

SUBCONTRACTOR PAYMENT REPORT USER GUIDE



Click "Reports Portal"

Districts

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- [Two, Salina](#)
- [Three, Norton](#)
- [Four, Chanute](#)
- [Five, Hutchinson](#)
- [Six, Garden City](#)

Links

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- [Employee Training](#)
- [Road Conditions / RWIS](#)
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- [KORA Administrator](#)
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Employee Information

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Welcome Brent Slade

Advanced Search



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menu

Home > Reports

Portal Menu

Home

Help

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New WebI Report

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Favorites



Inbox

Reports



-HELP



AASHTOWare Project



Construction

Administration - Fiscal

Bridge Management

BROMS

Capital Inventory



Change Order Section

CMS



Consumable Inventory

Crew Card



Data Dictionary

KCTC Training

KTRIPS

Local Projects

..

Welcome to the BI Portal.

Please make a selection from the menu on the left.

1. Click the Expand button next to AASHTOWare Project.

2. Click "Construction"



Welcome Brent Slade

Advanced Search



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[Set As Home Page](#)

menu

Home > Reports > AASHTOWare Project > Construction

Construction

 Copy Document

 Refresh

Title ↑



Format



 Subcontractor Payment Activity.rpt
Instance Count: 37

CrystalReport
Details

Actions

Schedule Report

Run Report Now

Send To

View History

View Latest Instance

Add To Favorites

Build Link

1. Click the "Actions" button.

2. Click "Run Report Now".

Portal Menu

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AASHTOWare Project

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Local Projects

The next three pages are the same screen, but broken down by Parameter. You MUST select something in each of the Parameters.

Welcome Brent Slade

Advanced Search

Home > Reports > AASHTOWare Project > Construction > Schedule Report - Subcontractor Payment Activity.rpt

Report Title

Report Title: Subcontractor Payment Activity.rpt

Parameters

Enter prompt values.

Enter the date range for contract payments: PAIDDATE

Please enter Date in format "mm/dd/yyyy".

Start of Range: Enter a Value: Include this value No lower value

End of Range: Enter a Value: Include this value No upper value

1. Enter the Start date of the contract payment. You can select "No lower value" if you want to see any start date.

2. Enter the End date of the contract payment. You can select "No upper value" if you want to see any end date.

Administration - Fiscal
Bridge Management
BROMS
Capital Inventory
Change Order Section
CMS
Consumable Inventory

Enter prompt values.

Select how to group the data: GROUPBY

Administrative Office ▼

...

Administrative Office

Prime Contractor

1. Click the drop down.

2. Select how you want the report sorted.

Consumable Inventory
Crew Card
Data Dictionary
KCTC Training
KTRIPS
Local Projects
Maintenance
PPE\PTR
SNICE
Traffic Engineering

1. Select the Administrative Office you want to see.

Enter prompt values.

Select Administrative Office(s): ADMINOFFICE

<p>Available Values:</p> <ul style="list-style-type: none"> District 1 Area 1 Horton District 1 Area 2 Olathe District 1 Area 3 Bonner Springs District 1 Area 4 Sub Area 1 Topeka District 1 Area 4 Sub Area 2 Emporia District 1 Area 5 Wamego District 2 Area 1 Sub Area 3 Junction District 2 Area 2 Sub Area 2 Belleville 	<input type="button" value=">"/> <input type="button" value=">>"/>	<p>Selected Values:</p> <div style="border: 1px solid gray; height: 100px;"></div>
		<input type="button" value="Remove"/> <input type="button" value="Remove All"/>

2. Click the add (arrow) button to add the selected value. You can select the add all (double arrow) button to add all the offices.

Transportation Planning	⌵
WinCPMS	⌵

Enter prompt values.

