

PROJECT DELIVERY ACADEMY

MODULE 5:

CONSTRUCTION AND MAINTENANCE

FAST PROGRAM:

Presented by:

Irene Del Castillo

Manager, ADOT Field Reports



FAST Field Office Automation System

A Tool to Help Project Managers Understand
How ADOT Manages Construction Projects,
Costs and Schedule

Objective

- What is FAST and Who Uses It
- How Can PM's Use It Effectively
 - Walk-Through the programs
- Answer any Questions you may have

What is FAST?

- An internal software program developed to assist field office personnel to track, manage and administer projects during construction
- Assist the Construction Group in compliance with federal law and standard specs for payments, etc.

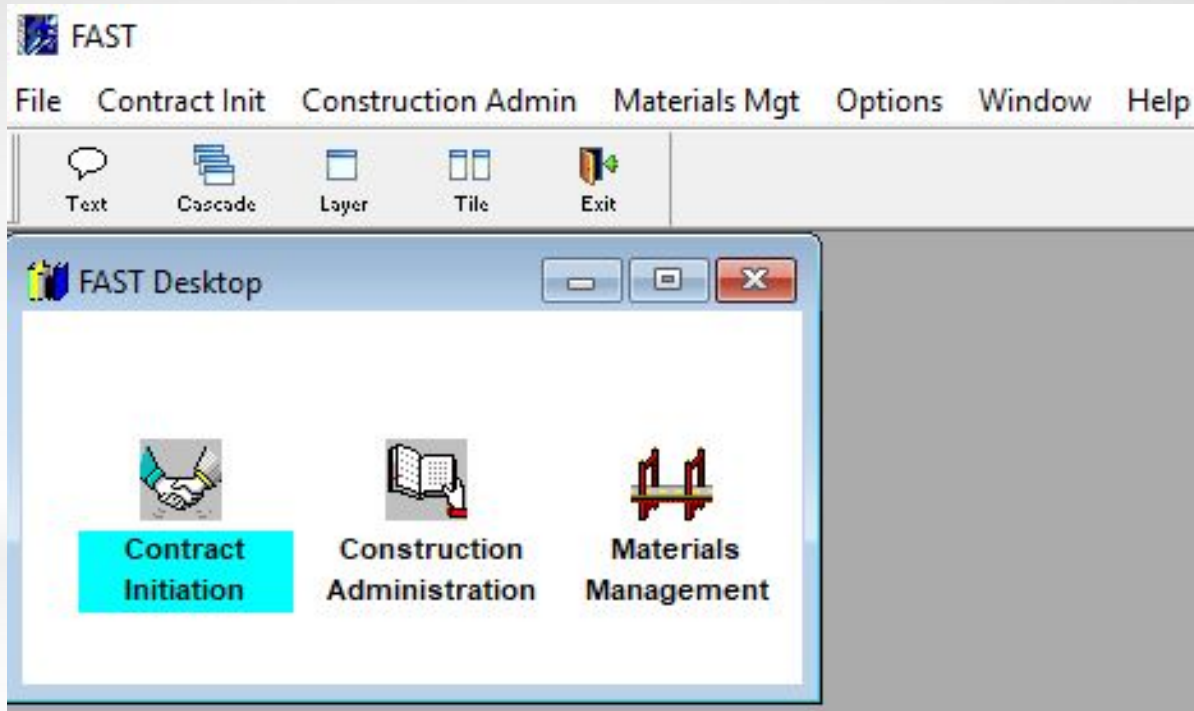
Who Uses It?

- Contracts & Specifications
- District Construction Offices
 - Resident Engineers
 - Office Managers
 - Project Supervisors
 - Material Coordinators
- Project Managers
- Field Reports

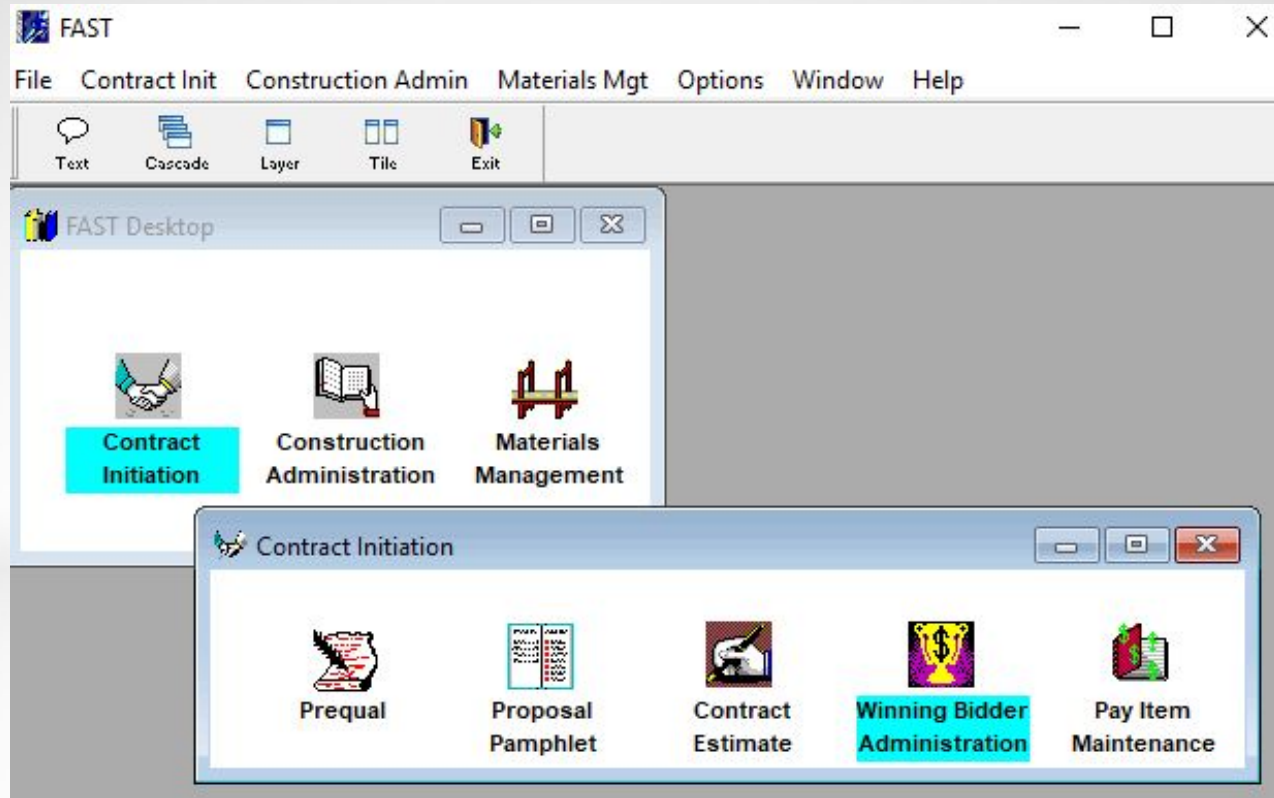
How Can PM's Use It?

- Provide Better Design Packages to The Construction Team
 - Minimize Cost Overruns, Change Orders and Budget Increases
- Research Project History / Historical Data
 - Bid Tabulation / Bidder Comparison vs. Dept. Est.
 - Item Numbers / Descriptions
- Tracking In Real-Time
 - Supplemental Agreements / Change Orders => **SCOPE**
 - Contract Time => **SCHEDULE**
 - Bid Item Costs / Overruns => **BUDGET**

FAST has 3 Modules



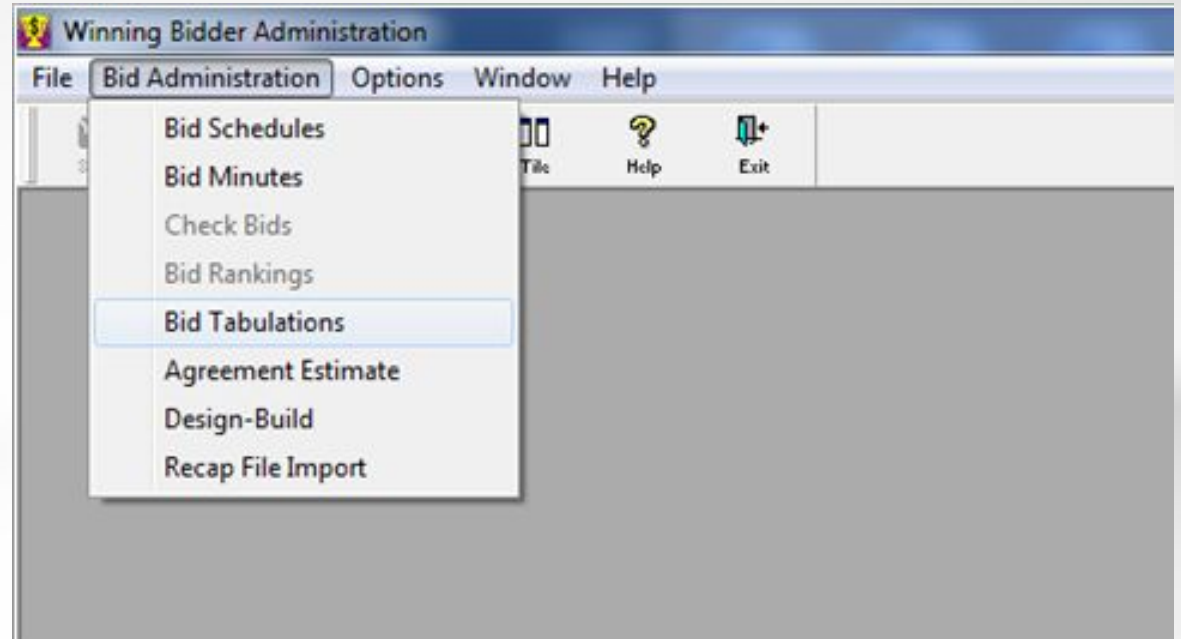
Contract Initiation



Winning Bidder Administration

Bid Administration

- Bid Schedules
- **Bid Tabulations**
- Agreement Estimate



Bid Tabulations

TABULATION OF BIDS

TRACS No.	Project No.	Highway Termini	Contract #
389 MO 001 F000801C	389-A-(205)T	SHORT CREEK-FREDONIA HWY (SR 389)	2017080

