payment Estimate ▾ ❓

Type *

Progress - Progress ▾

Click "Contract Progress Payment Estimate".

Period Begin Date

04/26/2019 8:59:37 AM

Period End Date *

05/24/2019 7:42:33 AM 📅

Revised 10/22

| Home ▾ | Previous ▾ | My Pages ▾ | **TEST ENVIRONMENT** | | ▾ Actions | ❓ Help | ⏻ Log off |

Progress Overview   Construction Stockpile   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Items   Payment Estimate Approval Levels   Payment Estimate Exception Override   Projects   Subcontracts
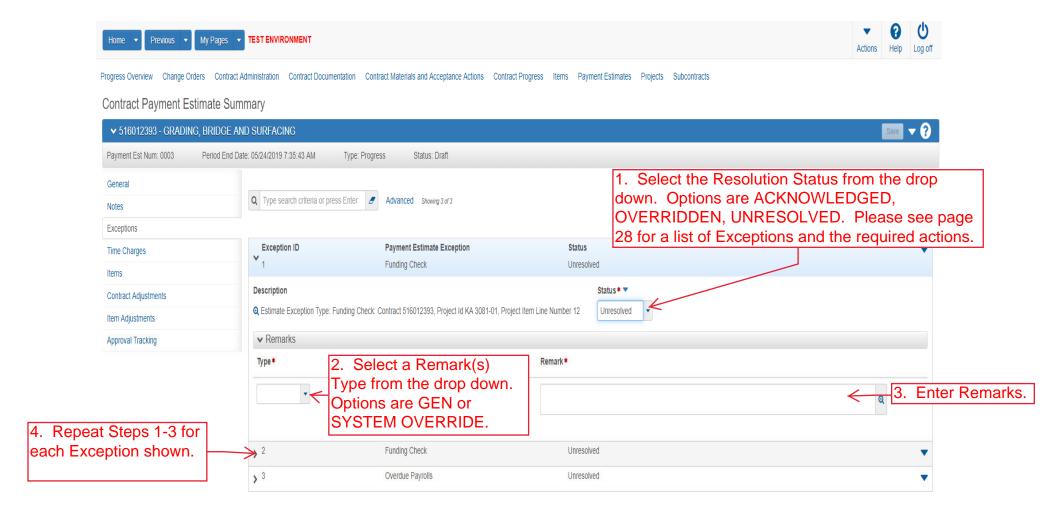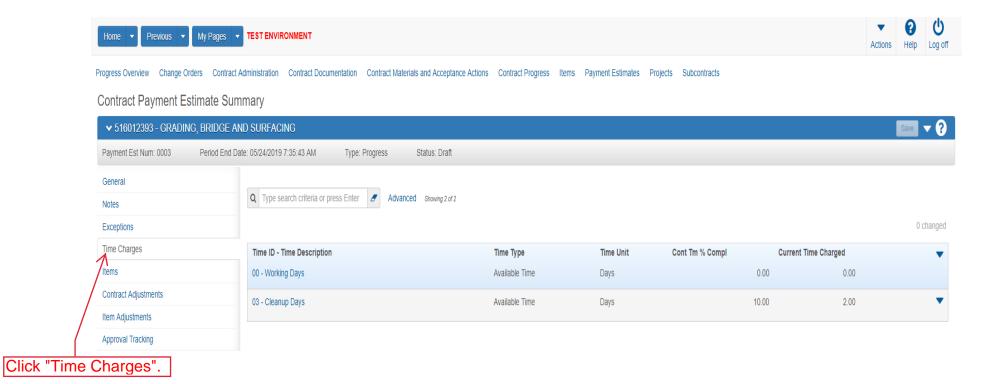
Contract Progress Summary

❤ Contract: 516012393 - GRADING, BRIDGE AND SURFACING   Save ▾ ❓

| General |
| Financials |
| Daily Work Reports |
| Diaries |
| Diary Adjustments |
| Payment Estimates |
| Contractors |
| Change Orders |
| Contract Adjustments |
| Item Adjustments |
| Agency Views |
| Mix Designs |
| Progress Schedule |
| Weekly Report Of Time Charges |
| Force Accounts |
| Stormwater Periods |

🔍 [Type search criteria or press Enter]   Advanced

0 marked for deletion | 0 changed

Add Payment Estimate...

