Import Subcontracts

This Modification provides a way to import Accounts Payable Subcontracts into the eCMS system.

Menu Path: Admin>Application Installation>Template Setup

From Table Fields, choose fields needed and move them to Template Fields

Required fields are in red

Import Template Maintenance Import Template Setup												ITM		
Add ⁻	Template	Download												
				Template N	lame: APTC	N II 🔽								
Table	Fields								Template Fields	5				
Se	lected	Column ¢	Description +	Type ¢	Size ¢	Decimal Digits ¢	~		Selected	Column	Description	Туре	Size	Decimal Digits
		NHAMCC	Curr Conv Amt	NUMERIC	13	2								
		NHAMCG	Total C/O Amt/Qty	NUMERIC	13	4								
		NHAMCN	Contract Amt	NUMERIC	12	3								
		NHCCFC	Curr Conv Factor	NUMERIC	19	9								
		NHCCRT	Curr Conv Rt Type	CHAR	5	0								
		NHCDAP	Approved Code	CHAR	1	0								
		NHCDTX	Text Code	CHAR	10	0								
		NHCNNO	Contract No	NUMERIC	5	0		\Rightarrow						
		NHCNON	On Going Contract	CHAR	1	0								
		NHCOCT	Ctl Com	NUMERIC	2	0								
		NHCONO	Src Com	NUMERIC	2	0								
		NHD40A	Description	CHAR	200	0		*						
		NHDTEN	Date Entered	NUMERIC	8	0								
		NHDTEX	Expiration Date	DECIMAL	8	0								
		NHDVCT	Ctl Div	NUMERIC	3	0								
		NHDVNO	Src Div	NUMERIC	3	0								
		NHFNCN	Final Contract Proc	CHAR	1	0								
		NHJBNO	Job No	CHAR	6	0								
		NHPTCD	Print Code	CHAR	1	0	h.4							
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W	WCNDC	CONTRACT DESC	CHAR	20	0							
W	WCUM	U/M	CHAR	2	0							
W	WESQT	EST QTY	NUMERIC	11	4							
W	WEXTX	TAX EXEMPT	CHAR	1	0							
W	WFXCN	FIXED CONTRACT	CHAR	1	0							
W	WITNO	ITEM NO	CHAR	15	0							
W	WJCCT	J/C DIST COST TYPE	CHAR	1	0							
W	WJCDI	J/C DIST	CHAR	15	0							
W	WJCRT	J/C DIST RECORD TYPE	CHAR	1	0							
W	WJCSJ	J/C DIST SUB JOB	CHAR	3	0							
W	WLCTC	LOCAL TAX CODE	NUMERIC	3	0							
W	WQTCN	QTY CONTRACT 1-4	CHAR	1	0							
W	WRTPC	RETN PERCENT	NUMERIC	5	2							
W	WSTTC	STATE TAX CODE	NUMERIC	3	0							
W	WTX01	TAX AMT 1	DECIMAL	9	2							
W	WTX02	TAX AMT 2	DECIMAL	9	2							
W	WTX03	TAX AMT 3	DECIMAL	9	2							
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	NHAMCC	Curr Conv Amt	NUMERIC	13	2	\sim		NHCNNO	Contract No	NUMERIC	5	0	-
	NHAMCG	Total C/O Amt/Qty	NUMERIC	13	4			NHCONO	Src Com	NUMERIC	2	0	