County	District	Location	Item
MOHAVE	NORTHCENT	Short Creek - Fredonia Hwy - S	7861

Gross Length	Net Length	Work Description	Prepared By:
0.1		System Preservation (Minor Bridge Rehabilitation)	Patway Mohammed

Choose Level

Proposal Pamphlet

Project

Project List

Open/Not Awarded

Awarded

F000801C

ReGen Report Previous Page Next Page Zoom Print

Bid Tabulations

Printed: 5/9/2023

Page 1 of 8

BID RESULTS FOR 2017080

Bid Opening Date : 8/23/2019, Prequalification Required, Engineer Specialist : Patwary Mohammed

Completion Date:

280 Calendar Days

The proposed work is located in Mohave County on SR 389 between mileposts 0.91 and 1.13, approximately one mile south of the Utah-Arizona border. The proposed work consists of removing existing deck surface by mechanical milling and replacing it with polyester polymer concrete overlay, removing existing bridge barrier and replacing it with F-Shape concrete barrier and barrier transition. Additional work includes upgrading guardrail system, constructing scour protection systems; retaining walls, and gabion basket and other miscellaneous work.

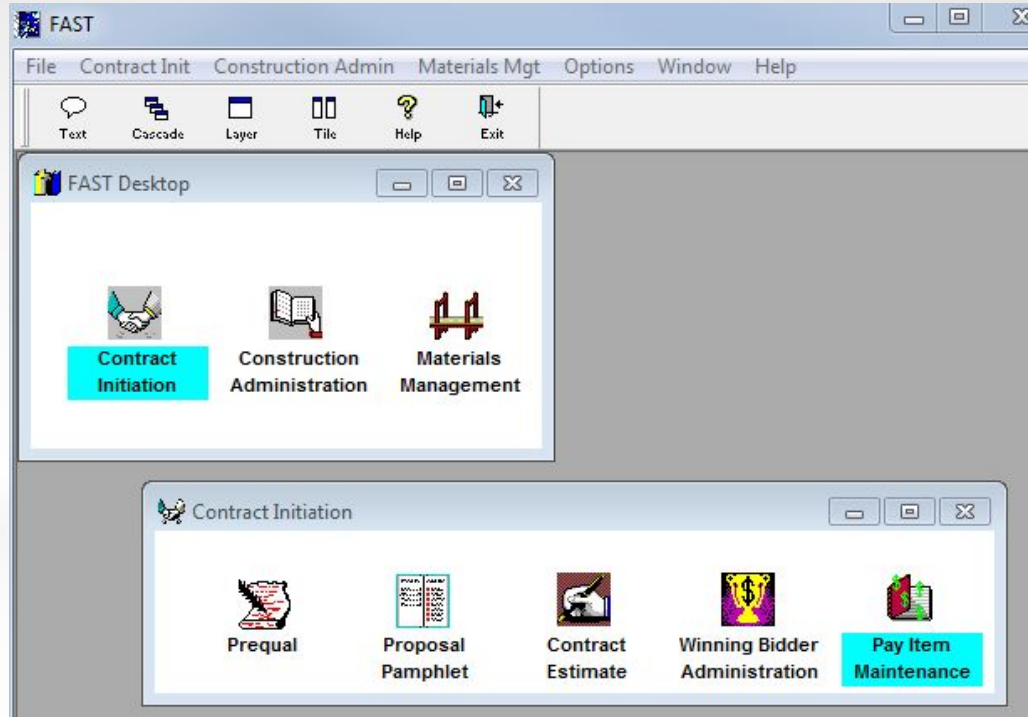
Bid Rank	Compared To Department Estimate	Bid Amount	Contractor	Extended Sum of Items
1	+%	\$2,172,255.90	VASTCO, INC. 425 INDUSTRIAL DRIVE CHINO VALLEY, AZ 86323	\$2,172,255.90
2	+%	\$2,546,911.00	J. BANICKI CONSTRUCTION, INC. 4720 E. Cotton Gin Loop, Suite 240 Phoenix, AZ 85040	\$2,546,911.00

Apparent Low Bidder is % Over Department Estimate (Difference = \$2,172,255.90)

*** Bid Tabs for Project F000801C ***

Item Number	Unit of Measure	Item Description	Quantity	Unit Price	Extended Amount	Compared To Dept Estimate
2020051	CU.YD.	REMOVE (MISCELLANEOUS. CONCRETE)				
Bid Rank	Department Estimate		67.000	\$500.000	\$33,500.00	
1	VASTCO, INC.			\$3,255.000	\$218,085.00	+551.0%
2	J. BANICKI CONSTRUCTION, INC.			\$4,350.000	\$291,450.00	+770.0%
2020072	L.FT.	REMOVE AND SALVAGE GUARD RAIL				
Bid Rank	Department Estimate		926.000	\$5.000	\$4,630.00	
1	VASTCO, INC.			\$6.300	\$5,833.80	+26.0%
2	J. BANICKI CONSTRUCTION, INC.			\$9.500	\$8,797.00	+90.0%
2020120	L.FT.	REMOVE (REMOVE RAILBANK PROTECTION)				
Bid Rank	Department Estimate		40.000	\$100.000	\$4,000.00	
1	VASTCO, INC.			\$264.000	\$10,560.00	+164.0%
2	J. BANICKI CONSTRUCTION, INC.			\$160.000	\$6,400.00	+60.0%
2020345	CU.YD.	REMOVE (SCOUR PROTECTION)				
Bid Rank	Department Estimate		71.000	\$100.000	\$7,100.00	
1	VASTCO, INC.			\$323.000	\$22,933.00	+223.0%
2	J. BANICKI CONSTRUCTION, INC.			\$130.000	\$9,230.00	+30.0%
2030401	CU.YD.	DRAINAGE EXCAVATION				
Bid Rank	Department Estimate		3,463.000	\$20.000	\$69,260.00	
1	VASTCO, INC.			\$24.500	\$84,843.50	+22.5%
2	J. BANICKI CONSTRUCTION, INC.			\$40.000	\$138,520.00	+100.0%
2030501	CU.YD.	STRUCTURAL EXCAVATION				
Bid Rank	Department Estimate		2,938.000	\$35.000	\$102,830.00	
1	VASTCO, INC.			\$12.000	\$35,256.00	-65.7%
2	J. BANICKI CONSTRUCTION, INC.			\$23.000	\$67,574.00	-34.3%

