



Working with Payment Estimates

BOOKKEEPER, PRJMGR

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Managing Payment Estimates

Background

A payment estimate is an estimated payment to the contractor for work performed on the contract. This can include a percentage of the total contract amount, a percentage of the total for a contract project, or payment for individual work items on the contract. The Contract Payment Estimate Overview lists all the contract payment estimates recorded in the system.

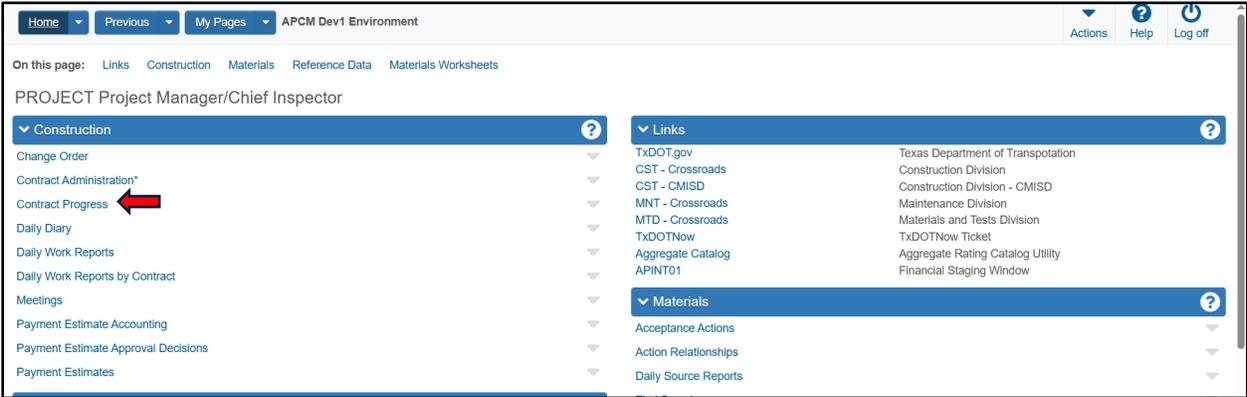
Key to Action Buttons

-  Global Actions menu (top of the screen)
-  Component Actions menu (on headings)
-  Row Actions menu (on rows)

Adding Contract Payment Estimate

Navigation: Construction > Contract Progress

1. From the **Construction** component, click the **Contract Progress** link.



2. Search for and select the Contract to create an estimate.



3. Select the **Payment Estimates** link to add a payment estimate.

Contract Progress Summary

Contract: 000307061 - Highway Improvement

Contract Amounts	
Awarded Amount	Net Change Amount Approved
\$18,857,193.76	\$718,639.75
Projected Amount	Current Contract Amount
24,305,038.72	\$25,023,678.47

4. Click the **Add Payment Estimate** button.

Contract Progress Summary

Contract: 000307061 - Highway Improvement

0 marked for deletion | 0 changed

Enter search criteria above to see results or Show first 10

5. In the **Type** field, click the drop-down arrow and select the type of payment estimate.

Add Contract Payment Estimate

Contract: 000307061 - Highway Improvement

Type *

- Final - Final
- Progress - Progress
- Semi-Final - Semi-Final
- Supplemental - Supplemental

Period Begin Date: 10/06/2025 10:00:01 AM

Period End Date: 10/01/2025 11:59 PM

- **Note:** Refer to CCAM Chapter 11, Section 3. Estimate Type options to be used include:
- **Progress** includes: Monthly Progress Estimate; Progress Supplemental Estimates; Releasing of 7% Mobilization
- **Final:** Estimate generated within 60 days of final acceptance paying remaining 3% of mobilization and any additional pay item adjustments.
- **Supplemental:** Used only after Final Estimate to address a settlement payment of dispute or claim lump sum dollar value.

- In the **Period End Date** field, enter the date that marks the last day of the payment estimate period.

Contract Progress Payment Estimate | Payment Estimate Overview | Process History Overview

Add Contract Payment Estimate

Contract: 000307061 - Highway Improvement | Add Payment Estimate

Type*
 Supplemental - Supplemental
 Final - Final
 Progress - Progress
 Semi-Final - Semi-Final
 Supplemental - Supplemental

Period Begin Date
10/06/2025 10:00:01 AM

Period End Date*
10/01/2025 11:59 PM

- Click the **Add Payment Estimate** button.

Contract Progress Payment Estimate | Payment Estimate Overview | Process History Overview

Add Contract Payment Estimate

Contract: 000307061 - Highway Improvement | Add Payment Estimate

Type*
Progress - Progress

Period Begin Date
10/06/2025 10:00:01 AM

Period End Date*
10/08/2025 11:59 PM

Viewing and Maintaining a Contract Payment Estimates

Navigation: Construction > Payment Estimates

- From the **Construction** component, click the **Payment Estimates** link.

On this page: Links | Construction | Materials | Reference Data | Materials Worksheets

PROJECT Project Manager/Chief Inspector

Construction
 Change Order
 Contract Administration*
 Contract Progress
 Daily Diary
 Daily Work Reports
 Daily Work Reports by Contract
 Meetings
 Payment Estimate Accounting
 Payment Estimate Approval Decisions
 Payment Estimates

Links
 TxDOT.gov
 CST - Crossroads
 CST - CMISD
 MNT - Crossroads
 MTD - Crossroads
 TxDOTNow
 Aggregate Catalog
 APINT01
 Texas Department of Transportation
 Construction Division
 Construction Division - CMISD
 Maintenance Division
 Materials and Tests Division
 TxDOTNow Ticket
 Aggregate Rating Catalog Utility
 Financial Staging Window