Enter search criteria above to see results   or   Show first 10

Click "Show first 10."

| Home ▼ | Previous ▼ | My Pages ▼ | TEST ENVIRONMENT | | Actions | Help | Log off |

Progress Overview   Construction Stockpile   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Items   Payment Estimate Approval Levels   Payment Estimate Exception Override   Projects   Subcontracts
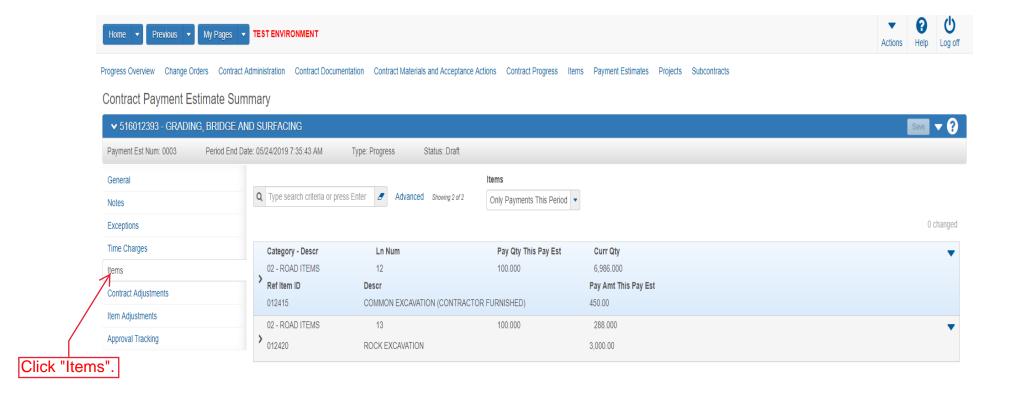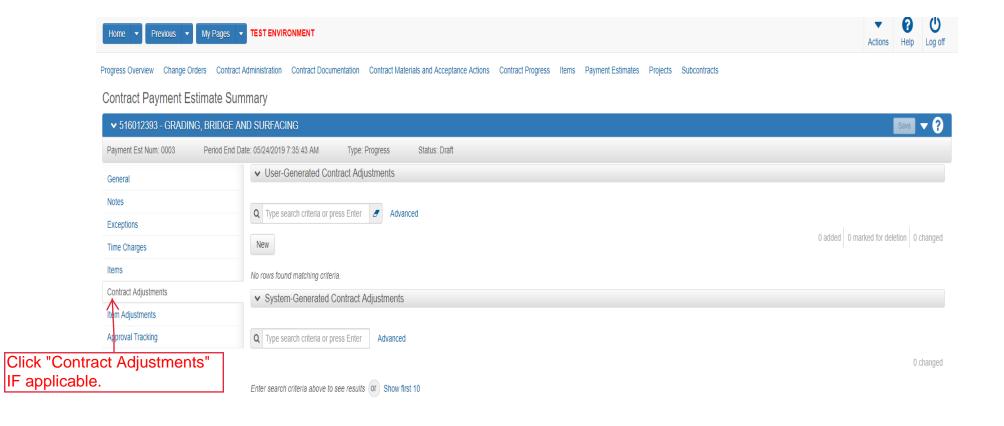
Contract Progress Summary

❯ Contract: 516012393 - GRADING, BRIDGE AND SURFACING   Save ▼ ❓

General

Financials

Daily Work Reports

Diaries

Diary Adjustments

Payment Estimates

Contractors

Change Orders

Contract Adjustments

Item Adjustments

Agency Views

Mix Designs

Progress Schedule

Weekly Report Of Time Charges

Force Accounts

Stormwater Periods

🔍 Type search criteria or press Enter   Advanced   Showing 3 of 3

1. Click the row action button.

0 marked for deletion | 0 changed

Add Payment Estimate...

