

# Adding a Payment Request

QCS Contract Menu - [C2000193] W9127N 05 C 0025 NA Bonneville FGE & VBS Modifications

File Options Help

Home Administration Quality Control Submittals Input/Export Overview Reports

Administration - Progress Payments

Contract Description  
Action Items

Invoice No	From	Thru	Earnings This Period	Earnings to Date	Pad to Date
6	02/16/2006	02/26/2006	\$495,347.00	\$3,375,409.00	\$3,367,909.00
7	03/01/2006	03/17/2006	\$492,700.00	\$3,868,109.00	\$3,860,609.00
9	03/19/2006	04/03/2006	\$642,829.00	\$4,510,938.00	\$4,461,938.00
9	04/04/2006	04/20/2006	\$7,500.00	\$4,518,438.00	\$4,469,438.00
10	04/21/2006	05/01/2006	\$32,566.00	\$4,551,004.00	\$4,502,004.00
11	06/01/2006	06/29/2006	\$95,421.00	\$4,636,425.00	\$4,631,425.00
12	06/30/2006	08/31/2006	\$75,099.00	\$4,711,524.00	\$4,706,524.00
13	09/01/2006	10/15/2006	\$616,290.00	\$5,327,814.00	\$5,322,814.00
14	10/16/2006	10/31/2006	\$710,211.00	\$6,038,025.00	\$6,033,025.00
15	11/01/2006	11/17/2006	\$210,749.00	\$6,258,774.00	\$6,251,774.00
16	11/18/2006	11/30/2006	\$278,644.00	\$6,537,417.00	\$6,528,417.00
17	12/01/2006	12/16/2006	\$509,619.00	\$7,047,036.00	\$7,038,036.00
18	12/17/2006	01/10/2007	\$342,939.35	\$7,389,975.35	\$7,380,975.35
19	01/11/2007	01/31/2007	\$1,167,323.65	\$8,557,299.00	\$8,549,299.00
20	02/01/2007	06/10/2007	\$5,804.90	\$9,563,103.90	\$9,556,103.90

Pay Request No. 21 - Not Completed

Prepare Pay Request No. 21

Administration

Progress Payments

Prepare Pay Request

Activity Earning Tab

Enter Amount Requested or % for Activity with current earnings

Enter Thru Date and Invoice Date

Subcontractor Earnings Tab

Enter Subcontractor Payments and Deductions (if needed)

Activity Earnings

Subcontractor Earnings

Additional Earnings

Payment POCs

Exclude zero cost activities and lump sum activities previously paid 100%

Activity No	Description	Total Quantity	Total Amount	Requested Qty	%	Requested Amount	
10005A	VBS Guides (For Use During The Fo	18.0000	\$718,722.00	14.2899	79	\$570,683.00	
10006A	Gap Closure Devices (For Use Durm	7.0000	\$43,694.00	6.4082	92	\$40,000.00	
1001	Mob/Demob	1.0000	\$65,000.00	1.0000	100	\$65,000.00	
1002	Gate-well Modifications	1.0000	\$1,246,395.00	0.7686	77	\$957,996.00	
1003	VBS	6.0000	\$1,436,682.00	3.9807	66	\$953,162.00	
1004	STS Turning Vanes	6.0000	\$107,634.00	4.6254	77	\$82,975.00	
1005	VBS Guides	12.0000	\$479,148.00	12.0000	100	\$479,148.00	
1006	Gap Closure Devices	6.0000	\$37,452.00	6.0000	100	\$37,452.00	
1007	Raw Water Wash Down System	1.0000	\$134,400.00	0.0000	0	\$0.00	
1008	Electrical Work (Pressure Transduc	1.0000	\$248,860.00	0.7600	76	\$189,133.00	
1009	Services of Skilled Craftsmen (Optio	200.0000	\$14,000.00	0.0000	0	\$0.00	
						Total Requested	\$3,375,409.00

Payment No. 7 Thru 03/31/2006 Invoice Date 03/31/2006 Requested Earnings Completed  Yes