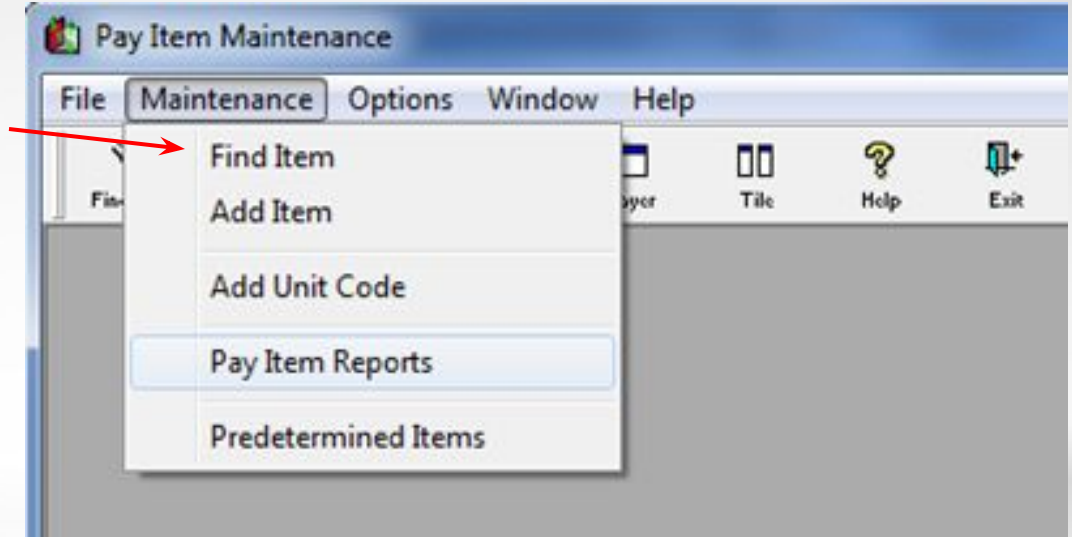
Pay Item Maintenance



Pay Item Maintenance

Maintenance

- Find Item
- Pay Item Reports



Pay Item Maintenance

File Maintenance Options Window Help

Find Item Add Item Text Cascade Layer Tile Help Exit

Find Pay Item

Item #	Metric Description	Metric Unit	English Description	English Unit
5012533	STORM DRAIN PIPE, 840 MM	M	STORM DRAIN PIPE, 33"	L.F.T.
5012536	STORM DRAIN PIPE, 910 MM	M	STORM DRAIN PIPE, 36"	L.F.T.
5012539	STORM DRAIN PIPE, 990 MM	M	STORM DRAIN PIPE, 39"	L.F.T.
5012542	STORM DRAIN PIPE, 1070 MM	M	STORM DRAIN PIPE, 42"	L.F.T.
5012548	STORM DRAIN PIPE, 1220 MM	M	STORM DRAIN PIPE, 48"	L.F.T.
5012554	STORM DRAIN PIPE, 1370 MM	M	STORM DRAIN PIPE, 54"	L.F.T.
5012560	STORM DRAIN PIPE, 1520 MM	M	STORM DRAIN PIPE, 60"	L.F.T.
5012566	STORM DRAIN PIPE, 1680 MM	M	STORM DRAIN PIPE, 66"	L.F.T.
5012572	STORM DRAIN PIPE, 1830 MM	M	STORM DRAIN PIPE, 72"	L.F.T.
5012578	STORM DRAIN PIPE, 1980 MM	M	STORM DRAIN PIPE, 78"	L.F.T.
5012584	STORM DRAIN PIPE, 2130 MM	M	STORM DRAIN PIPE, 84"	L.F.T.
5012590	STORM DRAIN PIPE, 2290 MM	M	STORM DRAIN PIPE, 90"	L.F.T.
5012592	STORM DRAIN PIPE (	EACH	STORM DRAIN PIPE (	EACH
5012594	STORM DRAIN PIPE (	M	STORM DRAIN PIPE (	L.F.T.
5012612	IRRIGATION PIPE, 300 MM	M	IRRIGATION PIPE, 12"	L.F.T.
5012618	IRRIGATION PIPE, 460 MM	M	IRRIGATION PIPE, 18"	L.F.T.
5012624	IRRIGATION PIPE, 610 MM	M	IRRIGATION PIPE, 24"	L.F.T.
5012630	IRRIGATION PIPE, 760 MM	M	IRRIGATION PIPE, 30"	L.F.T.
5012631	IRRIGATION PIPE, 760 MM	M	IRRIGATION PIPE, 30"	L.F.T.
5012636	IRRIGATION PIPE, 910 MM	M	IRRIGATION PIPE, 36"	L.F.T.
5012642	IRRIGATION PIPE, 1070 MM	M	IRRIGATION PIPE, 42"	L.F.T.
5012648	IRRIGATION PIPE, 1220 MM	M	IRRIGATION PIPE, 48"	L.F.T.

Enter Item Number: 501

Enter Item Description:

Find Add Edit Delete Clear Close



Find Pay Item

Item #	Metric Description	Metric Unit	English Description	English Unit
5012542	STORM DRAIN PIPE, 1070 MM	M	STORM DRAIN PIPE, 42"	L.FT.
5012548	STORM DRAIN PIPE, 1220 MM	M	STORM DRAIN PIPE, 48"	L.FT.
5012554	STORM DRAIN PIPE, 1370 MM	M	STORM DRAIN PIPE, 54"	L.FT.
5012560	STORM DRAIN PIPE, 1520 MM	M	STORM DRAIN PIPE, 60"	L.FT.
5012566	STORM DRAIN PIPE, 1680 MM	M	STORM DRAIN PIPE, 66"	L.FT.
5012572	STORM DRAIN PIPE, 1830 MM	M	STORM DRAIN PIPE, 72"	L.FT.
5012578	STORM DRAIN PIPE, 1980 MM	M	STORM DRAIN PIPE, 78"	L.FT.
5012584	STORM DRAIN PIPE, 2130 MM	M	STORM DRAIN PIPE, 84"	L.FT.
5012590	STORM DRAIN PIPE, 2290 MM	M	STORM DRAIN PIPE, 90"	L.FT.
5012592	STORM DRAIN PIPE (	EACH	STORM DRAIN PIPE (	EACH
5012594	STORM DRAIN PIPE (	M	STORM DRAIN PIPE (	L.FT.
5030751	STORM DRAIN OUTLET	EACH	STORM DRAIN OUTLET	EACH
5030752	STORM DRAIN OUTLET (	EACH	STORM DRAIN OUTLET (	EACH
5030756	STORM DRAIN STRUCTURE (CONCRETE) (	EACH	STORM DRAIN STRUCTURE (CONCRETE) (	EACH
5054021	STORM DRAIN MAINTENANCE MANHOLE NO. 1	L.SUM	STORM DRAIN MAINTENANCE MANHOLE NO. 1	L.SUM
5054022	STORM DRAIN MAINTENANCE MANHOLE NO. 2	L.SUM	STORM DRAIN MAINTENANCE MANHOLE NO. 2	L.SUM
5054023	STORM DRAIN STRUCTURE	L.SUM	STORM DRAIN STRUCTURE	L.SUM