	NHCCFC	Curr Conv Factor	NUMERIC	19	9			NHDVNO	Src Div	NUMERIC	3	0	
	NHCCRT	Curr Conv Rt Type	CHAR	5	0			NHCOCT	Ctl Com	NUMERIC	2	0	
	NHCDAP	Approved Code	CHAR	1	0			NHDVCT	Ctl Div	NUMERIC	3	0	
	NHCDTX	Text Code	CHAR	10	0			NHD40A	Description	CHAR	200	0	
	NHCNON	On Going Contract	CHAR	1	0			NHDTEN	Date Entered	NUMERIC	8	0	
	NHDTEX	Expiration Date	DECIMAL	8	0			NHJBNO	Job No	CHAR	6	0	
	NHFNCN	Final Contract Proc	CHAR	1	0			NHSJNO	Sub Job	CHAR	3	0	
	NHSTAT	Record Status	CHAR	1	0			NHVNNO	Vendor No	NUMERIC	5	0	
	NHVLNO	Vendor Location	DECIMAL	2	0	<u>т</u>		NHAMCN	Contract Amt	NUMERIC	12	3	
	WAMCC	CURR CONV AMT	DECIMAL	13	2	Ŷ		NHRTPC	Retention %	NUMERIC	5	2	
	WARCN	A/R CONTRACT NO	NUMERIC	5	0			WITNO	ITEM NO	CHAR	15	0	
	WARIT	A/R CONTRACT ITEM	CHAR	15	0			WJCSJ	J/C DIST SUB JOB	CHAR	3	0	
	WCCFC	CURR CONV FACTOR	DECIMAL	19	9			WJCDI	J/C DIST	CHAR	15	0	
	WCCRT	CURR CONV RATE TYPE	CHAR	5	0			WJCCT	J/C DIST COST TYPE	CHAR	1	0	
	WCDTX	TEXT CODE	CHAR	10	0			WJCRT	J/C DIST RECORD TYPE	CHAR	1	0	
	WCGIT	C/O ITEM	CHAR	1	0			WRTPC	RETN PERCENT	NUMERIC	5	2	
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	NHCCFC	Curr Conv Factor	NUMERIC	19	9				NHJBNO	Job No	CHAR	6	0	
	NHCCRT	Curr Conv Rt Type	CHAR	5	0				NHSJNO	Sub Job	CHAR	3	0	
	NHCDTX	Text Code	CHAR	10	0				NHVNNO	Vendor No	NUMERIC	5	0	
	NHCNON	On Going Contract	CHAR	1	0				NHAMCN	Contract Amt	NUMERIC	12	3	
	NHDTEX	Expiration Date	DECIMAL	8	0				NHRTPC	Retention %	NUMERIC	5	2	
	NHSTAT	Record Status	CHAR	1	0				WITNO	ITEM NO	CHAR	15	0	
	NHVLNO	Vendor Location	DECIMAL	2	0		-		WJCSJ	J/C DIST SUB JOB	CHAR	3	0	
	WAMCC	CURR CONV AMT	DECIMAL	13	2		A		WJCDI	J/C DIST	CHAR	15	0	
	WARCN	A/R CONTRACT NO	NUMERIC	5	0		Û		WJCCT	J/C DIST COST TYPE	CHAR	1	0	
	WARIT	A/R CONTRACT ITEM	CHAR	15	0		4		WJCRT	J/C DIST RECORD TYPE	CHAR	1	0	
	WCCFC	CURR CONV FACTOR	DECIMAL	19	9				WRTPC	RETN PERCENT	NUMERIC	5	2	
	WCCRT	CURR CONV RATE TYPE	CHAR	5	0				WAMCN	CONTRACT AMT	NUMERIC	12	3	
	WCDTX	TEXT CODE	CHAR	10	0				WCNDC	CONTRACT DESC	CHAR	20	0	
	WCGIT	C/O ITEM	CHAR	1	0				WFXCN	FIXED CONTRACT	CHAR	1	0	
	WCKIN	SEP CHK PER INV	CHAR	1	0				WQTCN	QTY CONTRACT 1-4	CHAR	1	0	
	WCUM	U/M	CHAR	2	0				NHPTCD	Print Code	CHAR	1	0	
	WESQT	EST QTY	NUMERIC	11	4				NHFNCN	Final Contract Proc	CHAR	1	0	
	WEXTX	TAX EXEMPT	CHAR	1	0	\sim			NHCDAP	Approved Code	CHAR	1	0	\sim