Materials
 Acceptance Actions
 Action Relationships
 Daily Source Reports

2. Search for and select the contract to review.

Contract Payment Estimate Overview

Contract Payment Estimate Overview

000307061 | Advanced

Contract ID	Number	Status	Exceptions	Current Pay Amount	Type
000307061	0036	Draft	Yes	-7,350.00	Progress
000307061	0035	Approved	No	8.00	Supplemental
000307061	0034	Approved	No	175.00	Supplemental

3. Click the **Number** link of the appropriate payment estimate.

Contract Payment Estimate Overview

Contract Payment Estimate Overview

000307061 | Advanced

Contract ID	Number	Status	Exceptions	Current Pay Amount	Type
000307061	0036	Draft	Yes	-7,350.00	Progress
000307061	0035	Approved	No	8.00	Supplemental
000307061	0034	Approved	No	175.00	Supplemental

4. View the payment estimate **General** information.

Contract Payment Estimate Summary

000307061 - Highway Improvement

Payment Est Num: 0036 | Period End Date: 10/08/2025 11:59:00 PM | Type: Progress | Status: Draft

General

Pay Amount This Estimate	Prime Contractor
\$-7,350.00	22684 - KIEWIT INFRASTRUCTURE SOUTH CO.
Total Pay Amount (All Estimates)	Current Contract Amount
\$2,882,853.57	\$25,023,678.47
Transfer to Accounting Date	Contract Percent Complete
	11.52%
Accounting Received Date	Created By
	Jennifer.Keller@txdot.gov
Transaction Number	Created Date

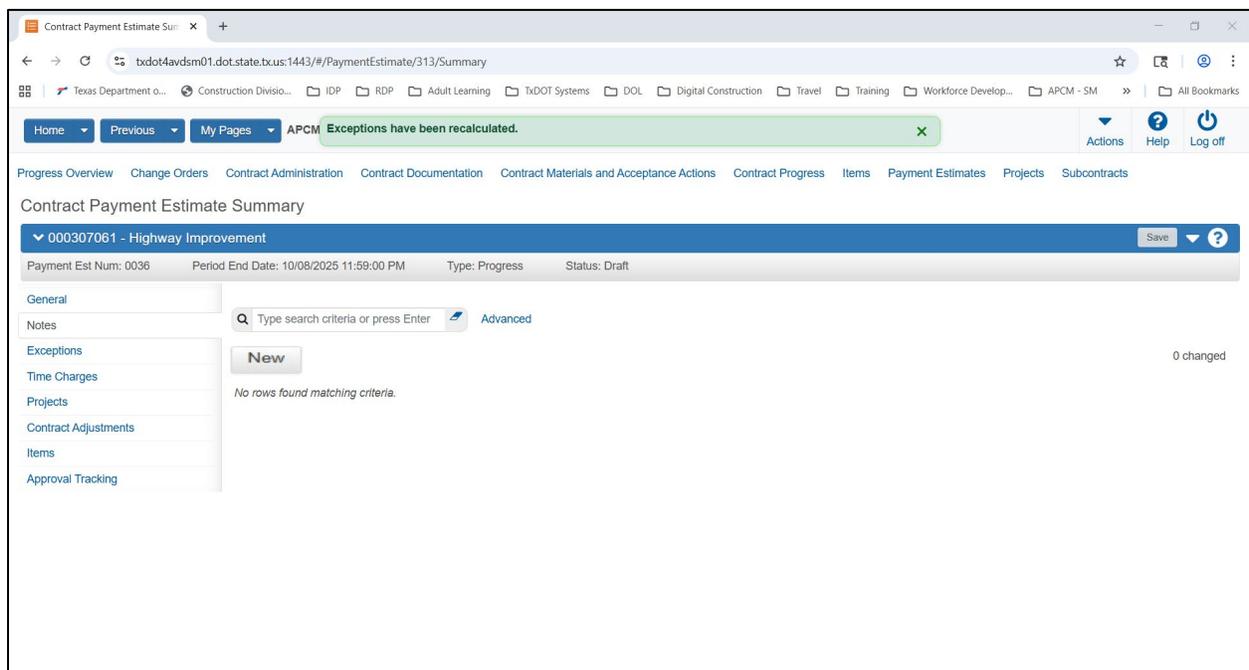
Alternate navigation directly to your contract's payment estimates after adding a payment estimate:

1. From the Contract Administration Summary page, click the **Payment Estimates** quick link.
2. Select the **Number** link of the payment estimate just added.
3. View the payment estimate general information.

Adding Notes for Payment Estimates

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the **Notes** tab.
4. Click the **New** button.



5. In the **Payment Estimate Note** field, enter a comment related to the estimated payment made to the contractor for work performed on the contract (if applicable).
6. Click the **Save** button.

