



EOD 0003 - EDGE Subcontractor Payments

[Data Dictionary](#)

Data below is from EOD's CTS System

07/28/11 3:16 PM

| BU ID | Project Nbr | Project Name | Exempted from EDGE | Contract Number | Contract Name | Awardee | Total Prime Payments to Date | Total EDGE Payments Prime | Project Pymnts to Dt - Prime | Project Pymnts to Dt - Sub | Pymnts to Dt - Sub | EDGE Payments - Sub | Contract Revised EDGE Goal % | Contract Original EDGE % |
|-------|-------------|--|--------------------|-----------------------|------------------------------|---------|------------------------------|---------------------------|------------------------------|----------------------------|--------------------|---------------------|------------------------------|--------------------------|
| DAS01 | DAS-090999 | Architect Engineer Pre-Qualified Consultant List Various | N | DAS-090999#Agree-0114 | Renouveau Design Inc. | | 6,583.79 | 0.00 | 4,292,489.12 | 0.00 | 0.00 | 0.00 | 20.7257 | 5.00 |
| | DAS-090999 | Architect Engineer Pre-Qualified Consultant List Various | N | DAS-090999#Agree-0115 | Davis Wince Ltd. | | 4,620.00 | 0.00 | 4,292,489.12 | 0.00 | 0.00 | 0.00 | 20.7257 | 5.00 |
| | DAS-090999 | Architect Engineer Pre-Qualified Consultant List Various | N | DAS-090999#Agree-0116 | Schooley Caldwell Associates | | 23,945.00 | 0.00 | 4,292,489.12 | 0.00 | 0.00 | 0.00 | 20.7257 | 5.00 |
| | DAS-090999 | Architect Engineer Pre-Qualified Consultant List Various | N | DAS-090999#Agree-0117 | URS Corporation | | 3,172.00 | 0.00 | 4,292,489.12 | 0.00 | 0.00 | 0.00 | 20.7257 | 5.00 |
| | DAS-090999 | Architect Engineer Pre-Qualified Consultant List Various | N | DAS-090999#Agree-0118 | Schorr Architects Inc | | 50,313.54 | 0.00 | 4,292,489.12 | 0.00 | 0.00 | 0.00 | 20.7257 | 5.00 |
| | DAS-090999 | Architect Engineer Pre-Qualified Consultant List Various | N | DAS-090999#Agree-0119 | Bennett Engineering Inc. | | 13,115.57 | 0.00 | 4,292,489.12 | 0.00 | 0.00 | 0.00 | 20.7257 | 5.00 |
| | DAS-090999 | Architect Engineer Pre-Qualified Consultant List Various | N | DAS-090999#Agree-0120 | Pickering Associates Inc. | | 74,700.00 | 0.00 | 4,292,489.12 | 0.00 | 0.00 | 0.00 | 20.7257 | 5.00 |

Purpose: The EDGE Subcontractor Payments Report provides EOD (Equal Opportunity Division) and state agencies the flexibility to view detail information on EDGE subcontractor data entered into the Contract Tracking System (CTS). This report allows the user to configure four different reporting out comes based on selection criteria selected by the user. Selection criteria options are as follows: business unit, as of date, contract name, and project name. The report contains subcontractor payments to date by project and contract for a selected time period. Report can be outputted as PDF, HTML, Excel, or XML format.

Audience: Any EOD approved reporting users **Frequency:** Ad hoc for quick view or scheduled for periodic review

Subject area: MBE/EDGE

Prompts: Required: As of Date Optional: Business Unit, Contract Name, Project Name

* see prompt details below

Sort Order: BU ID, Contract Number

Hard coded filter:

- n/a

Navigation: OAKS Reporting Folders - OAKS Standard Reports – MBE/EDGE – EOD 0003 – EDGE Subcontractor Payments

Report fields [Folder].[Field]