Enter Item Number

Enter Item Description

STORM DRAIN

Find

Add

Edit

Delete

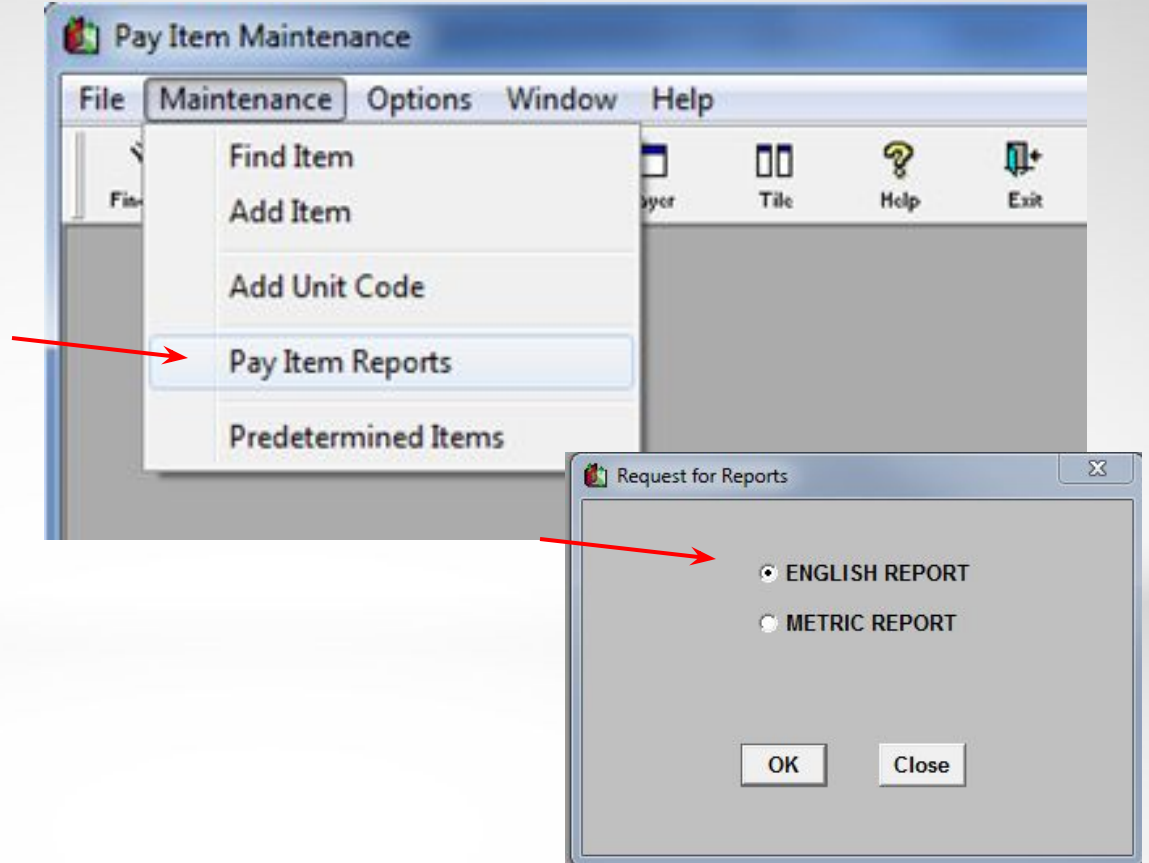
Clear

Close

Pay Item Maintenance

Maintenance

- Find Item
- Pay Item Reports



Pay Item Report

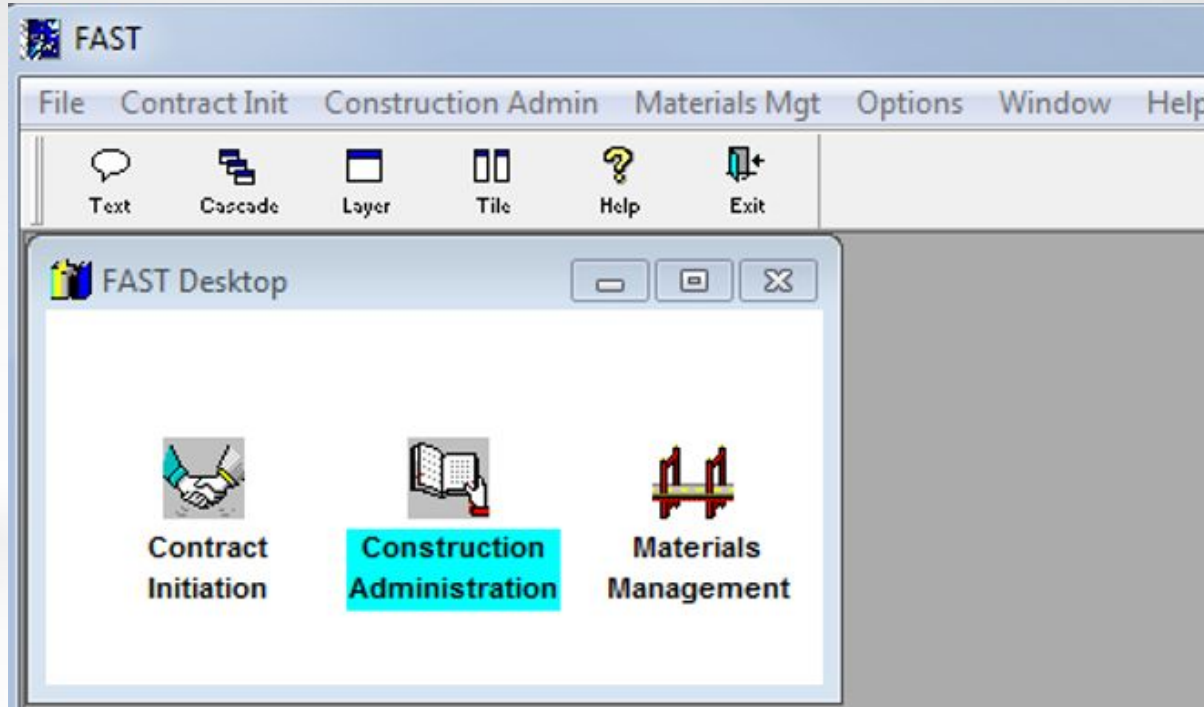
5/5/2023

A.D.O.T - CONTRACTS AND SPECIFICATIONS SERVICES

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→	ITEM NO#	ENGLISH DESCRIPTION	→	MEASUREMENT
	9240120	MISCELLANEOUS WORK (EACH
	9240121	MISCELLANEOUS WORK (		EACH
	9240122	MISCELLANEOUS WORK (		EACH
	9240123	MISCELLANEOUS WORK (		MONTH
	9240124	MISCELLANEOUS WORK (		MONTH
	9240125	MISCELLANEOUS WORK (		MONTH
	9240126	MISCELLANEOUS WORK (		L.SUM
	9240127	MISCELLANEOUS WORK (		EACH
	9240128	MISCELLANEOUS WORK (		CU.FT.
	9240129	MISCELLANEOUS WORK (		SQ.YD.
	9240130	MISCELLANEOUS WORK (		EACH/DAY
	9240131	MISCELLANEOUS WORK (		EACH
	9240132	MISCELLANEOUS WORK (		EACH-DAY
	9240133	MISCELLANEOUS WORK (		EACH
	9240134	MISCELLANEOUS WORK (		EACH

Construction Administration



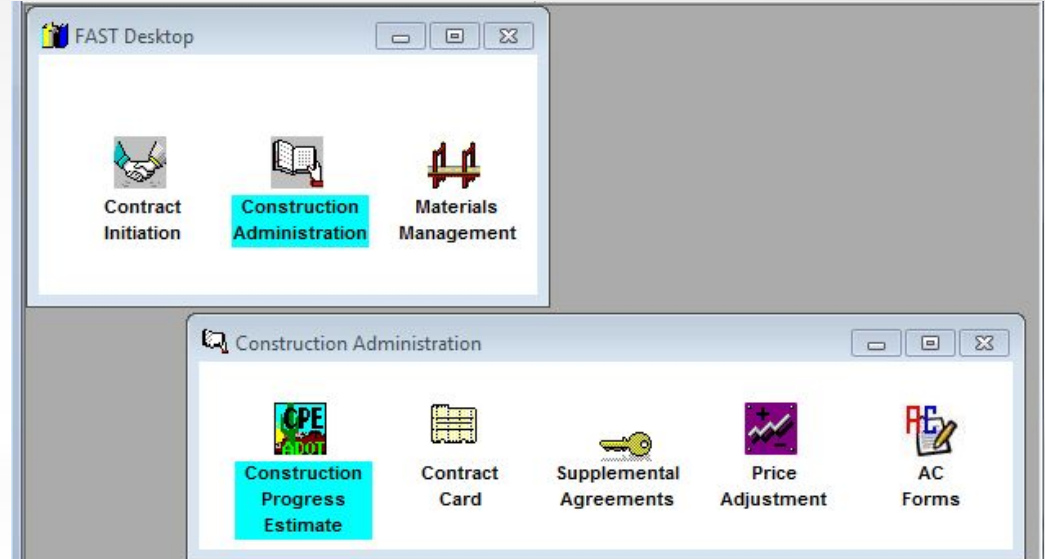
Construction Progress Estimate

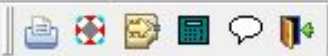
CPE is the accounting software program used to help the Construction office staff provide well documented progress payments to contractors.

Progress payments and time charges can be logged and recorded.

The monthly contractor pay estimates are generated in CPE.

There are several reports that are available for tracking progress.





Progress Payment

Project **F00801C** 389-A-(205)T Short Creek - Fredonia Hwy - S Edit

Section **1** SHORT CREEK BRIDGE, Structure # 668 Edit

Item **9120003** SHOTCRETE (3") Edit History

SubItem **0** BALANCE Edit History

Item No.	Description	Unit	Unit Price	Change Orders
9120003	SHOTCRETE (3")	SQ.YD.	93.00	4
Comments				

Plans Qty	438.00	Revised Qty	397.00	Amt	36,921.00	
PP Code	0	Accum Qty	397.00	Amt	36,921.00	= 100.00 %

Subitem	Description	Revised Qty	Accum Qty	
0	BALANCE	397.00	397.00	= 100.00 %

Plans Qty 438.00



Project
_ □ ×

Project	F000801C	389-A-(205)T Short Creek - Fredonia Hwy - S	Edit
Section	1		
Item	9120003		
SubItem	0		

Project Information
_ □ ×

Tracs #	Project #	Description		
F000801C	389-A-(205)T	Short Creek - Fredonia Hwy - S		
End MP	Contract Amount	Revised Amount	Accumulated Amount	Accum Force Account
1.13	2,162,256.90	2,351,196.01	2,463,116.15	350,041.47
Contractor		Org	Resident Engineer	
VASTCO, INC.		4352	Brent Allman	
Start Date	Substantially Complete Date	Contract Time	Revised Time	Accumulated Time
10/23/19	03/17/22	280	280	257

Procurement Project

Procurement Project: Project Estimate Built: Bid Opening: 08/23/2019

Save
Close

Item No.	Description	Plans Qty	Rev Acc
9120003	SHOTCRETE (3")	438.00	
PP Code		0	

Subitem	Description	Plans Qty	Rev Acc
0	BALANCE	438.00	

REPORTS

The screenshot displays the CPE software interface. The main window is titled "Progress Payment" and contains several data entry fields:

- Project: F000801C
- Section: 1
- Item: 9120003
- SubItem: 0

Below these fields is a table with the following data:

Item No.	Description
9120003	SHOTCRETE (3")

Additional fields include:

- Comments: (empty)
- Plans Qty: 438.00
- PP Code: 0

At the bottom, there is another table:

Subitem	Description
0	BALANCE

The "Reports" menu is open, listing the following options:

- Monthly Estimate
- Incentive Report
- Item/SubItem Report
- Partial Payment Report
- Structure Report
- Force Account Report
- Change Order / Letter of Agreement Report
- Final Balance Report
- Transaction Detail Log
- Compare Estimate
- Bid Item Report
- Stored Monthly Estimates
- Duplicate Payment Check
- Overrun Line Items Report

On the right side of the interface, there are several buttons and a "Change Orders" section:

- Buttons: Edit, Edit, Edit, History, Edit, History
- Change Orders: 4
- Percentage: 100.00 %
- Summary: 97.00 = 100.00 %



Arizona Department of Transportation
Division of Highways
Agreement Estimate & Transmittal Sheet
(Money Summary of Progress & Final Payment Report)

Org: 4352
Tracs No: F000801C
Federal No.: 389-A-(205)T
Description: Short Creek - Fredonia Hwy - S
Contractor: VASTCO, INC.
Phase 01 days: 280

Estimate No. 20
Month: April 2022

Contract Amount: \$ 2,162,256.90
Date Started: 10/23/2019
Date Completed: 03/17/2022
Engineer: Brent Allman
Percent Complete: 105
Percent Time Used: 92

Monthly Estimate

Section	Rdway & Small Str	Str Over 20 FT	Total	Force Account	Total	Notations
1 FA 14	2,458,145.64		2,458,145.64	350,041.47	2,808,187.11	SHORT CREEK BRIDGE, Structure # 668
2 NFA N	4,970.51		4,970.51		4,970.51	Non Federal Aid
3 NFA	0.00		0.00		0.00	NFA
Summary of Federal Aid Construction						
Accum	2,458,145.64	0.00	2,458,145.64	350,041.47	2,808,187.11	
Previous	2,458,145.64	0.00	2,458,145.64	350,041.47	2,808,187.11	
Current	0.00	0.00	0.00	0.00	0.00	
Summary of Non-Federal Aid Construction						
Accum	4,970.51	0.00	4,970.51	0.00	4,970.51	
Previous	4,970.51	0.00	4,970.51	0.00	4,970.51	
Current	0.00	0.00	0.00	0.00	0.00	
Grand Total Construction						
Accum	2,463,116.15	0.00	2,463,116.15	350,041.47	2,813,157.62	
Previous	2,463,116.15	0.00	2,463,116.15	350,041.47	2,813,157.62	
Current	0.00	0.00	0.00	0.00	0.00	