Est #	Status	Exceptions	Current Pay Amount	Type	Period End Date	▼
0003	Draft	Yes	3,450.00	Progress		
0002	Approved	Yes	3,350.00	Progress		
0001	Approved	Yes	57,000.00	Progress		

Actions ✖

Delete

Exclude from Search Results

2. Click "Open".

Open

Views

Attachments

Links

Tracked Issues

Reports

Insufficient Materials Report

Payment Estimate for Contractor

Payment Estimate Report

Summary By Project Report

Historical Reports

Insufficient Materials Report

Items with Unpaid Placed Quantities

Payment Estimate for Contractor

Payment Estimate Summary By Project Report

Revised 10/22

▾ Actions   Help   Log off

Progress Overview   Change Orders   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Contract Progress   Items   Payment Estimates   Projects   Subcontracts

Contract Payment Estimate Summary

▾ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▾ ?

Payment Est Num: 0003   Period End Date: 05/24/2019 7:35:43 AM   Type: Progress   Status: Draft

General

Notes ← **Click "Notes". IF applicable.**

Exceptions

Time Charges

Items

Contract Adjustments

Item Adjustments

Approval Tracking

Prime Contractor

Pay Amount This Contract Payment Estimate
3,450.00

Total Pay Amount (All Payment Estimates)
64,300.00

Current Contract Amount
895,304.15

Current Contract Percent Complete
7.18

Created By
KDOTAD\slade

Created Date
05/24/2019 7:38:02 AM

Vendor Invoice #

← Enter an Invoice Number IF you have one and then Click "Save".

Share Pct

Transfer to SMART Date

Received Back From SMART Date

SMART Voucher No

Check Number

Check Date

Contract: 516012393 - GRADING, BRIDGE AND SURFACING

| Payment Est Number: | 0003 | Period EndDate: | 05/24/2019 | Status: | Draft |
| Type: | Progress - Progress | | | | |

	Previous Pay Est	This Pay Estimate	Total (All Pay Est)
Posted Item Pay:	60,850.00	3,450.00	64,300.00
Gross Item Adjustments:	0.00	0.00	0.00
Gross Item Pay :	60,850.00	3,450.00	64,300.00
Participating Item Pay:	0.00	0.00	0.00
Non-Participating Item Pay:	0.00	0.00	0.00
Retainage:	0.00	0.00	0.00
Cash Retainage:	0.00	0.00	0.00
Non-Cash Retainage:	0.00	0.00	0.00
Incentive:	0.00	0.00	0.00
Disincentive:	0.00	0.00	0.00
Liquidated Damage:	0.00	0.00	0.00
Other Contract Adjustments:	0.00	0.00	0.00
Total Pay Amount:	60,850.00	3,450.00	64,300.00

Item Adjustment Type	Previous Pay Est	This Pay Estimate	Total (All Pay Est)
Overrun:	0.00	0.00	0.00
Price:	0.00	0.00	0.00
Construction Stockpile:	0.00	0.00	0.00
Other Item Adjustments:	0.00	0.00	0.00
Gross Item Adjustments:	0.00	0.00	0.00

Actions | Help | Log off

Progress Overview Change Orders Contract Administration Contract Documentation Contract Materials and Acceptance Actions Contract Progress Items Payment Estimates Projects Subcontracts

Contract Payment Estimate Summary

▾ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▾ ?

| Payment Est Num: 0003 | Period End Date: 05/24/2019 7:35:43 AM | Type: Progress | Status: Draft |

General

Notes

Exceptions

Time Charges

Items

Contract Adjustments

Item Adjustments

Approval Tracking

🔍 Type search criteria or press Enter   Advanced

New ← **Click "New" to add comments as needed.**

0 added | 0 marked for deletion | 0 changed

Enter search criteria above to see results or Show first 10

Revised 10/22

Home ▾ | Previous ▾ | My Pages ▾ **TEST ENVIRONMENT**

▾ Actions | ❓ Help | ⏻ Log off

Progress Overview   Change Orders   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Contract Progress   Items   Payment Estimates   Projects   Subcontracts

Contract Payment Estimate Summary

▾ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▾ ❓

| Payment Est Num: 0003 | Period End Date: 05/24/2019 7:35:43 AM | Type: Progress | Status: Draft |