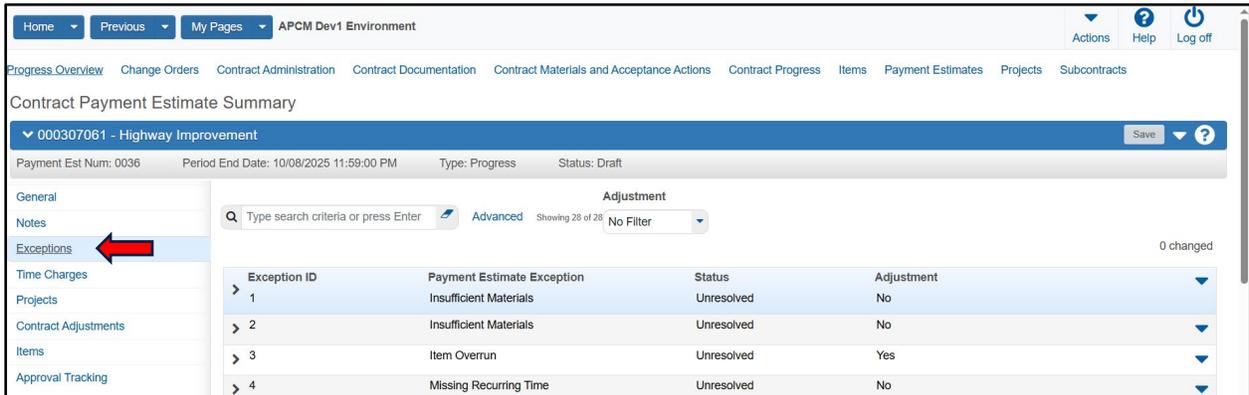
Managing Payment Estimate Exceptions

Estimate Exceptions should be reviewed individually to verify system adjustments to the contractor payments. Estimate exception payment adjustments can be removed by modifying the status of the exception(s) and including Remarks.

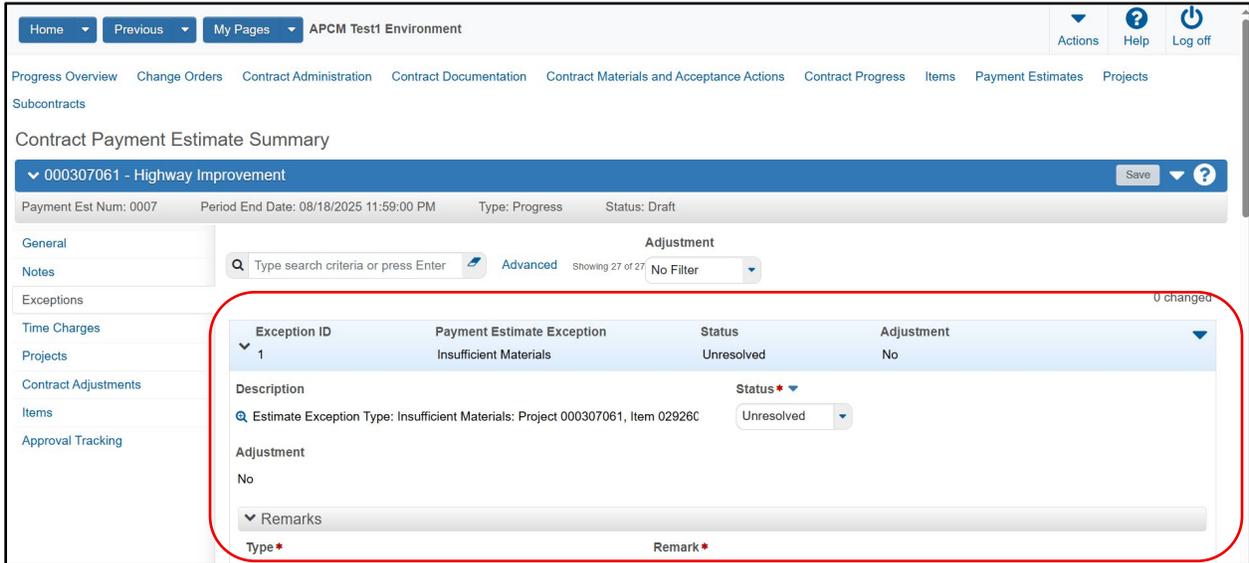
Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.

2. Click the **Number** link of the appropriate payment estimate.
3. Click the **Exceptions** tab.



4. Click the expand arrow for the first exception.



5. In the **Status** field, click the drop-down menu and select the exception status.
 - **Note:** The following exception statuses are available in the drop-down menu:
 - **Unresolved:** Some exceptions do not require any action. All exceptions begin at this unresolved state.
 - **Acknowledged:** Some exceptions require to be acknowledged or resolved to allow for payment estimate approval
 - **Overridden:** Some exceptions can require to be either Overridden or resolved to allow for payment estimate approval. Overridden exceptions require remarks.

Contract Payment Estimate Summary

000307061 - Highway Improvement

Payment Est Num: 0007 Period End Date: 08/18/2025 11:59:00 PM Type: Progress Status: Draft

General

Notes

Exceptions

Time Charges

Projects

Contract Adjustments

Items

Approval Tracking

Adjustment

Type search criteria or press Enter Advanced Showing 27 of 27 No Filter

Exception ID	Payment Estimate Exception	Status	Adjustment
1	Insufficient Materials	Unresolved	No

Description

Estimate Exception Type: Insufficient Materials: Project 000307061, Item 02926C

Adjustment

No

Remarks

Type * Remark *

Status *
 Unresolved
 Acknowledged
 Overridden
 Unresolved

- Enter Type from the Drop down option(s) and Remarks regarding the Exception status entered.

Remarks

Type *

System Override - Override for this exception was s...

Remark *

Approved by AE awaiting Change Order #6. |

Up to 3999 characters

- Click the save button.