Once created, click on Download in the upper left corner

Import Temp	late Maintenan	се			Im	port Te	emplate Setu	ip						ITM
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Selected	Column ¢	Description +	Type ¢	Size \$	Decimal Digits ¢	•		Selected	Column	Description	Туре	Size	Decimal Digits	5
	NHAMCC	Curr Conv Amt	NUMERIC	13	2				NHCNNO	Contract No	NUMERIC	5	0	
	NHAMCG	Total C/O Amt/Qty	NUMERIC	13	4				NHCONO	Src Com	NUMERIC	2	0	
	NHCCFC	Curr Conv Factor	NUMERIC	19	9				NHDVNO	Src Div	NUMERIC	3	0	
	NHCCRT	Curr Conv Rt Type	CHAR	5	0				NHCOCT	Ctl Com	NUMERIC	2	0	
	NHCDTX	Text Code	CHAR	10	0				NHDVCT	Ctl Div	NUMERIC	3	0	
	NHCNON	On Going Contract	CHAR	1	0				NHD40A	Description	CHAR	200	0	
	NHDTEX	Expiration Date	DECIMAL	8	0				NHDTEN	Date Entered	NUMERIC	8	0	
	NHSTAT	Record Status	CHAR	1	0		\Rightarrow		NHJBNO	Job No	CHAR	6	0	
	NHVLNO	Vendor Location	DECIMAL	2	0				NHSJNO	Sub Job	CHAR	3	0	
	WAMCC	CURR CONV AMT	DECIMAL	13	2				NHVNNO	Vendor No	NUMERIC	5	0	
	WARCN	A/R CONTRACT NO	NUMERIC	5	0				NHAMCN	Contract Amt	NUMERIC	12	3	
	WARIT	A/R CONTRACT ITEM	CHAR	15	0		4		NHRTPC	Retention %	NUMERIC	5	2	
	WCCFC	CURR CONV FACTOR	DECIMAL	19	9				WITNO	ITEM NO	CHAR	15	0	
	WCCRT	CURR CONV RATE TYPE	CHAR	5	0				WJCSJ	J/C DIST SUB JOB	CHAR	3	0	
	WCDTX	TEXT CODE	CHAR	10	0				WJCDI	J/C DIST	CHAR	15	0	
	WCGIT	C/O ITEM	CHAR	1	0				WJCCT	J/C DIST COST TYPE	CHAR	1	0	
	WCKIN	SEP CHK PER INV	CHAR	1	0				WJCRT	J/C DIST RECORD TYPE	CHAR	1	0	
	WEXTX	TAX EXEMPT	CHAR	1	0				WRTPC	RETN PERCENT	NUMERIC	5	2	
	WLCTC	LOCAL TAX CODE	NUMERIC	3	0				WAMCN	CONTRACT AMT	NUMERIC	12	3	
		·		-							E	xit		

Example of a Dollar Subcontract:

	Α	В	С	D	Е	F	G	Н	I.	J	К	L	М	Ν	0	Р
1	Contract No	Src Com	Src Div	Ctl Com	Cti Div	Description	Date Entered	JOD NO	SUD JOD	vendor No	Contract Amt	Retention %	TIEM NO	J/C DIST SUB JOE	J/C DIST	J/C DIST COST TYPEJ
2	1001	3	23	3	23	DRAGADOS TST	20180409	DRA419		7370	100000	10	1		100	S
3	1001	3	23	3	23	DRAGADOS TST	20180409	DRA419		7370	100000	10	2		200	S
4	1001	3	23	3	23	DRAGADOS TST	20180409	DRA419		7370	100000	10	3		300	S
5																
6																

	0	Р	Q	R	S	Т	U	V	W	Х	Y	Z
1	J/C DIST	J/C DIST COST TYPE	J/C DIST RECORD TYPE	RE IN PERCEN	ICON TRACT AMT	CONTRACT DESC	FIXED CONTRACT	QTY CONTRACT 1-4	Print Code	Final Contract Proc	Approved Code	
2	100	S	2	10	20000	FOOTINGS	Ν	Ν	N	N	Y	
3	200	S	2	10	30000	FRAMING	Ν	N	N	N	Υ	
4	300	S	2	10	50000	DRYWALL	N	Ν	N	N	Y	
5												
6												
7												
0												

Menu Path: Imports>Job Interface 2>Sub Contracts Import – Template

Choose the Table Name, Template Name, etc.

Table Name: Template Name: Has Column Headings:	Subcontract Import	
	× Clear All	
Done	Clea	ir

Menu Path: Imports>Job Interface 2>Sub Contracts Import Edit

03	023 QA		Audit Report Selection	ISP002
	Date			
		Print Errors Only (Y/N)	K	
		Outq/Hold/Save	S NN	
		Job Queue (Y/N)	Y	

Spool file has import report, ISP020, A/P Subcontract Interface Edit

DATE	4/19/	18	ISP020	(03 023	QA 4.1				TIM	E 15:	21		PAGE	1
						A/P SUBCONTRAC	CT INTER	FACE EDIT							
	SUB					CONTRACT	RET	CONTRACT		UNIT	QTY	SUB			С
JOB	JOB	VENDOR	CONTRACT	T ITEM		AMOUNT	90	QUANTITY	UM	PRICE	CNT	JOB	COST I	DISTRIBUTION	т
TAX 1	TAX 2														
DRA41	9	06044	01001			100,000.000	01000	04/09/2018	APPROVED-Y	PRINT-N	FIN	IAL PR	ROCESSING	∃-N	
000				1		20,000.000	10.00				N		100.		s
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				****	*** SUM	MARY ******									
	TO	TAL NUN	MBER OF F	ECORDS PROCES	SED			4							
	TO	TAL NUN	MBER OF B	ERRORS FOUND				0							
	TO	TAL NUN	MBER OF F	RECORDS VALID 1	RECORDS	3 :		4							