Remarks: _____

Date Resident Engineer Date Contractor Date Field Reports

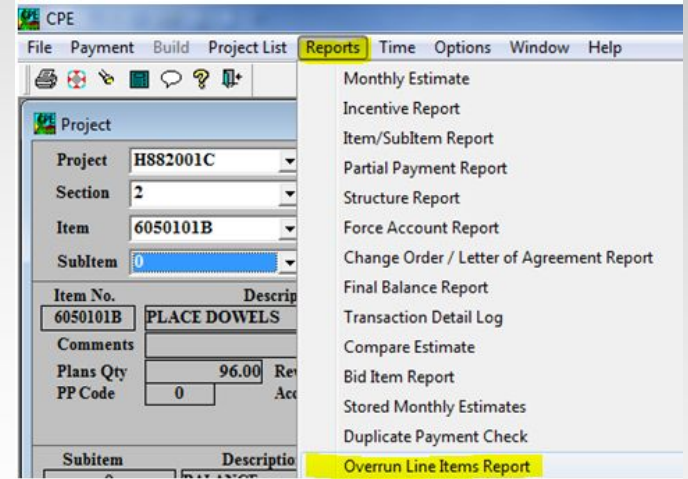


Monthly Estimate - Pay Items and Descriptions

Agreement Estimate & Progress and Final Payment Report

Tracs No: F000801C 389-A-(205)T		Estimate No. 20						
Section: 1 FA 14 SHORT CREEK BRIDGE, Structure # 668								
Item No.	Item Description	Unit	Plans	Revised	Unit Price	Accumulated	%	Current
1080905	PAYMENT REPORTING SANCTIONS	L.SUM	.00	.00	1.00	-3,000.00		.00
	Payment reporting sanctions			\$0.00		-\$3,000.00		\$0.00
1090040	MISCELLANEOUS ADJUSTMENTS	L.SUM	.00	.00	1.00	.00		.00
				\$0.00		\$0.00		\$0.00
2020051	REMOVE (MISCELLANEOUS. CONCRETE))	CU.YD.	67.00	67.00	3,255.00	67.00	100	.00
			\$218,085.00	\$218,085.00		\$218,085.00		\$0.00
2020072	REMOVE AND SALVAGE GUARD RAIL	L.FT.	926.00	926.00	6.30	930.50	100	.00
			\$5,833.80	\$5,833.80		\$5,862.15		\$0.00
2020120	REMOVE (REMOVE RAILBANK PROTECTION))	L.FT.	40.00	40.00	264.00	.00	0	.00
			\$10,560.00	\$10,560.00		\$0.00		\$0.00
2020345	REMOVE (SCOUR PROTECTION))	CU.YD.	71.00	71.00	323.00	71.00	100	.00
			\$22,933.00	\$22,933.00		\$22,933.00		\$0.00
2030401	DRAINAGE EXCAVATION	CU.YD.	3,463.00	3,463.00	24.50	3,463.00	100	.00
			\$84,843.50	\$84,843.50		\$84,843.50		\$0.00
2030501	STRUCTURAL EXCAVATION	CU.YD.	2,938.00	2,938.00	12.00	2,938.00	100	.00
			\$35,256.00	\$35,256.00		\$35,256.00		\$0.00
2030509	STRUCTURE BACKFILL (CEMENT TREATED SLURRY))	CU.YD.	185.00	185.00	764.00	358.00	194	.00
			\$141,340.00	\$141,340.00		\$273,512.00		\$0.00
2050001	GRADING ROADWAY FOR PAVEMENT	SQ.YD.	326.00	326.00	79.00	326.00	100	.00
			\$25,754.00	\$25,754.00		\$25,754.00		\$0.00

Overrun Line Items Report

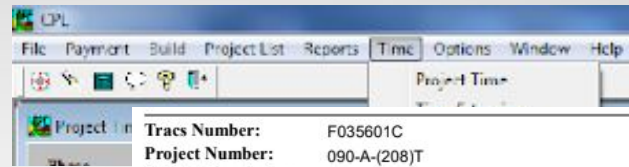


OVERRUN LINE ITEMS											
TRACS #	H882001C	Fed Project #	040-B-(223)T	Location	AUDLEY OPEB #1520 & WB #1521						
Section A: Major Items											
Item #	Item Description	Unit	Unit Price	Revised Quantity	Revised Amount	Actual Quantity	Actual Amount	% Comp	> 125% Comp	Quantity Overrun > 125% Comp	Dollars Overrun > 125% Comp
7015010	TEMPORARY CONCRETE BARRIER (INSTALLATION AND REMOVAL)	L.F.T.	\$20.00	5,080	\$101,600.00	7,000	\$140,000.00	138 %	13 %	660	\$13,200.00
Major Line Items' Overrun Cost:											\$13,200.00
Section B: Minor Items											
Item #	Item Description	Unit	Unit Price	Revised Quantity	Revised Amount	Actual Quantity	Actual Amount	% Comp	> 100% Comp	Quantity Overrun > 100% Comp	Dollars Overrun > 100% Comp
2020019	REMOVAL OF EMBANKMENT CURB	L.F.T.	\$2.50	762	\$1,905.00	782	\$1,955.00	103 %	3 %	20	\$50.00

Project Time

Project time is to be recorded and tracked.

The Resident Engineer provides the contractor a weekly statement showing the number of days charged to the contract for the preceding week and the number of days specified for completion of the contract.



Tracs Number: F035601C
Project Number: 090-A-(208)T
Project Description: KARTCHNER CAVERNS - CAMIN
Contractor: FNF CONSTRUCTION, INC.
Report Number: 1
Org: 4594
Contract Began on: 06/22/2022
Schedule: Calendar Days

Gentlemen:

Under the terms of this project it is specified that the work must be completed within 150 calendar days.

During the week beginning 06/18/2022 this project has been charged with 3 days as shown below:

Phase = 01

No.	Week	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Total
1	06/18/22	0	0	0	0	1	1	1	3

Remarks: Time Start: 6/22/22

You will, in accordance with the Standard Specification, be allowed to file written protest setting forth in what respect, if any, this weekly statement is incorrect, otherwise it shall be deemed to have been accepted as correct.

Codes:

1 = Day Charged
W = Weather
S = Stop Work Order
H = Holiday
0 = Weekend
X = Other

Phase

Contract Days	150
Extended Days	0
Subtotal Days	150
Previous Days	0
This Week	3
Days Used to Date	3 = 2 %
Remaining Days	147 = 98 %

Project Time Summary Report

- Contract – Working or Calendar Day basis
- Time Extensions and the change order associated
- Weekly accumulation of contract time
- Field office can add remarks for stop and resume work orders, holidays, etc.

CPE - [Project Time]

File Payment Build Project List Reports Time Options Window Help

Arizona Department of Transportation
Division of Highways
Project Time Summary

TRACS: F025801C
Project: 017-A-(257)T
Contractor: HAYDON BUILDING CORP

William Sloan
Resident Engineer
Org #4511

Sunset Point Rest Area

Phase 01 - Construction

Date Started 06/22/2022

Contract Days 210 Revised Days 308 Accumulated Day 318 *** Calendar Days ***

Time Extensions

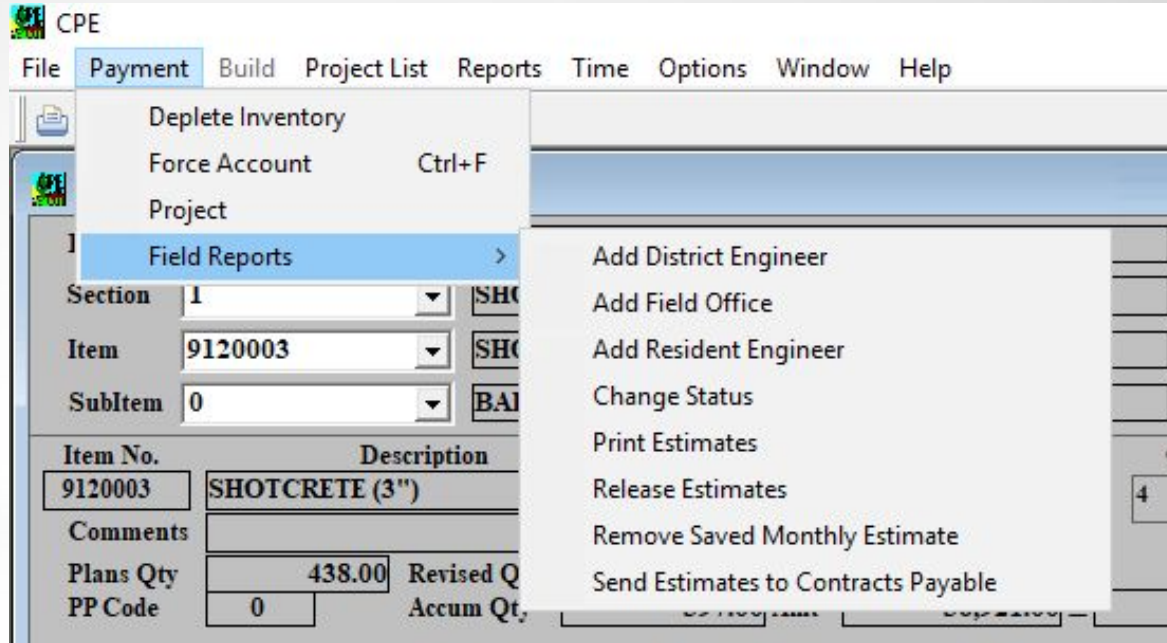
Request	Date Approved	Days	Rev Total	SA	Comments
1	09/16/2022	76	286	CO 1	
2	09/13/2022	22	308	CO 2	

Time Recording

Number	Week Beginning	S	S	M	T	W	T	F	Total	Accun	Remarks
001	06/18/2022	X	X	X	X	1	1	1	3	3	Contract time begins 6/22/2022.
002	06/25/2022	1	1	1	1	1	1	1	7	10	Contract time begins 6/22/2022.
003	07/02/2022	1	1	1	1	1	1	1	7	17	Contract Time Begins 6/22/2022.
004	07/09/2022	1	1	1	1	1	1	1	7	24	
005	07/16/2022	1	1	1	1	1	1	1	7	31	
006	07/23/2022	1	1	1	1	1	1	1	7	38	
007	07/30/2022	1	1	1	1	1	1	1	7	45	
008	08/06/2022	1	1	1	1	1	1	1	7	52	
009	08/13/2022	1	1	1	1	1	1	1	7	59	
010	08/20/2022	1	1	1	1	1	1	1	7	66	
011	08/27/2022	1	1	1	1	1	1	1	7	73	

