



INTERNATIONAL BOUNDARY & WATER COMMISSION
PAY ESTIMATE CHECKLIST

Project: _____ Contract Number: _____

Pay Estimate Number: _____ Date Pay Estimate Received: _____

A. CONSTRUCTION FIELD OFFICE:

YES

NO

- | | | |
|--|--------------------------|--------------------------|
| 1. Pay Estimate Amount/Quantities Reasonable | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Remaining Funds on Contract Sufficient to Protect Government if Work Ceased | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Stored Materials Inventory Verified and Attached <input type="checkbox"/> No Stored Materials | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Monthly Exposure & First Aid Report Attached | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Record Drawings (As-Built) Current and Correct | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Submittal Register Current | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. RFI Log Current | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Tool Box Meetings and Equipment Safety Inspections on File | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Weather Days Documented and Discussed | <input type="checkbox"/> | <input type="checkbox"/> |
| 10. Monthly Photographs | <input type="checkbox"/> | <input type="checkbox"/> |

If any item in Section A is marked "NO," please explain and recommend itemized amount(s) to withhold below.

B. SUBCONTRACTORS

YES

NO

- | | | |
|---|--------------------------|--------------------------|
| 1. Subcontractors onsite match those listed on Construction Contractor's Form 154 | <input type="checkbox"/> | <input type="checkbox"/> |
|---|--------------------------|--------------------------|
- The INSPECTOR has identified _____ subcontractors onsite this pay period.
List all subcontractors, including haul trucks, who have been onsite below.

C. PROGRESS STATUS FROM CONSTRUCTION SCHEDULE**YES****NO**

1. Updated Schedule Attached to Pay Estimate and Progress Verified

☐☐

2. Schedule's Logic Acceptable

☐☐

DATA FROM CONSTRUCTION CONTRACTOR'S FORM 149:

Scheduled _____ % Actual _____ % Work Completed by Contractor

_____ Calendar Days ☐ AHEAD ☐ BEHIND Baseline Schedule

INSPECTOR'S ANALYSIS OF CONSTRUCTION CONTRACTOR'S PROGRESS SCHEDULE:

Scheduled _____ % Actual _____ % Work Completed by Contractor

_____ Calendar Days ☐ AHEAD ☐ BEHIND Baseline Schedule

(NOTE: if there are multiple phases, show worst case - Explain any reasoning below, if necessary)

D. INTERNAL CHECKS**YES****NO**

1. Labor Standard Interviews have been Conducted

☐☐

2. Labor Standard Interviews Checked Against Payrolls

☐☐

3. Contractor Payroll Documents Current, Complete and in Compliance

☐☐

4. Subcontractor Payroll Documents Current, Complete and in Compliance

☐☐

5. Contractor has submitted SF-1413 forms for subcontractors onsite this pay period.

☐☐

If any item in Paragraph D is marked "NO," please explain below.

E. CERTIFICATION

I certify that i have checked the quantities covered by this pay estimate, that the quantities are correct and consistent with all previous computations, and that the quantities and amounts are wholly consistent with the requirements of the Contract documents.

Name of Inspector_____
Inspector's Signature_____
Date_____
Name of COR_____
COR's Signature_____
Date



INTERNATIONAL BOUNDARY & WATER COMMISSION
PAY ESTIMATE CHECKLIST
INSTRUCTIONS

Complete this form whenever a pay estimate is received.

Section A: Check yes or no indicating whether the Construction Contractor included these items in their pay estimate or whether they are keeping items up to date in their field office. Explain any items marked "No" in the space provided.

Section B: All subcontractors who worked onsite during the period covered by the pay estimate should be listed on the Construction Contractor's Form 154. Verify that the subcontractors that you saw onsite matches those indicated on Form 154. Also list the total number of subcontractors that you witnessed onsite and then list all of their company names.

For haul trucks, list the names of all haul trucks that worked onsite. Many times these haul trucks work under a trucking broker. The trucking broker is the entity that provides the SF-1413 and is the name listed on Form 154. The COR shall verify that trucks working for a broker are covered as owner-operators or are listed on certified payrolls.

Section C: Verify that the Construction Contractor provided an updated progress schedule including native file and narrative per the Technical Specifications. Copy Construction Contractor's data from their Form 149. Next the Inspector shall fill out their calculated schedule analysis data.