General

Notes

Exceptions

Time Charges

Items

Contract Adjustments

Item Adjustments

Approval Tracking

🔍 Type search criteria or press Enter ⬛   Advanced   *Showing 3 of 3*

0 changed

Exception ID	Payment Estimate Exception	Status	▼
> 1	Funding Check	Unresolved	
> 2	Funding Check	Unresolved	▼
> 3	Overdue Payrolls	Unresolved	▼

2. Click the row expand arrow to view details about the exception.

1. Click "Exceptions".

Home ▾ | Previous ▾ | My Pages ▾ | **TEST ENVIRONMENT**

Actions | Help | Log off

Progress Overview   Change Orders   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Contract Progress   Items   Payment Estimates   Projects   Subcontracts

Contract Payment Estimate Summary

▾ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▾ ?

Payment Est Num: 0003   Period End Date: 05/24/2019 7:35:43 AM   Type: Progress   Status: Draft

General	
Notes	
Exceptions	
Time Charges	
Items	
Contract Adjustments	
Item Adjustments	
Approval Tracking	

🔍 Type search criteria or press Enter   Advanced   *Showing 3 of 3*

Exception ID	Payment Estimate Exception	Status	
⌄ 1	Funding Check	Unresolved	▾

Description   Status * ▾

🔍 Estimate Exception Type: Funding Check: Contract 516012393, Project Id KA 3081-01, Project Item Line Number 12 | Unresolved ▾ |

⌄ Remarks

Type *   Remark *

[▾]   [🔍]

| ⟩ 2 | Funding Check | Unresolved | ▾ |
| ⟩ 3 | Overdue Payrolls | Unresolved | ▾ |

1. Select the Resolution Status from the drop down. Options are ACKNOWLEDGED, OVERRIDDEN, UNRESOLVED. Please see page 28 for a list of Exceptions and the required actions.

2. Select a Remark(s) Type from the drop down. Options are GEN or SYSTEM OVERRIDE.

3. Enter Remarks.

4. Repeat Steps 1-3 for each Exception shown.

IF the Exception is for funding then the Exception needs to be resolved and the estimate rerun.

Home ▾ | Previous ▾ | My Pages ▾ | **TEST ENVIRONMENT**

▾ Actions | ? Help | ⏻ Log off

Progress Overview | Change Orders | Contract Administration | Contract Documentation | Contract Materials and Acceptance Actions | Contract Progress | Items | Payment Estimates | Projects | Subcontracts

Contract Payment Estimate Summary

▾ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▾ ?

Payment Est Num: 0003   Period End Date: 05/24/2019 7:35:43 AM   Type: Progress   Status: Draft

General

Notes

Exceptions

Time Charges

Items

Contract Adjustments

Item Adjustments

Approval Tracking

🔍 Type search criteria or press Enter ✎ Advanced *Showing 2 of 2*

0 changed

Time ID - Time Description	Time Type	Time Unit	Cont Tm % Compl	Current Time Charged	
00 - Working Days	Available Time	Days	0.00	0.00	▾
03 - Cleanup Days	Available Time	Days	10.00	2.00	▾

Click "Time Charges".

▼ Actions | ❓ Help | ⏻ Log off

Progress Overview   Change Orders   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Contract Progress   Items   Payment Estimates   Projects   Subcontracts

Contract Payment Estimate Summary

▼ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▼ ❓

Payment Est Num: 0003	Period End Date: 05/24/2019 7:35:43 AM	Type: Progress	Status: Draft

General

Notes

Exceptions

Time Charges

Items

Contract Adjustments

Item Adjustments

Approval Tracking

Click "Items".

🔍 Type search criteria or press Enter   🧹   Advanced   *Showing 2 of 2*

Items
Only Payments This Period ▼

0 changed

Category - Descr	Ln Num	Pay Qty This Pay Est	Curr Qty	▼
02 - ROAD ITEMS	12	100.000	6,986.000	
Ref Item ID	**Descr**		**Pay Amt This Pay Est**	
012415	COMMON EXCAVATION (CONTRACTOR FURNISHED)		450.00	

02 - ROAD ITEMS	13	100.000	288.000	▼
012420	ROCK EXCAVATION		3,000.00	

Revised 10/22

Actions | Help | Log off

Progress Overview   Change Orders   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Contract Progress   Items   Payment Estimates   Projects   Subcontracts

Contract Payment Estimate Summary

▼ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▼ ❓

Payment Est Num: 0003   Period End Date: 05/24/2019 7:35:43 AM   Type: Progress   Status: Draft

General

Notes

Exceptions

Time Charges

Items

Contract Adjustments

Item Adjustments

Approval Tracking

Click "Contract Adjustments" IF applicable.