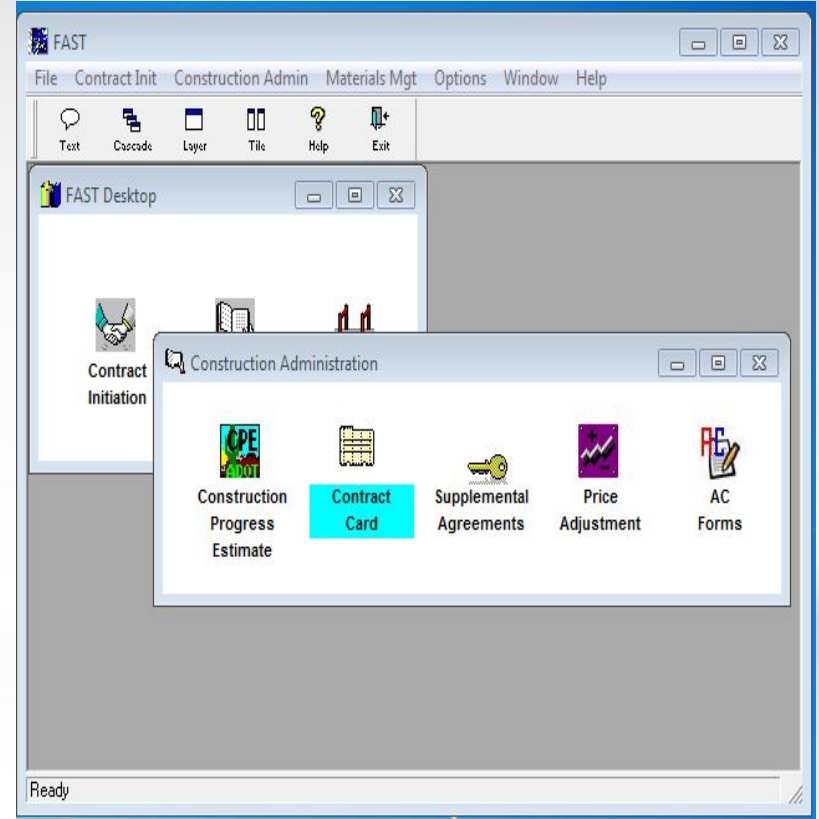
Field Reports Role in CPE

- can update the DE, RE, and Unit No.
- updates the status of the project owner once the project final has been submitted to FR's.
- submits the monthly estimate once the field office has saved it.



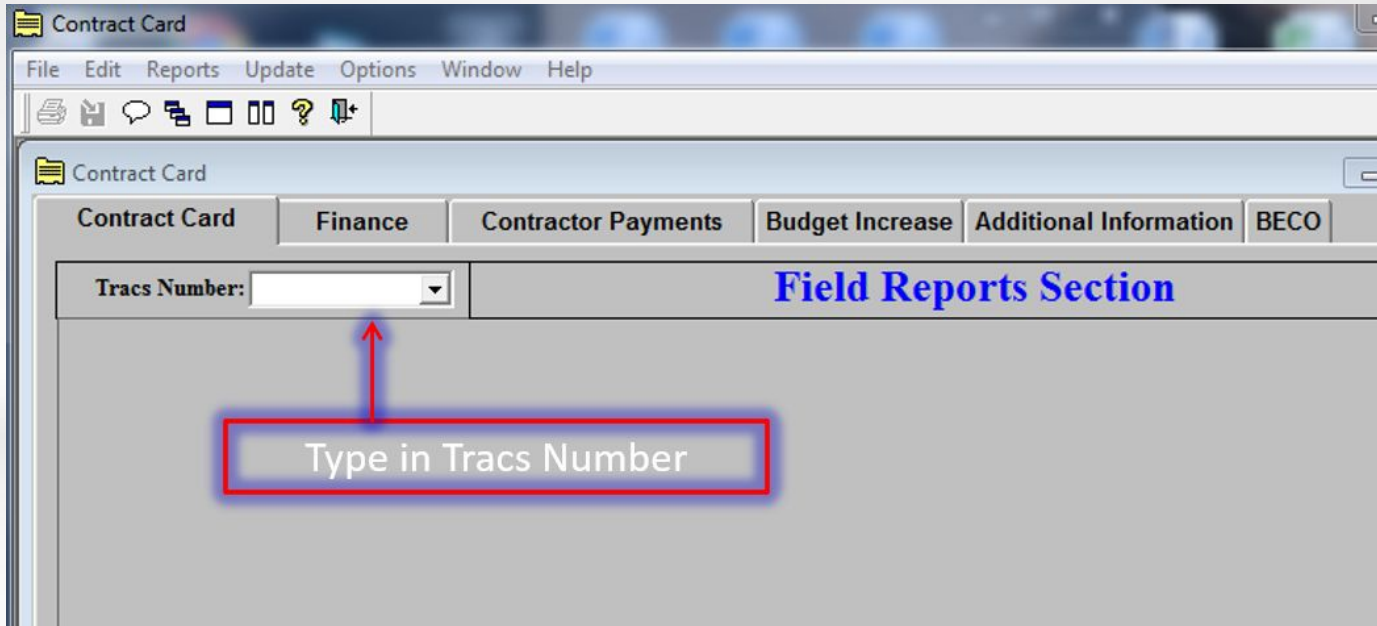
Contract Card

- **Contract Card** – project information
- **Finance Card** – budget and expenses
- **Contractor Payments** – monthly payments and accumulated amount
- **Budget Increases** – for “H” projects only
- **Additional Information** – which has the PM name and Contractor address.



Contract Card

Start off by typing a TRACs number or selecting from drop down



Contract Card

Project Information such as

- Project Federal-Aid No.
- Contractor Name
- Location
- Mileposts
- County
- District
- Unit
- Resident Engineer
- Bid Amount
- Award and Executed Dates
- No. of Contract Days

The screenshot shows a software window titled "Contract Card" with several tabs: "Contract Card", "Finance", "Contractor Payments", "Budget Increase", "Additional Information", and "BECO". The "Contract Card" tab is active, displaying a "Field Reports Section" for Tracs Number F025801C. The form contains the following data:

Tracs Number:	F025801C	Field Reports Section							
Project Nbr:	017-A-(257)I	Contractor:	HAYDON BUILDING CORP						
Project Name:	CORDES JCT - FLAGSTAFF HWY (I-17)	Resident Engineer:	William Sloan						
Location:	Sunset Point Rest Area	County:	Yavapai	District:	NorthWest				
Type of Construction:	REST AREA REHABILITATION	Org:	4511	Length:	0.8	Ext:	98		
Contract Bid Amount:	7,529,000.00	Estimate:	4,400,506.40	MP: Begin:	251	End:	252.3	Calendar Days	
Date Bids Opened:	04/22/2022	Contract Awarded:	05/20/2022	Contract Days: Phase I:	210	Days Used:	318		
Completed Contract Cost: \$	8,315,682.50	Executed:	05/26/2022	Phase II:	0	Days Used:	0		
Actual Start Date:	06/22/2022	Substantial Completion Date:		Fixed Project End Date:					
Prime Start Date:	07/28/2022	Acceptance Letter:	00/00/0000	Award Time:	06/22/2022				
Notice to Terminate:	N/A	Payrolls Closed:	00/00/0000						
DBE Cert Received:		Opened to Traffic:	00/00/0000	DBE Goals:	6.74 %				
Final Estimate Received:	00/00/0000	Wage Decision:	AZ	Remarks:		Mod:	-		
To Contract Accounting:	00/00/0000	Box Number:	DOT00-			Census:	<input type="radio"/> Yes <input checked="" type="radio"/> No		
Completion Memo:	00/00/0000	Liquidated Damages:		.00		<input checked="" type="checkbox"/> Exclude Diesel			
Remarks: **Landscape Establishment phase of the contract will be 90 calendar days. JJP/FR **Project End Date: 03/31/2027 **Multiple Wages: Construction Type: Building: AZ20220034 Mod 2. Construction Type: Highway: AZ20220008 Mod 1.									

Finance Card

BQ 37LV3 – actual budget that is imported from AFIS (Arizona Financial Information System)

125 Report

Actual expenses paid or payroll charges to the project.

Agreement Estimate

The budget broken up into all the categories listed.

BQ37LV3		125 Report		Agreement Estimate	
Current Budget:	11,629,465.00	Contractor Pay:	6,661,399.33	Construction:	7,529,000.00
Encumbered:	1,072,607.60	Other Construction:	2,540.51	Contingency:	376,450.00
Accrued Expenses:	0.00	Public Relations:	418.45	Public Relations:	2,500.00
Cash Expensed:	7,170,639.50	Direct CE:	0.00	CE:	591,000.00
Actual Expenses:	7,170,639.50	Other CE:	122,507.82	Incentives:	
Charges:	777,159.95	Construction Admin:	0.00	Other:	
Total Charges:	7,947,799.45	Rent-A-Tech:	314,957.08	Post Design:	125,000.00
Available Budget:	2,609,057.95	Post Design - ADOT:	0.00	DPS:	
Project Status:	OPEN	Total CE:	437,464.90	JPA'S:	
Authorization Date:	2022-03-04T0	Post Design:	91,598.37	Utilities:	
Remarks		DPS:	0.00	ICAP:	905,515.00
		JPA'S:	0.00	Total:	9,529,465.00
		Utilities:	0.00	Budget Increases:	0.00
		ICAP:	754,377.89	De-Obl. Amount:	
		Unidentified:	0.00	REVISED TOTAL \$	9,529,465.00
		125 Report Total:	7,947,799.45		
		CPE Payments:	8,315,682.50	Federal Aid System:	
		Contractor Pay:	6,661,399.33	Field Red-lines:	
		Difference:	1,654,283.17	Record Drawings:	
				Materials Closeout:	

Contractor Payments

Contractor Payment

Contract Card Finance **Contractor Payments** Budget Increase Additional Information BECO

Project TRACS #: F025801C

Estimate Date	Estimate Nbr	Total to Date	Current Amount
06/22	1	189,107.75	189,107.75
09/22	2	583,384.31	394,276.56
10/22	3	952,808.71	369,424.40
10/22	3S	978,308.41	25,499.70
11/22	4	2,398,452.64	1,420,144.23
12/22	5	3,298,857.14	900,404.50
01/23	6	4,468,658.30	1,169,801.16
02/23	7	5,473,084.67	1,004,426.37
03/23	8	6,661,399.33	1,188,314.66

Additional Information

Additional Information

Contract Card Finance Contractor Payments Budget Increase **Additional Information** BECO

ADOT Project Manager: GIOVANNI NABAVI (A3342)

Contractor Name: HAYDON BUILDING CORP

Street: 4640 E. COTTON GIN LOOP

City / State / Zip: PHOENIX AZ 85040

Phone: (602)296-1496

Comments:

Save Cancel

Contract Card Reports

Let's review a few reports

- Active Projects
- AdHoc
- Encumbrances
- Funding Source
- Status Under Constr.