Government Inspectors can provide comments in the space provided but CM Services Inspectors shall include a written memo detailing the Construction Contractor's schedule per their Statement of Work requirements.

Section D: Only CORs shall complete Section D. List number of labor interviews completed during the time period covered by this pay estimate in the area for comments.

Signature of Inspector: Insert scanned or digital signature.

Name of Inspector: Provide name of person signing form.

Signature of COR: Insert scanned or digital signature.

Name of COR: Provide name of person signing form.

Date: Enter date form signed.

If COR makes changes to any answers provided by Inspector a separate copy of the Inspector completed and signed form shall be saved with the pay estimate files.

After form is completed and signed by both COR and Inspector, it shall be provided with the pay estimate and receiving report to the CO for processing.



INTERNATIONAL BOUNDARY & WATER COMMISSION
PAY ESTIMATE CHECKLIST

Project: Make Believe Levee Work Contract Number: 191BWC99C9999

Pay Estimate Number: 14 Date Pay Estimate Received: 05/19/2023

A. CONSTRUCTION FIELD OFFICE:

- | | YES | NO |
|---|-------------------------------------|-------------------------------------|
| 1. Pay Estimate Amount/Quantities Reasonable | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. Remaining Funds on Contract Sufficient to Protect Government if Work Ceased | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Stored Materials Inventory Verified and Attached <input checked="" type="checkbox"/> No Stored Materials | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Monthly Exposure & First Aid Report Attached | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Record Drawings (As-Built) Current and Correct | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Submittal Register Current | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. RFI Log Current | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Tool Box Meetings and Equipment Safety Inspections on File | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. Weather Days Documented and Discussed | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. Monthly Photographs | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If any item in Section A is marked "NO," please explain and recommend itemized amount(s) to withhold below.

Monthly photos will be provided at next weekly meeting.

Surveyors were onsite regularly and appropriate redlines are shown in the office drawing set.

B. SUBCONTRACTORS

- | | YES | NO |
|---|-------------------------------------|--------------------------|
| 1. Subcontractors onsite match those listed on Construction Contractor's Form 154 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

The INSPECTOR has identified 4 subcontractors onsite this pay period.

List all subcontractors, including haul trucks, who have been onsite below.

Bravo Surveying
Mike's Concrete
Smith Rebar
Profession Engineering Testing

C. PROGRESS STATUS FROM CONSTRUCTION SCHEDULE**YES****NO**

1. Updated Schedule Attached to Pay Estimate and Progress Verified
2. Schedule's Logic Acceptable

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☒☐
☐**DATA FROM CONSTRUCTION CONTRACTOR'S FORM 149:**

Scheduled 74 % Actual 70 % Work Completed by Contractor
9 Calendar Days ☒ AHEAD ☐ BEHIND Baseline Schedule

INSPECTOR'S ANALYSIS OF CONSTRUCTION CONTRACTOR'S PROGRESS SCHEDULE:

Scheduled 75 % Actual 68 % Work Completed by Contractor
15 Calendar Days ☒ AHEAD ☐ BEHIND Baseline Schedule

(NOTE: if there are multiple phases, show worst case - Explain any reasoning below, if necessary)

Only slight difference in calculation of work completed.

Contractor has counted embankment through 152+00 when they have only completed to top of levee with all testing to 150+50.

D. INTERNAL CHECKS**YES****NO**

1. Labor Standard Interviews have been Conducted
2. Labor Standard Interviews Checked Against Payrolls
3. Contractor Payroll Documents Current, Complete and in Compliance
4. Subcontractor Payroll Documents Current, Complete and in Compliance
5. Contractor has submitted SF-1413 forms for subcontractors onsite this pay period.

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If any item in Paragraph D is marked "NO," please explain below.

No new employees this month so no labor interviews performed.
19 labor interviews performed to date.

E. CERTIFICATION

I certify that i have checked the quantities covered by this pay estimate, that the quantities are correct and consistent with all previous computations, and that the quantities and amounts are wholly consistent with the requirements of the Contract documents.



Inspector's Signature



COR's Signature

John Smith

Name of Inspector

05/23/2023

Date

John Doe

Name of COR

05/24/2023

Date