▼ User-Generated Contract Adjustments

🔍 Type search criteria or press Enter   🖌   Advanced

New   0 added | 0 marked for deletion | 0 changed

No rows found matching criteria.

▼ System-Generated Contract Adjustments

🔍 Type search criteria or press Enter   Advanced

0 changed

Enter search criteria above to see results or Show first 10

Revised 10/22

▼
Actions | Help | Log off

Progress Overview | Change Orders | Contract Administration | Contract Documentation | Contract Materials and Acceptance Actions | Contract Progress | Items | Payment Estimates | Projects | Subcontracts

Contract Payment Estimate Summary

▼ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▼ ❓

2. Click the Component Action button.

Payment Est Num: 0003   Period End Date: 05/24/2019 7:35:43 AM   Type: Progress   Status: Draft

Actions	✖

There are no actions available.

Tasks
Recalculate Exceptions
Submit for Approval

Views
Attachments
Issues
Links

Reports
Insufficient Materials Report
Items with Unpaid Placed Quantities
Payment Estimate for Contractor
Payment Estimate Report
Summary By Project Report

Historical Reports
Insufficient Materials Report
Items with Unpaid Placed Quantities
Payment Estimate for Contractor
Payment Estimate Summary By Project Report

General

Notes

Exceptions

Time Charges

Items

Contract Adjustments

Item Adjustments

Approval Tracking

1. Click "Item Adjustments".

▼ User-Generated Quantity-Based Item Adjustments

🔍 Type search criteria or press Enter   Advanced

Select Project Items...

No rows found matching criteria.

▼ User-Generated Dollar-Based Item Adjustments

🔍 Type search criteria or press Enter   Advanced

Select Project Items...

3. Click "Payment Estimate for Contractor".

No rows found matching criteria.

▼ System-Generated Item Adjustments

🔍 Type search criteria or press Enter   Advanced

No rows found matching criteria.

Revised 10/22

Generate Report

▾ Generate Report - Payment Estimate for Contractor   Click "Execute". →   Execute ▾ ?

Settings | Output Options ▾   4 of 5   ← →

Output Type

◉ Generate as PDF
○ Download PDF
○ Generate as HTML

Generate Available Data Output

☐

Report Layout Source

○ Base
◉ Custom
○ Test

Kansas Department of Transportation　　　　05/24/2019 07:59:59 AM

Payment Estimate for Contractor　　　　Report v1

Contract: 516012393　　GRADING, BRIDGE AND SURFACING　　　　**Prime Contractor:** KLAVER CONST CO INC

Estimate Number: 3　　**Estimate Period End Date:** 5/24/2019　　**Address:**

Federal Project Number: NHPP-A308(101)　　**Previous Period End Date:** 4/26/2019

Route:　　**Estimate Status:** Draft

County: THOMAS　　**Estimate Type:** Progress - Progress　　**Lead Engineer:**

District: 3 - DISTRICT 3　　**Administrative Office:** 1 - Headquarters　　**IRS Number:** 48-1174311

Location: GRADING, BRIDGE & SURFACING. LOCATION IS US-83: 0.44 M S OF　　**Surety Company:** TRAVELERS CASUALTY AND SURETY COMPANY OF

Comments:

Awarded Amount: $920,374.25　　**Current Contract Amount:** $895,304.15　　**Remaining Contract Value:** $831,004.15

Percent Complete (Dollar): 7.18%　　**Percent Complete (Time):**

Letting Date: 1/20/2016　　**Award Date:** 2/8/2016　　**Time Began Date:**

Notice To Proceed Date: 5/2/2016　　**Work Began Date:** 5/2/2016　　**Work Complete Date:**

Contract Projects:

Project ID	Description	Federal Project Number	State Project Number	Estimate Earnings
KA 3081-01	GRADING, BRIDGE AND SURFACING	NHPP-A308(101)	U083-097 KA 3081-01	Yes