Contract Payment Estimate Summary

000307061 - Highway Improvement

Payment Est Num: 0007 Period End Date: 08/18/2025 11:59:00 PM Type: Progress Status: Draft

General

Notes

Exceptions

Time Charges

Projects

Contract Adjustments

Items

Approval Tracking

Adjustment

Type search criteria or press Enter Advanced Showing 27 of 27 No Filter

Exception ID	Payment Estimate Exception	Status	Adjustment
1	Insufficient Materials	Unresolved	No

Description

Estimate Exception Type: Insufficient Materials: Project 000307061, Item 02926C

Adjustment

No

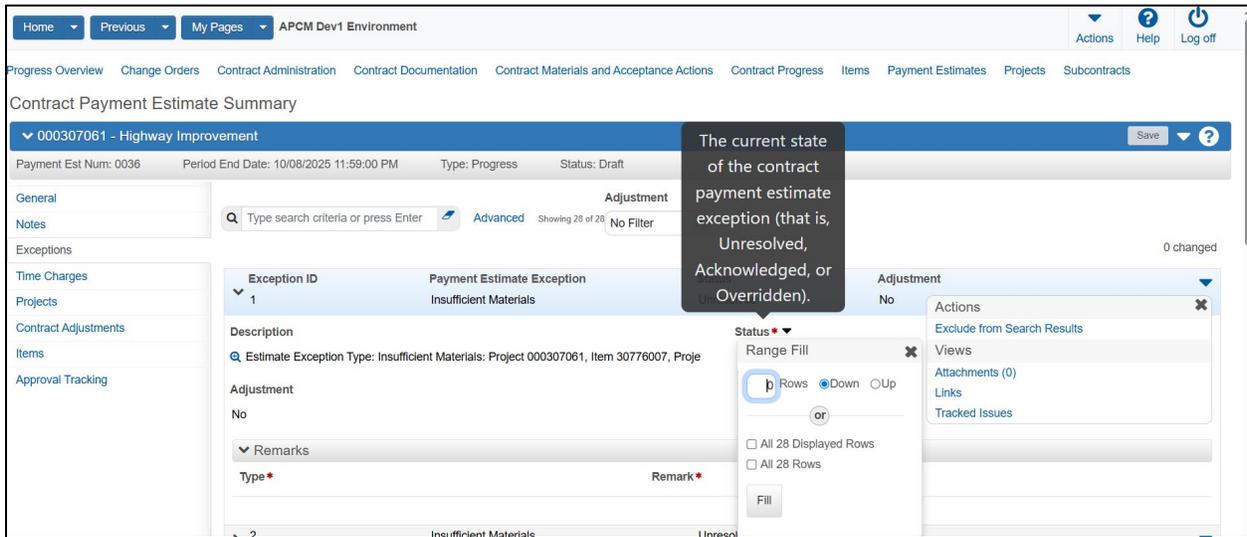
Remarks

Type * Remark *

Status *
 Unresolved
 Acknowledged
 Overridden
 Unresolved

Save

- To apply an Exception Status to all rows, click the list **Actions** button next to the Status field.

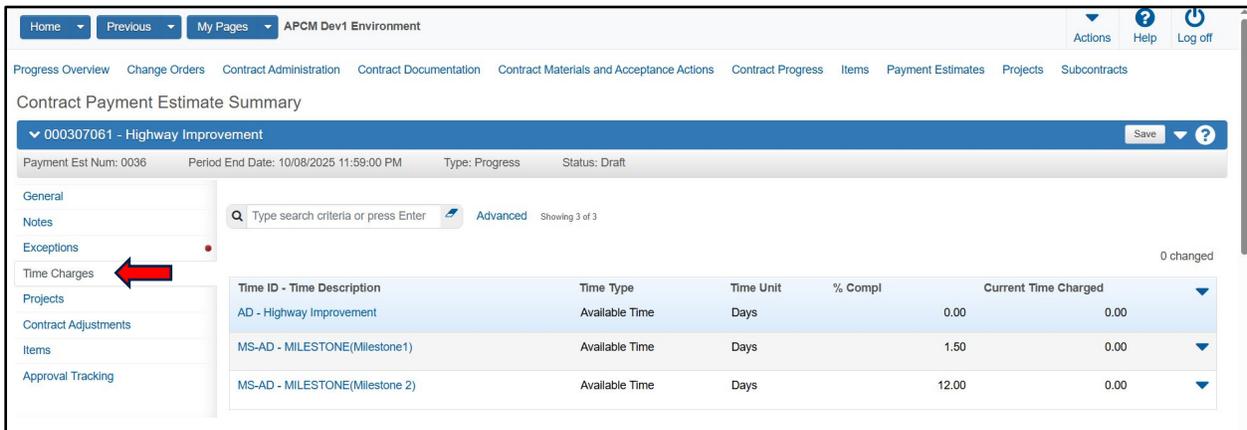


- Click the check box for All (#) Rows.
- Click the **Fill** button.
- Click the **Save** button.
- Review the pay items identified in the Exceptions for verification that they are being paid as placed in the DWRs for the estimate period.

Viewing Time Charges for a Payment Estimate

Navigation: Construction > Payment Estimates

- From the **Construction** component, click the **Payment Estimates** link.
- Click the **Number** link of the appropriate payment estimate.
- Click the **Time Charges** tab.



- Click the **Time ID -Time Description** link to view the time charges for each Time ID- Time Description for the payment estimate.

Home Previous My Pages APCM Dev1 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

000307061 - Highway Improvement Save ?

Payment Est Num: 0036 Period End Date: 10/08/2025 11:59:00 PM Type: Progress Status: Draft

General Notes Exceptions Time Charges Projects Contract Adjustments Items Approval Tracking

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

Time ID - Time Description	Time Type	Time Unit	% Compl	Current Time Charged
AD - Highway Improvement	Available Time	Days	0.00	0.00
MS-AD - MILESTONE(Milestone1)	Available Time	Days	1.50	0.00
MS-AD - MILESTONE(Milestone 2)	Available Time	Days	12.00	0.00

0 changed

Viewing Item Information for a Payment Estimate

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the **Items** tab.

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

Contract Payment Estimate Summary

000307061 - Highway Improvement Save ?