Select Prime Contractor(s): PRIME

Available Values:		Selected Values:
A M COHRON & SON INC	> +<	
AMERICAN BRIDGE CO		
AMINO BROTHERS CO INC		
APAC-KS INC SHEARS DIV		
ATLAS ELECTRIC, LLC		
B & B BRIDGE CO LLC		
BAYER CONST CO INC		
BERGKAMP KING, A JOINT VENTURE, LLC		
		Remove Remove All

Run Now Cancel

1. Select the Prime contractor(s) you want.

2. Click the add (arrow) button to add the selected value. You can select the add all (double arrow) button to add all the offices.

3. Click "Run Now".

This area shows you data about all the records in your report.

Subcontractor Payment Activity Report

Sub Payments: 183	Workflow Phase:	Payment Received:
On Time: 138 75%	Pending: 8 4%	Yes as Expected: 31 17%
Paid Late: 30 16%	Under Payee Review: 144 79%	Yes Not as Expected: 0 0%
Reported Late: 20 11%	Under Agency Review: 31 17%	No: 0 0%
	Reviewed: 0 0%	No Response: 0 0%

Contract Payment Date Range: 7/1/2019 - No upper value
Grouped By Selected: Administrative Office
Administrative Office(s) Selected:

- District 1 Area 1 Horton
- District 1 Area 2 Olathe
- District 1 Area 3 Bonner Springs
- District 1 Area 4 Sub Area 1 Topeka
- District 1 Area 4 Sub Area 2 Emporia
- District 1 Area 5 Wamego
- District 2 Area 1 Sub Area 3 Junction
- District 2 Area 2 Sub Area 2 Belleville
- District 2 Area 3 Marion
- District 2 Area 4 Salina
- District 3 Area 1 Phillipsburg
- District 3 Area 2 Atwood
- District 3 Area 3 Hays
- District 3 Area 4 Oakley
- District 4 Area 1 Iola
- District 4 Area 2 Garnett
- District 4 Area 3 Independence
- District 4 Area 4 Pittsburg
- District 5 Area 1 Pratt
- District 5 Area 2 Sub Area 1 El Dorado
- District 5 Area 2 Sub Area 3 Hutchinson
- District 5 Area 3 Winfield
- District 5 Area 4 Great Bend
- District 5 Area 5 Sub Area 2 West
- District 5 Area 5 Sub Area 3 Hillside
- District 6 Area 1 Sub Area 1 Syracuse
- District 6 Area 1 Sub Area 3 Garden City
- District 6 Area 2 Sub Area 4 Liberal
- District 6 Area 3 Dodge City

Prime Contractor(s) Selected:

A M COHRON & SON INC | AMERICAN BRIDGE CO | AMINO BROTHERS CO INC | APAC-KS INC SHEARS DIV | ATLAS ELECTRIC, LLC | B & B BRIDGE CO LLC | BAYER CONST CO INC | BERGKAMP KING, A JOINT VENTURE, LLC | BETTIS ASPHALT & CONST INC | BRIDGES INC | BRYANT & BRYANT CONST INC | BURLINGTON CONST INC | C.D.L. ELECTRIC CO, INC. | CAPITAL ELECTRIC LINE BUILDERS INC | CILLESSEN AND SONS INC | CLARKSON CONST CO | COLLINS & HERMANN INC | COMANCHE CONST INC | CONSPEC INC DBA KS PAVING | CORNEJO & SONS LLC | CRIQUI CONST INC | CUSTOM LIGHTING SERV LLC DBA BLACK & MC | DONDLINGER & SONS CONST CO INC | DUSTROL INC | EBERT CONST CO INC & SUBS | EMERY SAPP & SONS INC & SUBS | ESFELD CONST INC | FIRST CONSTRUCTION LLC | FULSOM BROTHERS INC | GUNTER CONST CO | HALL BROTHERS INC | HAMM INC | HERZOG CONTRACTING CORP | IDEKER INCORP | IOWA CIVIL CONTRACTING INC | J & J CONTRACTORS INC | J M FAHEY CONST CO | J WARREN CO INC | J-A-G CONST CO | JULIUS KAAZ CONSTR CO INC | KANSAS HEAVY CONST LLC | KILLOUGH CONST INC | KING CONST CO INC AND SUBS | KINGS CONST CO INC | KLAVER CONST CO INC | KOSS CONST CO | L & M CONT INC | LEAVENWORTH EXCAVATING EQ CO INC & AFFIL | LINAWEAVER CONST INC | MARBERY CONCRETE INC | MARTIN OUTDOOR ENTERPRISES INC | MEGA INDUST CORP | MID AMERICA RD BUILDERS INC | MILES EXCAVATING INC | MISSION CONST CO INC | MORGAN BROTHERS CONSTR INC | MULTICON INC | O'DONNELL & SONS CONST CO INC & JLMB LLC | PAVEMENT PRO'S LLC | PAVERS INC | PBX CORP & SUBS | PCI ROADS, LLC | PEARSON CONSTR LLC | PHILLIPS SOUTHERN ELECT CO INC | PYRAMID CONTRACTORS INC & PYRAMID PROPER | R A KNAPP CONST INC | REECE CONSTRUCTION COMPANY INC | RF BEACHNER CONTRACTORS LLC | RFB CONSTRUCTION COMPANY INC | ROADS SAFE TRAF SYSTEMS INC | SENNE & COMPANY INC | SHILLING CONST CO INC | SMOKY HILL LLC | SPOER LAND DEV INC | STF, LLC DBA TRAFFIC CONTROL CO | SUPERIOR BOWEN ASPH CO LLC | SURFACE PREPARATION TECH LLC | TRUESDELL CORP OF WISCONSIN | VANCE BROTHERS INC SUBS | VENTURE CORP | VOGTS PARGA CONST LLC | WCI INC | WILDCAT CONST CO INC & SUBS

This area shows you all the Administrative Offices you selected.

This area shows you all the Prime Contractors you selected.

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Group Tree

- Subcontractor Payment Activity.rpt
 - District 1 Area 1 Horton
 - District 1 Area 2 Olathe
 - District 1 Area 3 Bonner Springs
 - District 1 Area 4 Sub Area 1 Tope
 - District 1 Area 4 Sub Area 2 Empi
 - District 1 Area 5 Wamego
 - District 2 Area 1 Sub Area 3 Junc
 - District 2 Area 2 Sub Area 2 Belle
 - District 2 Area 3 Marion
 - District 2 Area 4 Salina
 - District 3 Area 1 Phillipsburg
 - District 3 Area 2 Abwood
 - District 3 Area 3 Hays
 - District 3 Area 4 Oakley
 - District 4 Area 1 Iola**
 - District 4 Area 2 Garnett
 - District 4 Area 3 Independence
 - District 4 Area 4 Pittsburg
 - District 5 Area 1 Pratt
 - District 5 Area 2 Sub Area 1 El Dc
 - District 5 Area 2 Sub Area 3 Hutc
 - District 5 Area 3 Winfield
 - District 5 Area 4 Great Bend
 - District 5 Area 5 Sub Area 2 West
 - District 5 Area 5 Sub Area 3 Hillsi
 - District 6 Area 1 Sub Area 3 Gard
 - District 6 Area 2 Sub Area 4 Liber
 - District 6 Area 3 Dodge City

Administrative Office: District 4 Area 1 Iola
Contract Number: 516102494 State Project Number: U069-006 KA 1553-02 Status: Active Prime: KOSS CONST CO
Descr: GRADING, BRIDGE & SURFACING
Estimate Number: 0051 Paid Date: 07/15/2019 Paid Amount: 32,793.91