Contract 516012393　　　　Payment Estimate 3 for 5/24/2019　　　　Page: 1 of 13

Kansas Department of Transportation　　　　05/24/2019 07:59:59 AM

Payment Estimate for Contractor　　　　Report v1

Contract Estimate Summary

Estimate	Previous Pay Estimate	This Pay Estimate	Total (All Pay Est)
Posted Item Pay	60,850.00	3,450.00	64,300.00
Overrun	0.00	0.00	0.00
Price	0.00	0.00	0.00
Construction Stockpile	0.00	0.00	0.00
Other Item Adjustments	0.00	0.00	0.00
Gross Item Pay	$60,850.00	$3,450.00	$64,300.00
Participating	0.00	0.00	0.00
Non-Participating	0.00	0.00	0.00
Retainage	0.00	0.00	0.00
Cash Retainage	0.00	0.00	0.00
Non-Cash Retainage	0.00	0.00	0.00
Incentive	0.00	0.00	0.00
Disincentive	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00
Other Contract Adjustments	0.00	0.00	0.00
Total Pay Amount	$60,850.00	$3,450.00	$64,300.00
Prior Balance Due		60,850.00	
Net Pay Amount	$60,850.00	$64,300.00	$64,300.00

Contract 516012393　　　　Payment Estimate 3 for 5/24/2019　　　　Page: 2 of 13

Revised 10/22

Actions | Help | Log off

Generate Report

▾ Generate Report - Payment Estimate for Contractor   Execute ▾ ❓

Settings | Output Options ▾   4 of 5   ← →

Click "Previous".

Output Type   **Report Layout Source**

◉ Generate as PDF   ○ Base

○ Download PDF   ◉ Custom

○ Generate as HTML   ○ Test

Generate Available Data Output

☐

Actions | Help | Log off

Progress Overview   Change Orders   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Contract Progress   Items   Payment Estimates   Projects   Subcontracts

Contract Payment Estimate Summary

▾ 516012393 - GRADING, BRIDGE AND SURFACING

1. Click the Component Action button.

Payment Est Num: 0003   Period End Date: 05/24/2019 7:35:43 AM   Type: Progress   Status: Draft

General	
Notes	
Exceptions	
Time Charges	
Items	
Contract Adjustments	
Item Adjustments	
Approval Tracking	

Prime Contractor

02234 - KLAVER CONST CO INC

Pay Amount This Contract Payment Estimate

3,450.00

Total Pay Amount (All Payment Estimates)

64,300.00

Current Contract Amount

895,304.15

Current Contract Percent Complete

7.18

Created By

KDOTAD\slade

Created Date

05/24/2019 7:38:02 AM

Vendor Invoice #

2. Click "Submit for Approval".

Transfer to SMART Date

Received Back From SMART Date

SMART Voucher No

Check Number

Check Date

Actions

There are no actions available.

Tasks

Recalculate Exceptions

Submit for Approval

Views

Attachments

Issues

Links

Reports

Insufficient Materials Report

Items with Unpaid Placed Quantities

Payment Estimate for Contractor

Payment Estimate Report

Summary By Project Report

Historical Reports

Insufficient Materials Report

Items with Unpaid Placed Quantities

Payment Estimate for Contractor

Payment Estimate Summary By Project Report

Contract: 516012393 - GRADING, BRIDGE AND SURFACING

Payment Est Number: 0003   Period EndDate: 05/24/2019   Status: Draft

Type: Progress - Progress

	Previous Pay Est	This Pay Estimate	Total (All Pay Est)
Posted Item Pay:	60,850.00	3,450.00	64,300.00
Gross Item Adjustments:	0.00	0.00	0.00
Gross Item Pay :	60,850.00	3,450.00	64,300.00
Participating Item Pay:	0.00	0.00	0.00

Home | Previous | My Pages | **TEST ENVIRONMENT**

Actions | Help | Log off

Progress Overview | Change Orders | Contract Administration | Contract Documentation | Contract Materials and Acceptance Actions | Contract Progress | Items | Payment Estimates | Projects | Subcontracts

Contract Payment Estimate Summary

Estimate Submitted for Approval.   x

1. Click the Component Action button.

∨ 516012393 - GRADING, BRIDGE AND SURFACING   Save

Payment Est Num: 0003   Period End Date: 05/24/2019 7:35:43 AM   Type: Progress   Status: Pending Approval

| General |
| Notes |
| Exceptions |
| Time Charges |
| Items |
| Contract Adjustments |
| Item Adjustments |
| Approval Tracking |

Actions   ✖

There are no actions available.