Payment Est Num: 0036 Period End Date: 10/08/2025 11:59:00 PM Type: Progress Status: Draft

General Notes Exceptions Time Charges Projects Contract Adjustments Items Approval Tracking

Pay Amount This Estimate	Prime Contractor
\$-7,350.00	22684 - KIEWIT INFRASTRUCTURE SOUTH CO.
Total Pay Amount (All Estimates)	Current Contract Amount
\$2,882,853.57	\$25,023,678.47
Transfer to Accounting Date	Contract Percent Complete
	11.52%
Accounting Received Date	Created By
	Jennifer.Keller@txdot.gov
Transaction Number	Created Date

4. Select the filter for the Items

Home Previous My Pages APCM Dev1 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

000307061 - Highway Improvement Save ?

Payment Est Num: 0036 Period End Date: 10/08/2025 11:59:00 PM Type: Progress Status: Draft

General Notes Exceptions Time Charges Projects Contract Adjustments Items Approval Tracking

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

Items Only Payments This Period

Project - Descr	Ln Num
000307061 - ROADWAY REHABILITATION	110
Ref Item ID Description	Supplemental Description
04326045 RIPRAP (MOW STRIP)(4 IN)	Pay Amt This Pay Est
	-7,350.00

5. Search for the appropriate item and click the expand arrow to view the item information.

The screenshot shows the 'Contract Payment Estimate Summary' for '000307061 - Highway Improvement'. The 'Items' section is highlighted with a red rounded rectangle. It features a search bar with the text 'Type search criteria or press Enter' and a search icon. Below the search bar is a table with the following data:

Project - Descr	Category - Descr	Proj Ln Num	Ln Num
000307061 - ROADWAY REHABILITATION	001 - Roadway	0110	110
Ref Item ID	Description	Supplemental Description	Pay Amt This Pay Est
04326045	RIPRAP (MOW STRIP)(4 IN)		-7,350.00

Below the table, there are two summary rows:

Posted Quantity This Pay Estimate	0.000	Posted Amount This Payment Estimate	0.00
Pay Quantity This Payment Estimate	-10.000	Pay Amount This Payment Estimate	-7,350.00

At the bottom, there are two difference rows:

Difference in Posted/Pay Quantity This Payment Estimate		Difference in Posted/Pay Amount This Payment Estimate	
---	--	---	--

Managing Payment Estimate Adjustments

Background

The Contract Adjustments tab on the Contract Payment Estimate Summary provides information about payment estimate adjustments at the contract level. All the contract adjustments that have been made for a payment estimate are displayed in two collapsible sections, one for system-generated adjustments and the other for adjustments entered manually. You can create as many contract adjustments for a payment estimate as you want, as long as the estimate is in Draft status.

Roles: PROJMgr

Viewing System-Generated Contract Adjustments (Liquidated Damages)

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the **Contract Adjustments** tab.
4. In the System-Generated Contracts Adjustments section, search for and select the appropriate item adjustment.

- **Note:** System-Generated Contract Adjustments include Liquidated Damages.
5. View the information.

Adding User-Generated Contract Adjustments (Refunds, Milestone)

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the **Contract Adjustments** tab.
4. In the User-Generated Contract Adjustments section, click the New button.
 - **Note:** User-Generated Contract Adjustments include Refunds and Milestone Incentives/Disincentives.
5. In the **Type** field, click the drop-down arrow and select the adjustment type.
6. In the **Other Contract Adjustment Type** field, click the drop-down arrow and select the identifier for the contract adjustment.
7. In the **Amount** field, enter the dollar amount of the contract adjustment on the payment estimate.
8. In the **Comments** field, enter any additional information about the adjustment.
9. In the **Contract Fund Package ID** field, if a default fund package has been chosen then it will be defaulted on this field. If a default was not chosen, search for and select the fund package that will be associated with this Payment Estimate.
10. In the **Time ID/Description** field, search for and select the identification name or number for the contract time.
11. Click the **Save** button.

Distributing Contract Adjustments

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the **Contract Adjustments** tab.
4. In the User-Generated Contract Adjustments section, click the link in the **Distributed By** field for an adjustment.
5. The system displays the Payment Estimate Contract Adjustment Project Distribution Summary component, where you can view or modify the distribution percentage or dollar amount.
6. In the **Distributed By** field, click the drop-down arrow and select Amount to modify the adjustment distribution by dollar amount.
7. Click the **Save** button.
8. In the Projects area or in the Project-Categories area, click in the **Distribution Amount** field for a row to modify the distribution adjustment amount for the project or category.

9. In the **Distributed By** field above, click the drop-down arrow and select Percentage to modify the adjustment distribution by percentage.
10. Click the **Save** button.
11. In the **Projects** area or in the **Project-Categories** area, click in the **Distribution Percent** field for a row to modify the distribution adjustment percent for the project or category.
12. Click the **Save** button.
13. Click the Contract **Payment Estimate Summary** quick link to return to the **Contract Adjustments** tab.

Managing Contract Adjustments

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the **Contract Adjustments** tab.

The screenshot shows the 'Contract Payment Estimate Summary' page for estimate number 000307061. The page is titled '000307061 - Highway Improvement' and includes a 'Save' button. Below the title, there are fields for 'Payment Est Num: 0036', 'Period End Date: 10/08/2025 11:59:00 PM', 'Type: Progress', and 'Status: Draft'. The main content area is divided into two columns. The left column contains a navigation menu with tabs: General, Notes, Exceptions, Time Charges, Projects, Contract Adjustments (highlighted with a red arrow), Items, and Approval Tracking. The right column displays key information: 'Pay Amount This Estimate' (\$-7,350.00), 'Total Pay Amount (All Estimates)' (\$2,882,853.57), 'Transfer to Accounting Date', 'Accounting Received Date', and 'Transaction Number'. The right column also lists contract details: 'Prime Contractor' (22684 - KIEWIT INFRASTRUCTURE SOUTH CO.), 'Current Contract Amount' (\$25,023,678.47), 'Contract Percent Complete' (11.52%), 'Created By' (Jennifer.Keller@txdot.gov), and 'Created Date'.