A query may be run in APTCNHI to show data

line	+ 1 +	2 + 3	+ 1	+ 5	+ 6	* + 7	+ 8	+ 9 +		12
LINC	Record Src Com Si Status No No	rc Div Vendor o No	Job No	Sub NHCNN Job	10	NHDTEN	NHAMC	N Descript:	on	12
000001 *****	A 3 ***** End of re	23 6.044 eport ******	DRA419 *	1,00)1 20.	180,409	100,000.00	0 DRAGADOS	TEST	
Line	9+30+.		32+:	33+	34	+35	+36+	.37+3	8+39+4	0+
	Retention	Total	Ctl Com	Ctl Div	Print	Final	Approved Cu	rrency	Currency	
	Percent	Change	No	No	Code	Contract	Code Co	nversion	Conversio	n
		Order				Process	Ty	pe	Factor	
000003	10.00	.0000	3	23	Ν	N	Y		.00000000	0
*****	******* End of	report ****	кжжж							
Line	1+42	.+43	+44	.+45.	+	.46+.	47+	. 48 +	49+50.	
	Currencu	Text	Time	User		Date	Expirat	ion On Go	ina Vendor	
	Conversion	Code	Undated	Td		Last	Date	Contr	act location	
	Amount	0040	opadeea			Update	d	001121		
000003	.00		152,048	EXCEL		20,180,41	9	Θ	0	
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Detail data is in table APTCNI

Line	+	1	.+2	.+3	+ 4 + .	5	.+6	.+7	+8+	.9+10	.+11+12
	WCONO	WDVNO	WVNNO	PROJ/JOB	SUB	WCNNO	WITNO		WAMCN	CONTRACT	WRTPC (
				NUMBER	PROJECT/JOB					DESCRIPTION	C
					NUMBER						
000001	3	23	6,044	DRA419		1,001	1		20,000.000	FOOTINGS	10.00
000002	3	23	6,044	DRA419		1,001	2		30,000.000	FRAMING	10.00
000003	3	23	6,044	DRA419		1,001	3		50,000.000	DRYWALL	10.00
*****	******	≪ End	of report	******	ĸ						

Line	2+	13+14.	+15	+16	8+1	7+.		19	. +	20+.	21 +	22+	.23+
	QUANTIT	Y WI	ESQT	WUNPR		J/C	TRUTTON	COST	SUB	RECORD	ENTRY		FIXED
	CONTRAC				HEHJOKE	DISTR	IDUIIUN	TIFE	JOD	TIFE	DHIL	ITEM	CONTRACT
000001	Ν		0000	.000		100		S		2	20,180,409		Ν
000002	N		0000	.000		200		S		2	20,180,409		N
000003	N		0000	.000		300		S		2	20,180,409		N
*****	******	End of repor	t *******										
line	24 +	25 + 26	+ 27	+ 28	3 + 2	9 +	30 +	31	+ 32	2 +	33 + 34	+ 3	5 + 36
22110	A/R	A/R	TAX	STATE	LOCAL SE	PERATE	CURRENCY			CURR	ENCY	CURREN	CY TEXT
	CONTRACT	CONTRACT	EXEMPT	TAX	TAX CH	ECK PER	CONVERSIO) N		CONV	ERSION	CONVER	SION CODE
		NUMBER		CODE	CODE IN	VOICE	TYPE			FACT		AMOUNT	
000001	Θ			Θ	0					.000	000000		.00
000002	0			0	0					.000	00000		.00
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	E	f	AMOUNT 1		AMOUN	T 2	AM	OUNT	3				
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жжжж	** ***	**** End	of repo	rt жж	кжжжжжж								

If changes need to be made, they can be made here.