Tasks
Approve
Change to Draft
Reject

Views
Attachments
Issues
Links

Reports
Insufficient Materials Report
Items with Unpaid Placed Quantities
Payment Estimate for Contractor
Payment Estimate Report
Summary By Project Report

Historical Reports
Insufficient Materials Report
Items with Unpaid Placed Quantities
Payment Estimate for Contractor
Payment Estimate Summary By Project Report

2. Click the appropriate action. APPROVE to approve the estimate. CHANGE TO DRAFT to make changes or delete the estimate. REJECT to return it to the field so they can make changes. IF rejected the field must CHANGE TO DRAFT to make changes or delete the estimate.

Invoice #

ct

r to SMART Date

64,300.00

Current Contract Amount   Received Back From SMART Date

895,304.15

Current Contract Percent Complete   SMART Voucher No

7.18

Created By   Check Number

KDOTAD\slade

Created Date   Check Date

05/24/2019 7:38:02 AM

Contract: 516012393 - GRADING, BRIDGE AND SURFACING

| Payment Est Number: | 0003 | Period EndDate: | 05/24/2019 | Status: | Pending Approval |

Type: Progress - Progress

	Previous Pay Est	This Pay Estimate	Total (All Pay Est)
Posted Item Pay:	60,850.00	3,450.00	64,300.00
Gross Item Adjustments:	0.00	0.00	0.00
Gross Item Pay :	60,850.00	3,450.00	64,300.00

▼   ?   ⏻
Actions   Help   Log off

Progress Overview   Change Orders   Contract Administration   Contract Documentation   Contract Materials and Acceptance Actions   Contract Progress   Items   Payment Estimates   Projects   Subcontracts

Contract Payment Estimate Summary

Estimate Approved.	x

▼ 516012393 - GRADING, BRIDGE AND SURFACING   Save ▼ ?

Payment Est Num: 0003   Period End Date: 05/24/2019 7:35:43 AM   Type: Progress   Status: Approved

General

Notes

Exceptions

Time Charges

Items

Contract Adjustments

Item Adjustments

Approval Tracking

Accounting

Q Type search criteria or press Enter   Advanced   *Showing 1 of 1*

0 changed

Approval Level	Approval Level Role	Name	Decision	▼
1	KSPROJMANAREA	Brent Slade	Approve	

Approval Date	Comments
05/24/2019 8:09:43 AM	🔍

Click "Approval Tracking". This shows you where the estimate is in the approval process.