4. In the System-Generated Contracts Adjustments section, select the appropriate item adjustment (if generated for the estimate period).

The screenshot shows the 'Contract Payment Estimate Summary' page for estimate number 711111137. The page is titled '711111137 - Hazard Elimination & Safety' and includes a 'Save' button. Below the title, there are fields for 'Payment Est Num: 0001', 'Period End Date: 10/31/2025 11:59:00 PM', 'Type: Progress', and 'Status: Draft'. The main content area is divided into two columns. The left column contains a navigation menu with tabs: General, Notes, Exceptions, Time Charges, Projects, Contract Adjustments (selected), Items, and Approval Tracking. The right column displays the 'Contract Adjustments' section, which is divided into two sub-sections: 'User-Generated Contract Adjustments' and 'System-Generated Contract Adjustments'. Both sections show search criteria and 'Advanced' options. The 'User-Generated Contract Adjustments' section shows '0 added', '0 marked for deletion', and '0 changed'. The 'System-Generated Contract Adjustments' section shows '0 changed'.

5. View the information.

Making Approval Decisions for Payment Estimates

Background

The Payment Estimate Approval Decision Overview lists rows of approval decision records for payment estimates that you can either approve or reject. This list includes only those approval decision records for payment estimates that have a status of Pending Approval and for which your active user role is assigned an approval decision of Pending Approval.

The Required Estimate Approval Levels are available as defaults. The District Construction Office at Activation will include the additional approval levels with District procedures to process payments.

- Level 1: Project Manager (Required)
- Level 2: Area Engineer (Required)
- Level 3: District Construction Office Staff (Optional)
- Level 4: District Construction Engineer (Optional)

Roles: BOOKPR, PROJMGR, AREAMGR, CONSTOFF, CONENGR

Submitting for Approval

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the **General** tab.
4. Click the component **Actions** menu and select the **Submit for Approval** action

Home Previous My Pages APCM Test1 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

000307061 - Highway Improvement Save ?

Payment Est Num: 0007 Period End Date: 08/18/2025 11:59:00 PM Type: Progress Status: Draft

General	Pay Amount This Estimate	Prime Contractor
Notes	\$105,436.20	22684 - KIEWIT INFRA
Exceptions	Total Pay Amount (All Estimates)	Current Contract Amou
Time Charges	\$2,365,046.92	\$24,996,513.47
Projects	Transfer to Accounting Date	Contract Percent Com
Contract Adjustments		9.46%
Items	Accounting Received Date	Created By
Approval Tracking	Transaction Number	SBEHR2-C@txdot.gov
		Created Date
		08/18/2025 2:09:20 PM

Actions

There are no actions available.

- Tasks
- Recalculate Exceptions
- Submit for Approval
- Views
- Attachments (0)
- Issues
- Links
- Attachments and Links
- 2024.05.06.01_DATA_XFER_DaveLeBlu.txt
- TAB-A.PNG
- Reports

Changing to Draft (if applicable)

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the **General** tab.
4. Click the component **Actions** menu and select the **Change to Draft** task.

Home Previous My Pages APCM Test1 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

000307061 - Highway Improvement Save ?

Payment Est Num: 0007 Period End Date: 08/18/2025 11:59:00 PM Type: Progress Status: Pending Approval

General	Pay Amount This Estimate	Prime Contractor
Notes	\$105,436.20	22684 - KIEWIT INFRA
Exceptions	Total Pay Amount (All Estimates)	Current Contract Amou
Time Charges	\$2,365,046.92	\$24,996,513.47
Projects	Transfer to Accounting Date	Contract Percent Com
Contract Adjustments		9.46%
Items	Accounting Received Date	Created By
Approval Tracking	Transaction Number	SBEHR2-C@txdot.gov
		Created Date
		08/18/2025 2:09:20 PM

Actions

There are no actions available.

- Tasks
- Approve
- Change to Draft
- Views
- Attachments (0)
- Issues
- Links
- Attachments and Links
- 2024.05.06.01_DATA_XFER_DaveLeBlu.txt
- TAB-A.PNG
- Reports
- Contractors Payment Estimate Package

Approving a Payment Estimate

Navigation: Construction > Payment Estimates

Approval occurs:

1. From the **Construction** component, select the **Payment Estimates** link.
2. Search for and select the payment estimate to approve.

Contract Payment Estimate Overview

Contract Payment Estimate Overview Save ?

Q 000307061 Advanced Showing 7 of 7

The previously highlighted row is not in the current search results. Show previously highlighted row. ✖

0 marked for deletion 0 changed

Contract ID	Number	Status	Exceptions	Current Pay Amount	Type
000307061	0007	Pending Approval	Yes	105,436.20	Progress
000307061	0006	Approved	Yes	574,556.88	Progress

3. Click the **General** tab.
4. Click the component **Actions** menu and select the **Approve** task.
 - **Note:** The approval must be done in the correct approval order.

Home Previous My Pages APCM Test1 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

000307061 - Highway Improvement Save ?

Payment Est Num: 0007 Period End Date: 08/18/2025 11:59:00 PM Type: Progress Status: Pending Approval

General	Pay Amount This Estimate	Prime Contractor
Notes	\$105,436.20	22684 - KIEWIT INFRA
Exceptions	Total Pay Amount (All Estimates)	Current Contract Amot
Time Charges	\$2,365,046.92	\$24,996,513.47
Projects	Transfer to Accounting Date	Contract Percent Com
Contract Adjustments		9.46%
Items	Accounting Received Date	Created By
Approval Tracking	Transaction Number	SBEHR2-C@txdot.gov
		Created Date
		08/18/2025 2:09:20 PM

Actions ✖

There are no actions available.