03	023 QA	A/P Subcontract Interface	ISP024
Vendor 6044	Name Bluesville Nuts N Screws	Job Sub Contract DRA419 01001 Contract Contract	
Description DRAGADO	IS TEST	Date Amount(3) 04/09/2018 100000000	
Ret %(2) 1000	Change Order Code Total Amounts (Y/N) N	Final Currency Approved Proc Rate (Y/N) (Y/N) Type Y N	

03	023 QA				A/P Subcontract Interface
Com Div Vendor 03 023 06044 Bluesv	Job Sub Number Job DRA419 ille Nuts N Screws	Contract 01001	ltem 1		
Description FOOTINGS	Contract Amount(3) × 20000000	Ret %(2)	Quantity Contract	Contract Quantity(4)	Unit U/M Price(3)
Sub Job Job Distribution	n TY S<	State	Codes Local 000 <	1	

	03 023 QA				A/P Subcontract Interface
Com Div 03 023 Description	Job Vendor Number 06044 DRA419 Bluesville Nuts N S Co Ar X 3	Sub Job Contract Crews ontract Re nount(3) %(2 0000000	Item 1001 2 t Quantity 2) Contract N	Contract Quantity(4)	Unit U/M Price(3)
Sub Job Job D 200.	(istribution	CS Y Sta S < 00	Tax Codes te Local 0 <		
Ok	Exit	Return to Header	Delete		

	03 023 QA					A/P Subcontract Interface
Com Div V 03 023	Job Vendor Number 06044 DRA419 Bluesville Nuts N S	Sub Job Contract	t 01001	ltem 3		
Description DRYWALL	Co Ar × 5	ontract F nount(3) % 0000000	Ret 6(2)	Quantity Contract	Contract Quantity(4)	Unit U/M Price(3)
Sub Job Job Dis 300.	stribution	CS TY S S < [Tax Co State	Local		
Ok	Exit	Return to Header	r De	elete		

Menu Path: Imports>Job Interface 2>Sub Contracts Import Update

Update produces this report:

DATE	4/20/18	ISP020	03 02	3 QA 4.1				TIM	E 7:	08		PAGE	1
				A/P SUBCONTRAC	T INTER	RFACE UPDATE							
	SUB			CONTRACT	RET	CONTRACT	2	UNIT	QTY	SUB			С
JOB	JOB VENDOR	CONTRACT	ITEM	AMOUNT	8	QUANTITY	. UM	PRICE	CNT	JOB	COST I	ISTRIBUTION	T 1
TAX 1 7	TAX 2												
DRA419	9 06044	01001		100,000.000	01000	04/09/2018	APPROVED-	Y PRINT-N	FIN	IAL PR	OCESSING	 }-N	
			1	20,000.000	10.00				N		100.		S
000	000												
			2	30,000.000	10.00				N		200.		S
000	000												
			3	50,000.000	10.00				N		300.		S
000	000												
			REPORT TOTALS	100,000.000		.0000)						
			****** S	UMMARY ******									
	TOTAL NU	MBER OF R	ECORDS PROCESSED			4							
	TOTAL NU	MBER OF E	RRORS FOUND			0							
	TOTAL NU	MBER OF R	ECORDS VALID RECORD	DS:		4							

Menu Path: Accounts Payable>Subcontract>Status Report Job

Report displays Subcontract

DATE 4/20/18	APP070	03 023	QA 4.1 SUBCONTRACT STA	NTUS REPORT BY JOD	- DETAIL	TIME 7.15	PAGE	1	
ITEM NUMBER DESCRIPTION			TRN CONTRACT TYP AMOUNT	AMOUNT INVOICED	AMOUNT PAID	AMOUNT RETAINED	AMOUNT PAYABLE	CHECK# /DAT CONT BAL ENTER	E
DRA419	Dragados Subcon	tract							
06044 Bluesville	Nuts N Screws	CONTRACT	01001						
1 ROOTINGS	c	NT 20,000.	00					04/20/2	018
100.	S	ITEM V	** 20,000.00	.00	.00	.00	.00	20,000.00	
2 PRAMING	c	NT 30,000.	00					04/20/2	018
200.	S	ITEM Y	** 30,000.00	.00	.00	.00	.00	30,000.00	
3 DRVWALL	c	NT 50,000.	00					04/20/2	018
300.	S	ITEM Y	** 50,000.00	.00	.00	.00	.00	50,000.00	
	CONT	RACT TOTAL	100,000.00	.00	.00	.00	.00	100,000.00	
	Sub J Job T	OD TOTAL	100,000.00 100,000.00	.00	.00	.00	.00	100,000.00 100,000.00	
	Divis	ion TOTAL	100,000.00	.00	.00	.00	.00	100,000.00	

Example of a Quantity Subcontract:

<u> </u>	· •															
	Α	В	С	D	Е	F	G	Н	I	J	К	L	М	Ν	0	Р
1	Contract No	Src Com	Src Div	Ctl Com	Ctl Div	Description	Date Entered	Job No	Sub Job	Vendor No	Contract Amt	Retention %	TIEM NO	J/C DIST SUB JOE	J/C DIST	J/C DIST COST TYPE
2	2002	3	23	3	23	DRAGADOS QTY	20180301	DRA419		7045	150000		1		400	S
3	2002	3	23	3	23	DRAGADOS QTY	20180301	DRA419		7045	150000		2		500	S
4																

		Q	R	S	Т	U	V	W	х	Y	Z	AA	AB	
	1				ESTOTY		U/M	CONTRACT DESC	EIXED CONTRACT	OTY CONTRACT 1-4	Print Code	Final Contract Proc	Approved Code	
	2	2			1000	80	EA	QTY 1	N	Y	N	N	Y	
L	3	2			2000	35	EA	QTY 2	N	Y	Ν	Ν	Υ	
	4													

Menu Path: Imports>Job Interface 2>Sub Contracts Import – Template

Choose the Table Name, Template Name, etc.

Table Name: Subcontract Import Template Name: APTCN II Has Column Headings: Yes	
+ Add	× Clear All
C:\Users\harnett\Desktop\4 20 QTY APTCN II.xls Done	Clear

03	023 QA			Audit Report Selection	ISP002
	Date				
	Date				
		Print Errors Only (Y/N)	Y		
		Outq/Hold/Save	< N N		
		Job Queue (Y/N)	Y		

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DAIE	4/20/10	0	15F020	0	5 025	QA 4.1				1114	E 0:	29		FAGE	T
						A/P SUBCONTRA	CT INTER	RFACE EDIT							
	SUB					CONTRACT	RET	CONTRACT	2	UNIT	QTY	SUB			С
JOB	JOB VI	ENDOR	CONTRACT	I ITEM		AMOUNT	ş	QUANTITY	UM	PRICE	CNT	JOB	COST I	ISTRIBUTION	т
TAX 1	TAX 2														
DRA41	9 (07045	02002			150,000.000	00000	03/01/2018	APPROVE	ED-Y PRINT-N	FIN	IAL PR	OCESSING	-N	
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				REPORT TOTAL	S	150,000.000		3,000.0000)						
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				****	** SUM	MARY ******									
	TOT	AL NUM	BER OF I	RECORDS PROCESS	ED			3							
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	тоти		BER OF	RECORDS VALUE R	ECORDS			3							
	1011				200100	•		5							

03	023 QA		A/P Subcontract Interface		
Vendor 7045 Description	Name Bluesville Subcontractor	Job Sub Contr DRA419 Contract Date 03/01/2018	act 02002 Contract Amount(3) 150000000		
DRAGADO	DS QTY				
Ret %(2)	Change Order Code Total Amounts (Y/N)	Final Approved Proc (Y/N) (Y/N) Y N	Currency Rate Type		



03 023	QA			A	/P Subcontract Interface	
Job Com Div Vendor Nur 03 023 07045 DR/ Bluesville St	Sub nber Job Co A419 ubcontractor	ontract 02002	ltem 2			
Description QTY 2 X	Contract Amount(3)	Ret %(2)	Quantity Contract Y	Contract Quantity(4) 20000000	Unit U/M Price(3) EA 35000	
Sub Job Job Distribution 500.	CS TY S≮	State	Codes Local	l		

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Menu Path: Accounts Payable>Subcontract>Status Report Job

Report displays Subcontract

DATE 4/20/18	APP070	03 023	QA 4.1 SUBCONTRACT STAT	US REPORT BY Job -	DETAIL	TIME 9.08	PAGE	1
ITEM NUMBER DESCRIPTION		TRI TYI	CONTRACT AMOUNT	AMOUNT INVOICED	AMOUNT PAID	AMOUNT RETAINED	AMOUNT PAYABLE	CHECK# /DATE CONT BAL ENTER
DRA419	Dragados Subconti	act						
07045 Bluesville	Subcontractor	CONTRACT	02002					
1	CNT	80,000.00						04/20/2018
QTY 1 400.	S	ITEM **	80,000.00	.00	.00	.00	.00	80,000.00
2	CNT	70,000.00						04/20/2018
QTY 2 500.	s	ITEM **	70,000.00	.00	.00	.00	.00	70,000.00
	CONTRA	ACT TOTAL	150,000.00	.00	.00	.00	.00	150,000.00
	Sub Job Job TOT	TOTAL TAL	150,000.00 150,000.00	.00	.00	.00	.00	150,000.00 150,000.00
	Division TOTAL		150,000.00	.00	.00	.00	.00	150,000.00