The screenshot displays the 'Contract Card' application window. The 'Reports' menu is open, listing various report types such as 'A+B Projects', 'Active Projects', 'Ad Hoc', 'Apprentices', 'Census', 'Completed Lists', 'Completed Contracts', 'Construction Analysis', 'Encumbrances', 'Estimates', 'Expenditures', 'Finals Report', 'Funding Source Report', 'Measurements', 'Payroll Issues', 'Payroll Reviews', 'Post Design Budget', 'Status Under Construction', 'Status Summary', 'Subcontract Analysis', 'Subcontracting > 55%', and 'Subcontractor Addresses'. The 'Field Reports Section' is visible, containing a form for 'UTILITY CONSTRUCTION COMPANY, INC.' with fields for 'Resident Engineer Mark Guereña', 'County: Gila', 'District: SouthEast', 'Org: 4555', 'Length: 0.3', 'Estimate: 237,970.00', 'MP: Begin 247 End 247.8', 'Contract Awarded: 07/15/2022', 'Contract Days: Phase I: 115 Days Used: 113', 'Phase II: 50 Days Used: 50', 'Acceptance Letter: 00/00/0000', 'Award Time: 08/17/2022', 'DBE Goals: 1.77 %', 'Mod: 1', 'Census: Yes No', 'Wage Decision: AZ 20220009', 'Box Number: DOT00-', and 'Liquidated Damages: .00'. A 'Remarks' field at the bottom contains the text: '*Use DocuSign SRF - (With Goals) - Prime to Subcontractor - Federal Aid project for Contracts Bid After 7/1/16*'.

Active Projects Report

Arizona Department of Transportation Active Projects 05/09/2023

<u>Contractor</u>	<u>Bid Amount</u>	<u>Project Name</u>	<u>Inspection Due/ Complete</u>		
<u>Project Number</u>	<u>Start</u>	<u>Location</u>	<u>Percent Complete</u>	<u>Last Inspection</u>	
<u>TRACS Number</u>	<u>WD</u>	<u>Type of Work</u>			
<u>Org</u>	<u>Resident Engineer</u>	<u>Phone: (928) 714-2291</u>			
		<u>Fax:</u>			
4352	Brent Allman		14	2	0
NorthCent					
FISHER SAND & GRAVEL CO. DBA SOUTHS	\$11,111,111.11	PRESCOTT - FLAGSTAFF HIGHWAY (SR 89A)			
A89-B-(222)T	03/14/2022	MP 375.1 & MP 389.2			AC
F015401C		ROCKFALL MITIGATION			
		Triple Project with H877801C and H890701C. - Removals, Milling 2.3 to 3-Inches, AC 409, Signing, Flagging Service w/Pilot Vehicle, Thermplastic Stripes, Seeding 1 Acre, 6-Inch Rumble Strip. Milepost 375.1 and Milepost 389.2 - Rockfall Mitigation.			
<u>Org</u>	<u>Resident Engineer</u>	<u>Phone: (928) 714-2291</u>			
4352	Brent Allman	<u>Fax:</u>	65		
NorthCent					
ABBCO SIGN GROUP, INC.	\$911,793.80	STATEWIDE			
999-A-(556)T	10/19/2022	Statewide Various Locations			
F043301C		Installation of Signs and Pavement Markings			
<u>Org</u>	<u>Resident Engineer</u>	<u>Phone: (928) 714-2291</u>			
4352	Brent Allman	<u>Fax:</u>	95	2	0
NorthCent					
FISHER SAND & GRAVEL CO. DBA SOUTHS	\$11,111,111.11	PRESCOTT-FLAGSTAFF HIGHWAY (SR 89A)			
A89-B-(217)T	03/14/2022	PUMPHOUSE WASH BRIDGE			AC
H877801C		BRIDGE REHABILITATION			Guardrail Structures
		Triple Project with F015401C and H890701C. - Removals, Milling 1.5 to 4-Inches, Should			

Ad Hoc Report

You can filter
by any category
on this page

Ad Hoc Report

Filter Criteria	Project Column Selection	PRBL Column Selection	125 Report Column Selection	Agreement Estimate Column Selection	BECO Card	Retrieve Report
-----------------	--------------------------	-----------------------	-----------------------------	-------------------------------------	-----------	-----------------

Report Title:

Tracs Number:

Project Number:

Contractors:

District: Org:

Bid Amount: 0.00 to 0.00

Estimate: 0.00 to 0.00

Contract Cost: 0.00 to 0.00

Date Bids Opened: 00/00/0000 to 00/00/0000

Contract Awarded: 05/01/2022 to 05/01/2023

Project Name contains

ARRA Projects Box Number Liquidated Damages Budget Increase Count

Has Item Numbers 7016061

or Item Numbers like

CPE Payment Dates: 00/00/0000 to 00/00/0000

Phase I Contract Days: 000 to 000
Days Used: 000 to 000

Phase II Contract Days: 000 to 000
Days Used: 000 to 000

Actual Start Date: 00/00/0000 to 00/00/0000

Sub Compltn Date: 00/00/0000 to 00/00/0000

Prime Date: 00/00/0000 to 00/00/0000

Final Est Received: 00/00/0000 to 00/00/0000

To Contract Acct: 00/00/0000 to 00/00/0000

Completion Memo: 00/00/0000 to 00/00/0000

Execution Date: 00/00/0000 to 00/00/0000

Location contains

Construction type contains

Proj. Type A+B DesignB JOC CMAR

Ad Hoc Report

In the Project Column Selection, you can filter the selection even further

The screenshot shows a software interface titled "Ad Hoc Report". At the top, there are several tabs: "Filter Criteria", "Project Column Selection", "PRBL Column Selection", "125 Report Column Selection", "Agreement Estimate Column Selection", "BECO Card", and "Retrieve Report". The "Project Column Selection" tab is active and highlighted in yellow. Below the tabs, there is a grid of filter criteria, each with a checkbox. The "District" checkbox is checked and highlighted in yellow. The criteria are organized into three columns.

Filter Criteria	PRBL Column Selection	125 Report Column Selection	Agreement Estimate Column Selection
Acceptance Letter <input type="checkbox"/>	Contractor <input type="checkbox"/>		Milepost Begin <input type="checkbox"/>
Actual Start Date <input type="checkbox"/>	County <input type="checkbox"/>		Milepost End <input type="checkbox"/>
Record Drawings <input type="checkbox"/>	Days Used Phase I <input type="checkbox"/>		Mod <input type="checkbox"/>
Award Time <input type="checkbox"/>	Days Used Phase II <input type="checkbox"/>		Notice to Terminate <input type="checkbox"/>
Bid Amount <input type="checkbox"/>	DBE Cert Received <input type="checkbox"/>		Opened to Traffic <input type="checkbox"/>
Bid Opened Date <input type="checkbox"/>	DBE Goals <input type="checkbox"/>		Org <input type="checkbox"/>
Box Number <input type="checkbox"/>	District <input checked="" type="checkbox"/>		Payrolls Closed <input type="checkbox"/>
Budget Increase Amount <input type="checkbox"/>	Exclude Diesel <input type="checkbox"/>		Prime Start Date <input type="checkbox"/>
Budget Increase Count <input type="checkbox"/>	Executed Date <input type="checkbox"/>		% Project Complete <input type="checkbox"/>
Census <input type="checkbox"/>	FHWA-47 Received <input type="checkbox"/>		Project Name <input type="checkbox"/>
Completion Memo <input type="checkbox"/>	Field Red-Lines <input type="checkbox"/>		Resident Engineer <input type="checkbox"/>
Contract Accounting <input type="checkbox"/>	Final Estimate Received <input type="checkbox"/>		Securities/Retention <input type="checkbox"/>
Contract Awarded Date <input type="checkbox"/>	Finals Specialist <input type="checkbox"/>		State Estimate <input type="checkbox"/>
Contract Cost <input type="checkbox"/>	Initial Review Completed <input type="checkbox"/>		State C & M Engineer <input type="checkbox"/>
Contract Days Phase I <input type="checkbox"/>	Length <input type="checkbox"/>		Substantial Completion Date <input type="checkbox"/>
Contract Days Phase II <input type="checkbox"/>	Liquidated Damages <input type="checkbox"/>		Time Extension <input type="checkbox"/>
Contract Number <input type="checkbox"/>	Location <input type="checkbox"/>		Type of Construction <input type="checkbox"/>
Contract Time <input type="checkbox"/>	Materials Closeout <input type="checkbox"/>		Wage Decision <input type="checkbox"/>