Tasks

Approve

Change to Draft

Views

Attachments (0)

Issues

Links

Attachments and Links

2024.05.06.01_DATA_XFER_DaveLeBlu.txt

TAB-A.PNG

Reports

Contractors Payment Estimate Package

5. Click the **Save** button.

Home Previous My Pages APCM Test1 Environment

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

Subcontracts

Contract Payment Estimate Summary

000307061 - Highway Improvement Save ?

Payment Est Num: 0007 Period End Date: 08/18/2025 11:59:00 PM Type: Progress Status: Pending Approval

General	Pay Amount This Estimate	Prime Contractor	There are no actions available. Tasks Approve Change to Draft Views Attachments (0) Issues Links Attachments and Links 2024.05.06.01_DATA_XFER_DaveLeBlu.txt TAB-A.PNG Reports Contractors Payment Estimate Package
Notes	\$105,436.20	22684 - KIEWIT INFRASTRUCTURE SOUTH CO.	
Exceptions	Total Pay Amount (All Estimates)	Current Contract Amount	
Time Charges	\$2,365,046.92	\$24,996,513.47	
Projects	Transfer to Accounting Date	Contract Percent Complete	
Contract Adjustments		9.46%	
Items	Accounting Received Date	Created By	
Approval Tracking		SBEHR2-C@txdot.gov	
	Transaction Number	Created Date	
		08/18/2025 2:09:20 PM	

An alternate option:

1. Click the **Approval Tracking** tab to view which approval level the payment estimate is currently in.

Home Previous My Pages APCM Dev1 Environment

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

Contract Payment Estimate Summary

000307061 - Highway Improvement Save ?

Payment Est Num: 0036 Period End Date: 10/08/2025 11:59:00 PM Type: Progress Status: Draft

General	Pay Amount This Estimate	Prime Contractor
Notes	\$-7,350.00	22684 - KIEWIT INFRASTRUCTURE SOUTH CO.
Exceptions	Total Pay Amount (All Estimates)	Current Contract Amount
Time Charges	\$2,882,853.57	\$25,023,678.47
Projects	Transfer to Accounting Date	Contract Percent Complete
Contract Adjustments		11.52%
Items	Accounting Received Date	Created By
Approval Tracking		Jennifer.Keller@txdot.gov
	Transaction Number	Created Date

2. Click the component **Actions** menu and select the **Approve** task.
 - **Note:** The approval must be done in the correct approval order.

Home Previous My Pages AWP Production Environment

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

Contract Payment Estimate Summary

711111137 - Hazard Elimination & Safety Save ?

Payment Est Num: 0001 Period End Date: 10/31/2025 11:59:00 PM Type: Progress Status: Pending Approval

General

Notes

Exceptions

Time Charges

Projects

Contract Adjustments

Items

Approval Tracking

Submitted For Approval Date: 02/20/2026 1:02:24 PM Submitted For Approval By: JENNIFER KELLER

Approval Level	Approval Level Role	Name
1	PROJMGR	
2	AREAENGR	
3	CONSTOFF	

Actions

There are no actions available.

Tasks

Approve

Change to Draft

Views

Attachments (0)

Issues

Links

Attachments and Links

AVline.png

Reports

Contractors Payment Estimate Package

Payment Estimate Report

Historical Reports

Insufficient Materials Report

Items with Unpaid Placed Quantities

Payment Estimate for Contractor

Payment Estimate Summary By Project Report

3. Click the **Save** button.

Rejecting a Payment Estimate

Navigation: Construction > Payment Estimates

Reject occurs:

1. From the **Construction** component, select the **Payment Estimates** link.
2. Search for and select the payment estimate to reject.
3. Click the **General** tab.
4. Click the component **Actions** menu and select the **Reject** task.
 - **Note:** The rejection must be done in the correct approval order.

Home Previous My Pages AWP Production Environment

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

Contract Payment Estimate Summary

711111137 - Hazard Elimination & Safety Save ?

Payment Est Num: 0001 Period End Date: 10/31/2025 11:59:00 PM Type: Progress Status: Pending Approval

General

Notes

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Time Charges

Projects

Contract Adjustments

Item Adjustments

Approval Tracking

Pay Amount This Estimate: \$2,553,900.00

Total Pay Amount (All Estimates): \$2,553,900.00

Transfer to Accounting Date

Accounting Received Date

Transaction Number

Transaction Date

Transaction Group

Prime Contractor: 27438 - TXDOT TEST PRIME VENDOR

Current Contract Amount: \$55,660,793.00

Contract Percent Complete: 4.50%

Created By: SDEWIT-C@txdot.gov

Created Date: 02/19/2026 1:17:37 PM

Actions

There are no actions available.

Tasks

Approve

Change to Draft

Reject

Views

Attachments (0)

Issues

Links

Attachments and Links

AVline.png

Reports

Contractors Payment Estimate Package

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Items with Unpaid Placed Quantities

Payment Estimate for Contractor

5. Click the **Save** button.

An alternate:

1. Click the **Approval Tracking** tab to view which approval level the payment estimate is currently in.
2. Click the component **Actions** menu and select the **Reject** task.
 - **Note:** The rejection must be done in the correct approval order.