Activity Earnings

Subcontractor Earnings

Additional Earnings

Payment POCs

Update Previous Subcontractor Payments

Subcontractor Name	Total Amount Subcontracted	Previous Subcontractor Payments (Excluding Deductions)	Subcontractor Amount Included in this Payment Estimate (Excluding Deductions)	Subcontractor Earnings Deducted by Contractor (Total to Date)
Accurate Concrete	\$621,830.00	\$0.00	\$0.00	\$0.00
FP Erectors, LLC	\$0.00	\$0.00	\$0.00	\$0.00
HIRE ELECTRIC	\$216,400.00	\$0.00	\$0.00	\$0.00
JH KELLY	\$117,828.00	\$0.00	\$0.00	\$0.00

Payment No. 7 Thru 03/31/2006 Invoice Date 03/31/2006 Requested Earnings Completed  Yes

Prior to submitting any progress payment, verify that all finances are balanced. This includes CLIN's and Payment Activities

continued

# Adding a Payment Request

**Contractor Requested Earnings**

Activity Earnings | Subcontractor Earnings | **Additional Earnings** | Payment POCs

**Activity Earnings**

Previous Total Earnings	Total Earnings To Date	Estimated Stored Materials Included in Activity Earnings
\$3,375,409.00	\$3,375,409.00	0.00

**Additional Requested Earnings not included in above Activity Earnings**

Additional Stored Material	\$0.00	\$0.00
Preparatory Work	\$0.00	\$0.00
Performance and Payment Bond	\$0.00	\$0.00

Additional Earnings Tab

Enter Stored Materials Amount

Payment POC Tab

Enter Name and Title of person certifying payment

Check Earnings Completed Box

Close

Reports

Finances

Contractor's Pay Request Worksheet

*continued*

**Contractor Requested Earnings**

Activity Earnings | Subcontractor Earnings | Additional Earnings | **Payment POCs**

Discount Terms: Discount Days: 0, Discount Percent: 0

Notice of Assignment: Name, Title, Phone, Address

Notice of Defective Invoice: Name, Title, Phone, Address

Certification by: I hereby certify, to the best of my knowledge and belief, that: (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract; (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds; (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier; (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Payment No. 7 Thru 03/31/2006 Invoice Date 03/31/2006 Requested Earnings Completed  Yes

**QCS Contract Menu - [C2000193] W9127N-05-C-0025 NA Bonneville FGE & VBS Modifications**

Administration - Progress Payments

Invoice No	From	Thru	Earnings This Period	Earnings to Date	Paid to Date
6	02/16/2006	02/29/2006	\$495,347.00	\$3,375,409.00	\$3,367,909.00
7	03/01/2006	03/17/2006	\$492,700.00	\$3,868,109.00	\$3,860,609.00
8	03/19/2006	04/03/2006	\$542,829.00	\$4,410,938.00	\$4,461,938.00
9	04/04/2006	04/20/2006	\$7,500.00	\$4,518,438.00	\$4,469,438.00
10	04/21/2006	05/29/2006	\$32,966.00	\$4,551,404.00	\$4,502,004.00
11	06/01/2006	06/29/2006	\$95,421.00	\$4,636,825.00	\$4,631,425.00
12	06/30/2006	08/31/2006	\$75,099.00	\$4,711,924.00	\$4,706,524.00
13	09/01/2006	10/15/2006	\$616,260.00	\$5,328,184.00	\$5,322,814.00
14	10/16/2006	10/31/2006	\$710,211.00	\$6,038,395.00	\$6,033,025.00
15	11/01/2006	11/17/2006	\$210,749.00	\$6,259,144.00	\$6,251,774.00
16	11/18/2006	11/30/2006	\$276,643.00	\$6,535,787.00	\$6,528,417.00
17	12/01/2006	12/16/2006	\$509,619.00	\$7,045,406.00	\$7,038,036.00
18	12/17/2006	01/10/2007	\$342,939.35	\$7,388,345.35	\$7,380,975.35
19	01/11/2007	01/21/2007	\$1,167,323.65	\$8,555,669.00	\$8,548,299.00
20	02/01/2007	02/10/2007	\$6,804.90	\$8,562,473.90	\$8,555,106.90