Revised 10/22

Payment Estimate Exception	Description	Exception Decision by Payment Estimate Type				Resolution Expectation
		Progress	Semi Final	Final	Supplemental	
Construction Stockpile Balance	If you are generating any type of payment estimate and a value has not been entered for the Construction Stockpile Balance agency option, the system creates a payment estimate exception when a contract stockpile exists with a balance greater than zero. The system will not generate a semi-final payment estimate when the Construction Stockpile Balance agency option is set to Semi Final and a construction stockpile exists with a balance greater than zero. The system will not generate a final payment estimate when the Construction Stockpile Balance agnecy option is set to Final and a contract stockpile exists witha a balance greater than zero.	Must Acknowledge	Must Resolve	Must Resolve	Must Resolve	Must Acknowledge - Click Acknowledged under Status Must Resolve - you have a Stockpile balance that hasn't paid out. You will need to figure out which Stockpile that is and make it pay out and rerun the estimate.
Exceeded Available Time	The system creates an exception when the contract includes an Available Time contract time with a Charges Accrued amount greater than the remaining available Days	Must Acknowledge	Must Acknowledge	Must Acknowledge	Must Acknowledge	These errors should only occur when the contract is in Liquidated Damages. If you are getting this error and you are not in Liquidated Damages you need to resolve this issue before you process the estimate. If you are in Liquidated Damages you need to make sure they are being charged correctly. For the Progress payment you may leave the exception unresolved. For the other Estimates, click Acknowledged under the Status and save the exception.
Exceeded Calendar Time	The system creates an exception when the contract includes a Calendar Time contract time with a Charges Accrued amount greater than the remaining Calendar Days contract time.	Must Acknowledge	Must Acknowledge	Must Acknowledge	Must Acknowledge	
Exceeded Completion Date	The system creates an exception when the end date for the payment estimate period is later than the Current Completion Date on the Calendar Time or Completion Date contract time without an Actual Completion Date.	Must Acknowledge	Must Acknowledge	Must Acknowledge	Must Acknowledge	
Funding Check	The system creates an exception when an estimate item does not have associate funding or when the Current Net Payment Amount for the item is greater than the sum of the Current Amount Allocated for all fund records associated with the estimate item.	Must Resolve	Must Resolve	Must Resolve	Must Resolve	Funding hasn't been assigned to the contract correctly email the AWP Admin account so resolve this issue.
Insufficient Materials	The system creates an exception when acceptance actions for an estimate item's material have not been satisfied after being evaluated by quantity, record count, or both.	Must Acknowledge	Must Override	Must Override	Must Override	This error means not enough materials have been tested on the project. If you are getting this error and don't know what those materials are you need to find out. If you are aware of the problem then on the Semi-Final Estimate you may leave the exception unresolved for the Final and Supplemental you can click Acknowledge under Status and save the exception.
Item Incomplete	The system creates an exception for each contract item that is not marked complete on a final or supplemental estimate. The Item Incomplete setting is ignored for progress and semi-final payment estimates.	Not Calculated or Displayed	Must Resolve	Must Resolve	Must Resolve	For Final and Supplemental Estimates you need to find the item that is not marked complete and make sure that it is paid out correctly and mark it complete and then make sure a change order is not needed.
Item Overrun	The system creates an exception when the payment estimate includes a contract item marked as a major item that includes an overrun quantity	Must Acknowledge	Must Resolve	Must Resolve	Must Resolve	All Item Overun's will have to be resolved by the Semi-Final Estimate.
Negative Estimate	The system creates an exception when the Current Paid Amount for the payment estimate is less than zero.	Must Override	Must Override	Must Override	Must Override	If you were intending to run a negative estimate then click overide in Status and then click System Overide in type and explain the reason in the remarks. If you were not intending to run a negative estimate please resolve the issue and rerun the estimate.
Overdue Payroll	The system starts with the end date of the Payment Estimate, and calculates the Overdue Payrolls Lag Date by subtracting the number of lag days listed in either the Payment Estimate Federal Overdue Payrolls Lag Days or the Payment Estimate State Overdue Payrolls Lag Days agency option. Then, the system identifies DWRs with a DWR Date that is equal to or earlier than the lag date. The system creates an exception for those DWRs that do not have a latest modification of a Certified Payroll where the DWR Date is within the payroll period's begin date and end date.	Must Acknowledge	Must Resolve	Must Resolve	Must Resolve	Must Acknowledge - Click Acknowledged under Status Must Resolve - Figuere out which payroll needs submitted then get with the contractor to get it submitted then rerun the exceptions.
Pending or Draft Daily Work Reports	The system creates an exception when DWRs that have a date within the payment estimate period exist in Draft or Pending Approval status.	May be left Unresolved	Must Resolve	Must Resolve	Must Resolve	For Progress Payments if you are aware of the DWR that is in an unapproved status and intend for this to happen then ignore the error. If you are unaware of the error then go back and resolve the DWR appropriately and rerun the estimate. For all other estimates delete or approve the appropriate DWR and rerun the estimate and rerun the exceptions.
Unattached Item	The system creates an exception when the payment estimate includes an unattached item that has a positive Quantity Posted to Date.	Must Acknowledge	Must Resolve	Must Resolve	Must Resolve	For progress payments if you are aware to the problem click Acknowledged under Status. If you are unaware you need to figure out what going on. For the other estimate types you will need to run a change order to attached the item and rerun the estimate.

Revised 10/22