Contract Payment Estimate Summary

711111137 - Hazard Elimination & Safety

Payment Est Num: 0001 Period End Date: 10/31/2025 11:59:00 PM Type: Progress Status: Pending Approval

General

Notes

Exceptions

Time Charges

Projects

Items

Contract Adjustments

Item Adjustments

Approval Tracking

Submitted For Approval Date: 02/20/2026 1:02:24 PM

Submitted For Approval By: JENNIFER KELLER

Approval Level	Approval Level Role	Name
1	PROJMGR	JENNIFER KELLER
2	AREAENGR	
3	CONSTOFF	

Approval Date: 02/20/2026 1:06:24 PM

Actions

- There are no actions available.
- Tasks
 - Approve
 - Change to Draft
 - Reject
- Views
- Attachments (0)
- Issues
- Links
- Attachments and Links
- Avline.png
- Reports
 - Contractors Payment Estimate Package
 - Payment Estimate Report
 - Historical Reports
 - Insufficient Materials Report
 - Items with Unpaid Placed Quantities
 - Payment Estimate for Contractor
 - Payment Estimate Summary By Project Report

3. Click the **Save** button.

Tracking Payment Estimate Approval Decisions

Navigation: Construction > Payment Estimates

1. From the **Construction** component, select the **Payment Estimates** link.
2. Click the **Approval Tracking** tab.

Contract Payment Estimate Summary

000307061 - Highway Improvement

Payment Est Num: 0036 Period End Date: 10/08/2025 11:59:00 PM Type: Progress Status: Draft

General

Notes

Exceptions

Time Charges

Projects

Contract Adjustments

Items

Approval Tracking

Pay Amount This Estimate: \$-7,350.00

Total Pay Amount (All Estimates): \$2,882,853.57

Transfer to Accounting Date

Accounting Received Date

Transaction Number

Prime Contractor: 22684 - KIEWIT INFRASTRUCTURE SOUTH CO.

Current Contract Amount: \$25,023,678.47

Contract Percent Complete: 11.52%

Created By: Jennifer.Keller@txdot.gov

Created Date

3. View the information.

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

Contract Payment Estimate Summary

711111137 - Hazard Elimination & Safety Save ?

Payment Est Num: 0001 Period End Date: 10/31/2025 11:59:00 PM Type: Progress Status: Pending Approval

General

Notes Advanced Showing 3 of 3

Exceptions Show previously highlighted row. ✖

Time Charges Submitted For Approval Date 02/20/2026 1:02:24 PM Submitted For Approval By JENNIFER KELLER

Projects

Items

Contract Adjustments 0 changed

Item Adjustments

Approval Tracking

Approval Level	Approval Level Role	Name	Decision
1	PROJMGR	JENNIFER KELLER	Approve
2	AREAENGR		Pending Approval
3	CONSTOFF		

Generating Estimate Reports

Generating Payment Estimate Report

Navigation: Construction > Payment Estimates

1. From the **Construction** component, click the **Payment Estimates** link.
2. Click the **Number** link of the appropriate payment estimate.
3. Click the component **Actions** menu and select the **Report** needed.

Home Previous My Pages APCM Dev1 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

000307061 - Highway Improvement Save ?

Payment Est Num: 0035 Period End Date: 10/06/2025 10:00:00 AM Type: Supplemental Status: Approved

General

Notes

Exceptions

Time Charges

Projects

Contract Adjustments

Items

Approval Tracking

Accounting

Pay Amount This Estimate \$9.00

Total Pay Amount (All Estimates) \$2,890,203.57

Transfer to Accounting Date

Accounting Received Date

Transaction Number

Transaction Date

Transaction Group

Prime Contractor 22684 - KIEWIT INFRASTRUCTURE

Current Contract Amount \$25,023,678.47

Contract Percent Complete 11.55%

Created By RKUMAR-C@bxdot.gov

Created Date 10/06/2025 10:02:37 AM

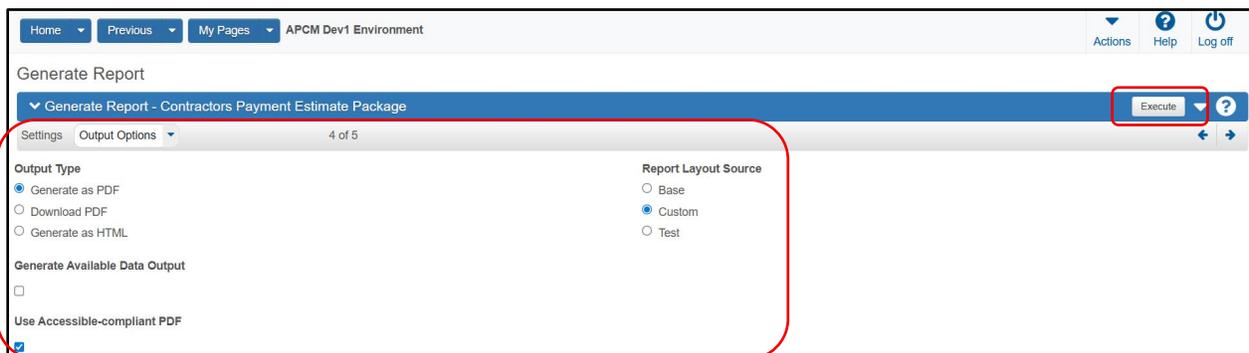
Estimate Rollback

Tasks

- Unapprove
- Views
- Attachments (0)
- Issues
- Links
- Attachments and Links
- 2024.05.06.01_DATA_XFER_DaveLeBlu.txt
- CELL_27_15PSI.trx
- CELL_28_15PSI.trx
- CELL_30_0PSI.trx
- CELL_34_15PSI (1).trx
- CELL_79_15PSI.trx
- TAB-A.PNG
- Reports
- Contractors Payment Estimate Package
- Insufficient Materials Report
- Items with Unpaid Placed Quantities
- Payment Estimate for Contractor
- Payment Estimate Report



4. Select **Output Options** and Click the **Execute** button. The requested report should open in a new tab.



5. View the Contractor's Estimate Package report. Download and save as necessary.