PAYER	PAYEE	AMOUNT	PAID DATE	SIGNED DT	WORKFLOW PHASE	PAYMENT RECEIVED
KOSS CONST CO	FULSOM BROTHERS INC	16,266.22	07/25/2019	07/30/2019	Under Payee Review	X
KOSS CONST CO	ADVANCED EROSION SOLUTIONS, LLC	9,155.05	07/26/2019	07/30/2019	Under Payee Review	X
KOSS CONST CO	SURFACE PREPARATION TECH LLC	21,545.40	07/26/2019	07/30/2019	Under Payee Review	X
KOSS CONST CO	EBERT CONST CO INC & SUBS	14,448.07	07/26/2019	07/30/2019	Under Payee Review	X
KOSS CONST CO	SMH	4,325.00	07/25/2019	07/30/2019	Under Payee Review	X
KOSS CONST CO	ROADSAFE TRAF SYSTEMS INC	26,233.15	07/25/2019	07/30/2019	Under Payee Review	X

Estimate Number: 0052 Paid Date: 07/23/2019 Paid Amount: 76,983.13
PAYER PAYEE AMOUNT PAID DATE SIGNED DT WORKFLOW PHASE PAYMENT RECEIVED
NO SUBCONTRACTOR PAYMENTS REPORTED

Estimate Number: 0053 Paid Date: 07/30/2019 Paid Amount: 10,755.12
PAYER PAYEE AMOUNT PAID DATE SIGNED DT WORKFLOW PHASE PAYMENT RECEIVED
NO SUBCONTRACTOR PAYMENTS REPORTED

The RED highlighted "X" indicates which subcontractor payments were made after the 10 days allowed.

The YELLOW highlighted "X" indicates which subcontractor payments the Prime signed (Certified) after the 15 days allowed.

X - The payee is paid more than 10 days after the date the payer was paid.
X - The payer signed the subcontractor payment endorsement more than 15 days after the date the payer was paid.

Report Viewer - Google Chrome
Not secure | reports/BIPortal/CrystalViewer.aspx?reportId=2000898&viewType=html&hideBack=

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SAP CRYSTAL REPORTS*

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8/1/2019 1:46:56PM

Administrative Office: District 4 Area 1 Iola
Contract Number: 516102494 State Project Number: U069-006 KA 1553-02 Status: Active Prime: KOSS CONST CO
Descr: GRADING, BRIDGE & SURFACING
Estimate Number: 0051 Paid Date: 07/15/2019 Paid Amount: 32,793.91

PAYEE	AMOUNT	PAID DATE	SIGNED DT	WORKFLOW PHASE	PAYMENT RECEIVED
FULSOM BROTHERS INC	16,266.22	07/25/2019	07/30/2019	Under Payee Review	X
ADVANCED EROSION SOLUTIONS, LLC	9,155.05	07/26/2019	07/30/2019	Under Payee Review	X
SURFACE PREPARATION TECH LLC	21,545.40	07/26/2019	07/30/2019	Under Payee Review	X
EBERT CONST CO INC & SUBS	14,448.07	07/26/2019	07/30/2019	Under Payee Review	X
SMH	4,325.00	07/25/2019	07/30/2019	Under Payee Review	X
ROADSAFE TRAF SYSTEMS INC	26,233.15	07/25/2019	07/30/2019	Under Payee Review	X

Estimate Number: 0052 Paid Date: 07/23/2019 Paid Amount: 76,983.13
PAYER
NO SUBCONTRACTOR PAYMENTS REPORTED

Estimate Number: 0053 Paid Date: 07/30/2019 Paid Amount: 1,000.00
PAYER
NO SUBCONTRACTOR PAYMENTS REPORTED

Export

File Format:

- Crystal Reports (RPT)
- PDF
- Microsoft Excel (97-2003)
- Microsoft Excel (97-2003) Data-Only
- Microsoft Excel Workbook Data-only
- Microsoft Word (97-2003)
- Microsoft Word (97-2003) - Editable
- Rich Text Format (RTF)
- Character Separated Values (CSV)
- XML

Export

X - The payee is paid more than 10 days after the date the payer was paid.
X - The payer signed the subcontractor payment endorsement more than 15 days after the date the payer was paid.

1. To Save the report click the "Export" button.

2. Click the drop down.

3. Select the format of how you want the report saved.