Pay Request No. 21 - Not Completed

**Report Menu**

Contract Reports | **Finances**

Administrative | **Finances** | Quality Control | Submittals | Schedules

Activity Summary by CLM  
Contract Line Items  
Contractor's Pay Request Worksheet  
Progress Payment History  
Activity Total Earnings  
Activity Accrual on Completed Payments  
Request Accrual on Pending Payment  
Cln History

# Adding a Payment Request

**Contractor Pay Request No. 2** 08 Feb 2008  
 US Army Corps of Engineers  
 W9179N-D-0118 0010

Activity Number	Description	Total Amount	Percent Paid	Requested	Approved
10000002	30% Design Process	\$51,250.00	75%	100%	%
10000003	30% S&P	\$10,000.00	0%	100%	%
10000004	30% Design Submittals	\$10,000.00	0%	100%	%
10000005	30% Design Package	\$10,000.00	0%	100%	%
10000006	30% Design Package	\$10,000.00	0%	100%	%
10000007	30% Design Package	\$10,000.00	0%	100%	%
10000008	30% Design Package	\$10,000.00	0%	100%	%
10000009	30% Design Package	\$10,000.00	0%	100%	%
10000010	30% Design Package	\$10,000.00	0%	100%	%
10000011	30% Design Package	\$10,000.00	0%	100%	%
10000012	30% Design Package	\$10,000.00	0%	100%	%
10000013	30% Design Package	\$10,000.00	0%	100%	%
10000014	30% Design Package	\$10,000.00	0%	100%	%
10000015	30% Design Package	\$10,000.00	0%	100%	%
10000016	30% Design Package	\$10,000.00	0%	100%	%
10000017	30% Design Package	\$10,000.00	0%	100%	%
10000018	30% Design Package	\$10,000.00	0%	100%	%
10000019	30% Design Package	\$10,000.00	0%	100%	%
10000020	30% Design Package	\$10,000.00	0%	100%	%
10000021	30% Design Package	\$10,000.00	0%	100%	%
10000022	30% Design Package	\$10,000.00	0%	100%	%
10000023	30% Design Package	\$10,000.00	0%	100%	%
10000024	30% Design Package	\$10,000.00	0%	100%	%
10000025	30% Design Package	\$10,000.00	0%	100%	%
10000026	30% Design Package	\$10,000.00	0%	100%	%
10000027	30% Design Package	\$10,000.00	0%	100%	%
10000028	30% Design Package	\$10,000.00	0%	100%	%
10000029	30% Design Package	\$10,000.00	0%	100%	%
10000030	30% Design Package	\$10,000.00	0%	100%	%

**QCS Contract Menu - [C2000193] W91227N 05-C-0025 NA Bonneville FGE & WBS Modifications**

**Administration - Progress Payments**

Invoice No	From	Thru	Earnings This Period	Earnings to Date	Paid to Date
6	02/16/2006	02/29/2006	\$495,347.00	\$3,375,409.00	\$3,367,909.00
7	03/01/2006	03/31/2006	\$432,700.00	\$3,808,109.00	\$3,800,009.00
8	03/16/2006	04/03/2006	\$642,829.00	\$4,450,938.00	\$4,461,938.00
9	04/04/2006	04/20/2006	\$7,500.00	\$4,518,438.00	\$4,489,438.00
10	04/21/2006	05/31/2006	\$32,566.00	\$4,551,004.00	\$4,502,004.00
11	06/01/2006	06/29/2006	\$95,421.00	\$4,636,425.00	\$4,631,425.00
12	06/30/2006	08/31/2006	\$75,099.00	\$4,711,524.00	\$4,706,524.00
13	09/01/2006	10/15/2006	\$616,290.00	\$5,327,814.00	\$5,327,814.00
14	10/16/2006	10/31/2006	\$710,211.00	\$6,038,025.00	\$6,033,025.00
15	11/01/2006	11/17/2006	\$210,749.00	\$6,258,774.00	\$6,251,774.00
16	11/18/2006	11/30/2006	\$276,643.00	\$6,535,417.00	\$6,528,417.00
17	12/01/2006	12/16/2006	\$509,619.00	\$7,045,036.00	\$7,038,036.00
18	12/17/2006	01/10/2007	\$342,939.35	\$7,387,975.35	\$7,380,975.35
19	01/11/2007	01/31/2007	\$1,167,323.65	\$8,555,299.00	\$8,549,299.00
20	02/01/2007	08/10/2007	\$6,804.90	\$8,562,103.90	\$8,551,103.90

