

Progress Estimate – Use of Miscellaneous Adjustments

Balance to Finish column in a progress estimate may not equal zero while the item quantity is fully paid to 100 percent. This is usually caused by a change order rounding difference and is to be resolved by using Miscellaneous Adjustments field in the Semi-Final or Final estimate.

Save Expand Collapse Split Find Close Window							<input type="checkbox"/> Apply line item value of Percentage Complete to Date to costed Lines						
Progress Estimate/Pay Items - Current View: All													
Name	Short Description	Unit of	Item Quantity	Item Unit Cost	Scheduled Value	Total Previous Quantity Paym	Cur	Quantity this Period	Total Quant	This Period	Total Completed To Date	Balance To Finish	Percentage
202000-00-0001	CY		4,006.56	\$2.14	\$8,574.04	\$8,574.04		0		\$0.00	\$8,574.04	\$0.00	
202000-00-0001	CY		4,006.56	\$2.14	\$8,574.04	\$8,574.04		0		\$0.00	\$8,574.04	\$0.00	
202503-00-0001	CY		12.454	\$1.32	\$16,439.28	\$13,204.54		2,450.56		\$3,234.74	\$16,439.28	\$0.00	
202503-00-0001	CY		12.454	\$1.32	\$16,439.28	\$13,204.54		2,450.56		\$3,234.74	\$16,439.28	\$0.00	
202511-00-0001	LS	1	\$30,045.88	\$30,045.88	\$30,045.88			0		\$0.00	\$30,045.88	\$0.00	
202511-00-0001	LS	1	\$30,045.88	\$30,045.88	\$30,045.88			0		\$0.00	\$30,045.88	\$0.00	
207021-01-0001	CY		615.27	\$35.50	\$21,842.08	\$21,842.09		0		\$0.00	\$21,842.09	(\$0.01)	
207021-01-0001	CY		615.27	\$35.50	\$21,842.08	\$21,842.09		0		\$0.00	\$21,842.09	(\$0.01)	

After accepting the task, expand Pay Estimate upper form. Select *Adjust Balance to Current Payment Due?* field to Yes to enable editing of *Miscellaneous Adjustments*. Enter the amount to be adjusted/reconciled and watch how *Current Payment Due* has changed from *Amount* above.

File Edit View Actions Help

Workflow Actions Contractor Sign-off Send Save Spelling... Add Attachment Discussion SOV Review Close Window

Pay Estimate Progress Estimate

General

Project Name: TEST - Jie 9
Record No.: PE-0012

Project Number: T201912140
Creator: Jie Huang

FAP No.: 47(BG)8
Creation Date: 08/07/2020 11:19 AM (UTC-5)

Estimate No.: 06
Due Date:

Period Cut Off Date: 08/31/2020
Status: Final_Est_Review

Responsible Area: Group - I
Amount: \$3,234.74

Liquidated Damages Days (This period): 0
Current Payment Due: \$3,234.73

Estimate Type: Final
Miscellaneous Adjustments: (\$0.01)

Adjust Balance to Current Payment Due?: Yes No

Contract Information

Contract Ref.: T202003220
First Chargeable Day: 05/05/2020

Contract Type: Construction
Acceptance Date:

Liquidated Damages (\$/Day): \$500.00
Last Chargeable Day:

Vendor Information

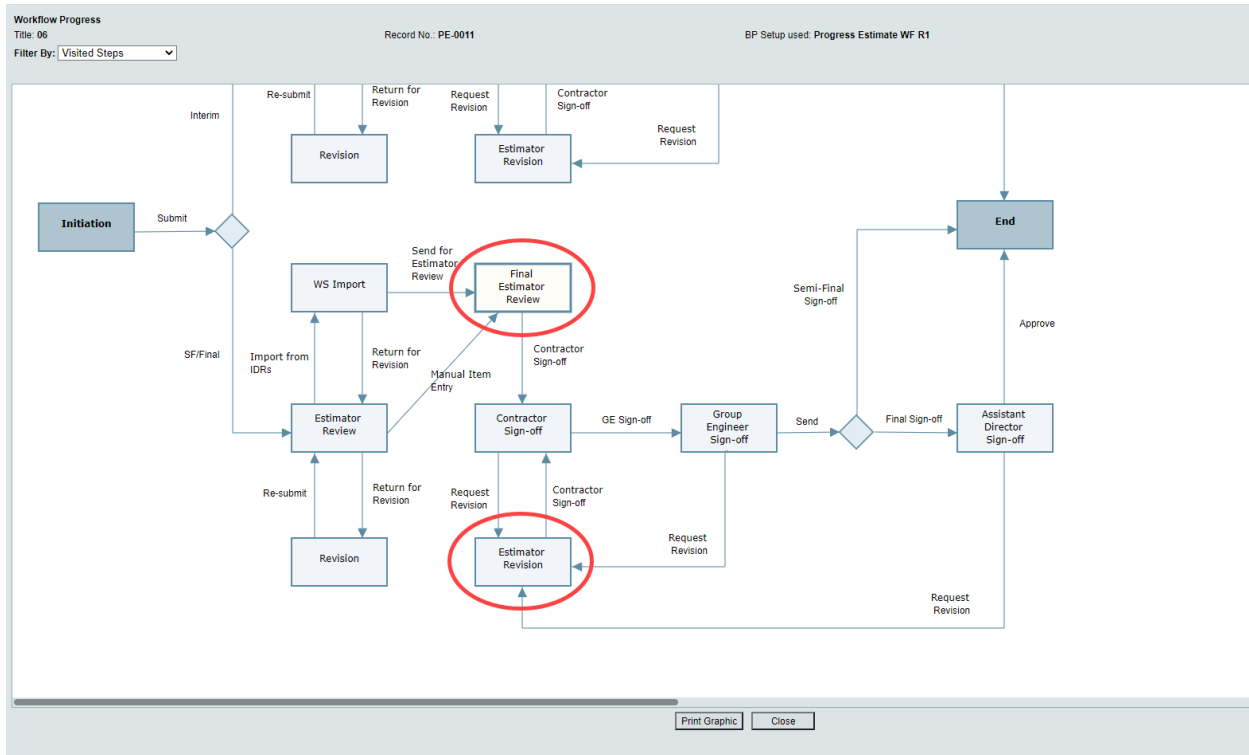
Vendor ID: ADEL
Vendor Name: A DEL Construction Co Inc

Action Details

Pay Items

Attachments (0) Linked Records (0) General Comments Linked Mail (0)

Note: Miscellaneous Adjustments is only available in the Final Estimator Review and Estimator Revision steps of the estimate process AND when *Estimate Type* is set to Semi-Final or Final at the create of the estimate.



File Edit View Actions Help

Workflow Actions Submit Send Save Spelling... Add Attachment Discussion SOV Close Window

Pay Estimate Progress Estimate

General

Project Name: Record No.:

Project Number: Creator: Jie Huang

FAP No.: 47(BG)8 Creation Date:

Estimate No.: Due Date:

Period Cut Off Date: Status:

Responsible Area: -Select- Amount: \$0.00

Liquidated Damages Days (This period): 0 Current Payment Due: \$0.00

Estimate Type: -Select- (Dropdown menu open showing: -Select-, Interim, Semi-Final, Final)

Contract Information

Contract Ref.:

Contract Type: Construction

Liquidated Damages (\$/Day): \$0.00

First Chargeable Day:

Acceptance Date:

Last Chargeable Day:

Vendor Information

Vendor ID: Vendor Name:

Action Details

Pay Items

Attachments (0) Linked Records (0) General Comments Linked Mail (0)