- Business Unit: [MBE/EDGE].[Business Unit].[BU ID] - Identifies the business unit code that attaches to the purchase order transaction that originated from the purchase order/voucher/accounts payable system.
- Project Name: [MBE/EDGE].[Fact CTS].[Project Name] – Project Name – CTS Project – Linked Project
- Project Number: [MBE/EDGE].[Fact CTS].[Project Nbr] – Project Number – CTS Contract – Linked Project Number
- Exempted from EDGE: [MBE/EDGE].[Fact CTS].[Waiver] – Waiver granted by agency, Y/N
- Contract Name: [MBE/EDGE].[Fact CTS].[Contract Name] - Contract Name – CTS Bid – Working Contract Name
- Contract Number: [MBE/EDGE].[Fact CTS].[Contract Number] – Contract Number – CTS Bid – Unique Contract Number
- Awardee: [MBE/EDGE].[Fact CTS].[Awardee] – CTS BID Awardee
- Edge Payments (Prime): **Calculated** - CASE WHEN ([MBE/EDGE].[Fact CTS].[Prime Contract Flag] = 'P') THEN ([MBE/EDGE].[Fact CTS].[Edge Payments]) ELSE 0 END – CTS Contract – Edge Payments
- Edge Payments (Sub): [MBE/EDGE].[Fact CTS].[Edge Payments]: Calculated – CASE WHEN ([MBE/EDGE].[Fact CTS].[Prime Contract Flag] = 'S') THEN [MBE/EDGE].[Fact CTS].[Edge Payments] ELSE 0 END – CTS Contract – EDGE Payments
- Payments to Date (Prime): **Calculated** - CASE WHEN ([MBE/EDGE].[Fact CTS].[Prime Contract Flag] = 'P') THEN ([MBE/EDGE].[Fact CTS].[Pymnts to Dt]) ELSE 0 END – CTS Contract – Percentage of EDGE payments to date
- Pymnts to Dt] ELSE 0 END – CTS Projects – Last Updated payment to date

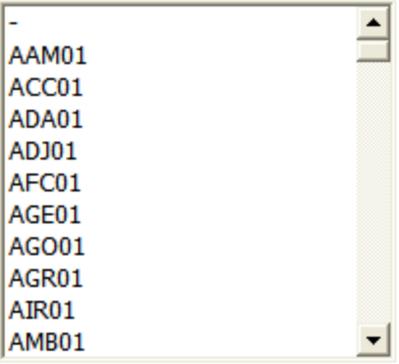
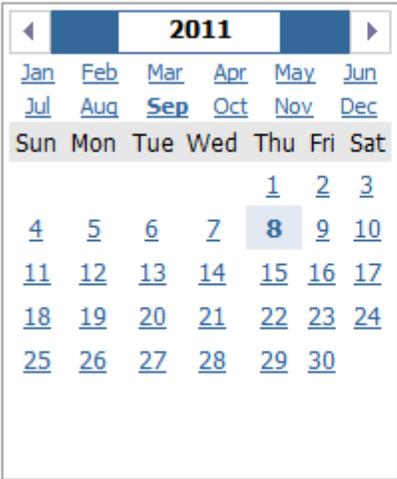
Report fields [Folder].[Field] (Continued)

- Payments to Date (Sub): **Calculated** – CASE WHEN ([MBE/EDGE].[Fact CTS].[Prime Contract Flag] = 'S') THEN [MBE/EDGE].[Fact CTS].[Pymnts to Dt] ELSE 0 END – CTS Contract – Percentage of EDGE payments to date
- Project Payments to Date (Prime): **Calculated**- CASE WHEN ([MBE/EDGE].[Fact CTS].[Prime Contract Flag] = 'P') THEN [MBE/EDGE].[Fact CTS].[Project
- Project Payments to Date (Sub): **Calculated** CASE WHEN ([MBE/EDGE].[Fact CTS].[Prime Contract Flag] = 'S') THEN [MBE/EDGE].[Fact CTS].[Project Pymnts to Dt] ELSE 0 END – CTS Projects – Last Updated payment to date
- Contract Revised EDGE Goal % - [MBE/EDGE].[Fact CTS].[Prjctd EDGE Pct] – Projected EDGE Goal Percentage
- Contract Original % - [MBE/EDGE].[Fact CTS].[Orig EDGE Pct] – Original EDGE Percentage

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Prompt Navigation:

(R)quired Field; (O)ptional Field

| | | |
|-----------------------|--|---|
| <p>Business Unit:</p> |  <p>AAM01 ACC01 ADA01 ADJ01 AFC01 AGE01 AGO01 AGR01 AIR01 AMB01</p> <p>Select all Deselect all</p> | <p>Business Unit (O): Identifies the business unit code that attaches to the purchase order transaction that originated from the purchase order/voucher/accounts payable system. Business Units available are limited by row level security within OAKS (i.e. you can only see what you have access to. It is not statewide).</p> |
| <p>As of Date:</p> |  <p>2011</p> <p>Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec</p> <p>Sun Mon Tue Wed Thu Fri Sat</p> <p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30</p> | <p>As of Date (R): Report will pull back data as specified by the maximum effective date selected.</p> |

| | | |
|------------------------------|--|---|
| <p>Contract Name:</p> | <p>Keywords: Type one or more keywords separated by spaces.</p> <input type="text"/> <input type="button" value="Search"/>  | <p>Contract Name (O): Allows the user to specify the results of the report to one or multiple contract names/numbers.</p> |
| <p>Project Name:</p> | <p>Keywords: Type one or more keywords separated by spaces.</p> <input type="text"/> <input type="button" value="Search"/>  | <p>Project Name (O): Allows the user to specify the results of the report to one or multiple project names/numbers.</p> |