**Contractor Requested Earnings**

Activity No	Description	Total Quantity	Total Amount	Requested Qty	Requested Amount
1000GA	WBS Guides (For Use During the F...	18.0000 EA	\$719,722.00	14.2000	\$570,503.00
1000GA	Gap Closure Devices (For Use Dur...	7.0000 EA	\$43,694.00	6.4000	\$40,000.00
1001	Manholes	1.0000 JB	\$95,000.00	1.0000	\$95,000.00
1002	Gatewell Modifications	1.0000 JB	\$1,246,395.00	0.7696	\$957,996.00
1003	WBS	6.0000 EA	\$1,436,682.00	3.9807	\$953,162.00
1004	STS Tanning Vases	6.0000 EA	\$197,634.00	4.6264	\$62,975.00
1005	WBS Guides	12.0000 EA	\$478,140.00	12.0000	\$478,140.00
1006	Gap Closure Devices	6.0000 EA	\$37,452.00	6.0000	\$37,452.00
1007	Flow Water Wash Down Systems	1.0000 EA	\$134,400.00	0.0000	\$0.00
1008	Electrical Work (Pressure Transduc...	1.0000 JB	\$240,860.00	0.7600	\$189,173.00
1009	Services of Skilled Craftsmen (Dye...	200.0000 HR	\$14,000.00	0.0000	\$0.00

Total Requested \$3,375,409.00

Print Worksheet

QAR must agree and enter % for each activity, sign the report and it should be sent in along with Pay Request

Once you have agreed on activity %'s, go back to pay request and make changes (if any)

Request

Print Request

Sign Certification

**Prompt Payment Certification And Supporting Data For Contractor Payment Invoice** Page 1 of 2 pages

(1) Contract No: W9179N-D-0001-0001 Location and Description of Work: Kabul, Afghanistan (3) Estimate No: 6  
 (2) Contract Description and address to whom payment is to be made: ANS Security Support Force-Charlie (4) Invoice Date: 01/10/2008  
 (5) Contracting Construction Management: 4285 Columbia Ave (6) Days: 0  
 4285 Columbia Ave (7) Percent: 0 Percent  
 Fort Lee, VA 22060  
 (8) Notice of Assignment has been filed, enter name of Assignee to whom payment is to be sent: (9) Name, Title, phone number, and mailing address of person to be notified in event of a defective invoice: Chief Operations Officer, 200-262-3010, 404 E. Safford Way, Suite D, Fort Lee, VA 22060  
 (10) Subcontractor Name: (11) Total Amount Subcontracted: (12) Previous Subcontractor Payment (Including Deductions): (13) Subcontractor Amount Included in this Payment (Excluding Deductions): (14) Subcontractor Earnings Deducted by Contractor (Total to Date):  
 Refurbished \$61,963.00 \$61,963.00 \$0.00 \$0.00  
 TOTAL \$61,963.00 \$61,963.00 \$0.00 \$0.00

\*A written notice of any withholding shall be issued to a subcontractor (with a copy to the Contractor) (only) of any such notice issued by the Contractor, specifying (1) the amount to be withheld, (2) the specific codes for the withholding under the contract, the subcontract, and (3) the reasons for such notice to be issued by the subcontractor in order to receive payment of the amount withheld. Attach copy of notice to any payments. Reference FAR 52.232-7(g).

(I) certify, in the best of my knowledge and belief, that:

(1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract.  
 (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payments covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code, and  
 (3) The request for progress payments does not include any amount which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.  
 (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature: Jim Newton, Chief Operations Officer  
 Typed Name and Title: \_\_\_\_\_