prj_nbr	fed_prj_nbr	Contract_Award_Date	item_nbr	pay_item_eng_descr	Plans_Qty	Accum_Qty	Accum_Amt	cpe_unit_cost	Unit	district_name
F003101C	093-B-(215)S	01/20/2023	7016061	FLASHING ARROW PANEL	532	0	0	20.00	EACH-DAY	NorthWest
F016001C	040-B-(227)T	11/18/2022	7016061	FLASHING ARROW PANEL	38	2	60	30.00	EACH-DAY	NorthWest
F021201C	010-E-(230)T	10/21/2022	7016061	FLASHING ARROW PANEL	170	111	4773	43.00	EACH-DAY	SouthCent
F023201C	087-D-(204)T	01/20/2023	7016061	FLASHING ARROW PANEL	6	0	0	43.13	EACH-DAY	NorthEast
F026101C	010-A-(234)T	11/18/2022	7016061	FLASHING ARROW PANEL	168	123	2460	20.00	EACH-DAY	SouthWest
F029401C	017-B-(235)T	01/20/2023	7016061	FLASHING ARROW PANEL	68	4	163.88	40.97	EACH-DAY	NorthWest
F029501C	040-T-(231)A	01/20/2023	7016061	FLASHING ARROW PANEL	92	10	10100	1,010.00	EACH-DAY	NorthWest
F030801C	015-A-(217)T	10/21/2022	7016061	FLASHING ARROW PANEL	18	0	0	65.00	EACH-DAY	NorthCent
F031802C	999-A-(389)T	06/17/2022	7016061	FLASHING ARROW PANEL	94	37	1850	50.00	EACH-DAY	SouthWest
F034401C	008-A-(237)T	02/17/2023	7016061	FLASHING ARROW PANEL	192	0	0	18.00	EACH-DAY	SouthWest
F034501C	010-A-(235)T	12/16/2022	7016061	FLASHING ARROW PANEL	335	35	770	22.00	EACH-DAY	SouthWest
F035201C	060-D-(222)T	07/15/2022	7016061	FLASHING ARROW PANEL	28	2	100	50.00	EACH-DAY	SouthEast
F035601C	090-A-(208)T	05/20/2022	7016061	FLASHING ARROW PANEL	110	142	7739	54.50	EACH-DAY	SouthCent
F035901C	095-B-(214)T	09/16/2022	7016061	FLASHING ARROW PANEL	20	2	80	40.00	EACH-DAY	SouthWest
F038401C	040-D-(244)T	01/20/2023	7016061	FLASHING ARROW PANEL	147	4	80	20.00	EACH-DAY	NorthEast
F038601C	060-C-(219)T	10/21/2022	7016061	FLASHING ARROW PANEL	125	67	2680	40.00	EACH-DAY	SouthEast
F038701C	093-B-(219)T	02/17/2023	7016061	FLASHING ARROW PANEL	297	10	450	45.00	EACH-DAY	NorthWest
F043301C	999-A-(556)T	09/16/2022	7016061	FLASHING ARROW PANEL	48	0	0	10.00	EACH-DAY	NorthCent
F044901C	095-C-NFA	04/21/2023	7016061	FLASHING ARROW PANEL	350	0	0	41.00	EACH-DAY	NorthWest
F045001C	095-D-NFA	04/21/2023	7016061	FLASHING ARROW PANEL	245	0	0	25.00	EACH-DAY	NorthWest
F045101C	069-A-NFA	03/17/2023	7016061	FLASHING ARROW PANEL	70	0	0	35.00	EACH-DAY	NorthWest
F056301C	040-D-(246)T	01/20/2023	7016061	FLASHING ARROW PANEL	48	0	0	10.00	EACH-DAY	NorthEast
H758301C	010-D-(211)A	10/21/2022	7016061	FLASHING ARROW PANEL	2600	321	8346	26.00	EACH-DAY	SouthCent
T026601C	CLG-0-(209)T	06/17/2022	7016061	FLASHING ARROW PANEL	2	0	0	55.00	EACH-DAY	SouthCent
T028401C	YYV-0-(210)T	03/17/2023	7016061	FLASHING ARROW PANEL	36	0	0	51.00	EACH-DAY	NorthCent
T029101C	SSC-0-(210)T	12/16/2022	7016061	FLASHING ARROW PANEL	2	0	0	28.00	EACH-DAY	SouthCent
T030501C	GGH-0-(207)T	11/18/2022	7016061	FLASHING ARROW PANEL	6	0	0	60.00	EACH-DAY	SouthEast
T032701C	PPM-0-(268)D	10/21/2022	7016061	FLASHING ARROW PANEL	240	0	0	26.00	EACH-DAY	SouthCent

Filter Criteria	Project Column Selection	PRBL Column Selection	125 Report Column Selection	Agreement Estimate Column Selection	BECO Card	Retrieve Report
Report Title: <input type="text"/>						
Tracs Number: <input type="text"/>			Phase I Contract Days: <input type="text"/> 000 to <input type="text"/> 000			
Project Number: <input type="text"/>			Days Used: <input type="text"/> 000 to <input type="text"/> 000			
Contractors: <input type="text"/>			Phase II Contract Days: <input type="text"/> 000 to <input type="text"/> 000			
District: <input type="text"/> Org: <input type="text"/>			Days Used: <input type="text"/> 000 to <input type="text"/> 000			
Bid Amount: <input type="text"/> 0.00 to <input type="text"/> 0.00			Actual Start Date: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			
Estimate: <input type="text"/> 0.00 to <input type="text"/> 0.00			Sub Compltn Date: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			
Contract Cost: <input type="text"/> 0.00 to <input type="text"/> 0.00			Prime Date: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			
Date Bids Opened: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			Final Est Received: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			
Contract Awarded: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			To Contract Acct: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			
Project Name contains <input type="text"/>			Completion Memo: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			
ARRA Projects <input type="checkbox"/> Box Number <input type="checkbox"/> Liquidated Damages <input type="checkbox"/> Budget Increase Count <input type="checkbox"/>			Execution Date: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			
Has Item Numbers <input type="text"/>			Location contains <input type="text"/>			
or Item Numbers like <input type="text"/>			Construction type contains <input type="text"/>			
CPE Payment Dates: <input type="text"/> 00/00/0000 to <input type="text"/> 00/00/0000			Proj. Type A+B <input type="checkbox"/> DesignB <input type="checkbox"/> JOC <input type="checkbox"/> CMAR <input checked="" type="checkbox"/>			

This is a list of all CMAR projects to date

Ad Hoc Report

Filter Criteria	Project Column Selection	PRBL Column Selection	125 Report Column Selection	Agreement Estimate Column Selection	BECO Card	Retr
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5/9/2023

Arizona Department of Transportation
Field Reports Section

TRACS	Project Number
F010201C	079-A-(210)T
F042901C	017-A-(259)T
H426901C	IM 017-B(001)N
H670101C	089-B-NFA
H723901C	303-A-NFA
H787501C	303-A-(204)
H800301C	095-A-(204)T
H808001C	051-A-(203)S
H814501C	303-A-(210)S
H847901C	010-D-(216)S
H857401C	015-A-(208)S
H858801C	101-A-(217)T
H864102C	089-E-(205)S
H864501C	089-D-(205)S
H869901C	260-A-(208)S
H876001C	015-A-(216)S
SB41301C	BR MRN-0(014)A
SH53501C	PE0-0-(215)T
SH53601C	PE0-0-(216)T
SS97901C	PHX-0(266)S

Encumbrance Report

Finance		Arizona Department of Transportation				Project: F035201C
Contract Card		Itemized Encumbrances Report				Page 1 of 1
F035201C - BQ37LV3		Month	Dollar Amount	Current Balance	Activity	Description
		03	4,000.00		AR26 CONSULTANT ENGINEERING INC	F003521C
		23-6	-1,047.42	2,952.58	AR26 CONSULTANT ENGINEERING INC	F035201C
Current Budget:	416,316.00	09	30,000.00		AR26 HORROCKS ENGINEERS INC	F035201C
Encumbered:	152,601.54	Other	-5,575.60		AR26 HORROCKS ENGINEERS INC	F035201C
Accrued Expenses:	0.00	Post	-12,053.24	12,371.16	AR26 HORROCKS ENGINEERS INC	F035201C
Cash Expensed:	189,843.77		11,250.01		AR14 UTILITY CONSTRUCTION CO INC	F035201C - Fed Line
Actual Expenses:	189,843.77		-11,250.01		AR14 UTILITY CONSTRUCTION CO INC	F035201C - Fed Line
Charges:	22,098.52	Const	282,137.99		AR14 UTILITY CONSTRUCTION CO INC	F035201C - Fed Line
Total Charges:	211,942.29		-48,474.81		AR14 UTILITY CONSTRUCTION CO INC	F035201C - Fed Line
Available Budget:	51,772.17		-96,385.38	137,277.80	AR14 UTILITY CONSTRUCTION CO INC	F035201C - Fed Line
Project Status:	OPEN	Post	Total:	152,601.54		
Authorization Date:	2022-04-20			152,601.54		

Funding Source Report

Project Funding Source Detail Report

Run Date: 05/09/2023

Arizona Department of Transportation Project Funding Source Detail Report

Project: F035201C

Page 1 of 1

Auth. Date: 04/20/2022

Amount	Billed	Collected	Available	Fund Code	Fund Name	Provider Name	Provider Description
0.00	0.00	0.00	0.00		STATE HIGHWAY FUND		
0.00	0.00	0.00	0.00		STATE HIGHWAY FUND		
416,316.00	0.00	198,536.91	416,316.00	ZS30	STATE HIGHWAY FUND	HSIP	
416,316.00	0.00	198,536.91	416,316.00				



Status of Projects Under Construction

ARIZONA DEPARTMENT OF TRANSPORTATION
 FIELD REPORTS SECTION
 Status of Projects Under Construction
 04/17/2023
 >> District Totals<<

District	Number of Projects	Amount of Contract	Amount Earned to Date
Central	17	847,480,520.26	478,646,595.79
NorthCent	14	176,051,446.83	117,936,729.07
NorthEast	13	87,682,845.31	61,488,554.86
NorthWest	19	508,430,128.00	143,336,008.41
SouthCent	21	405,473,443.07	191,137,127.13
SouthEast	19	60,864,591.23	28,895,072.57
SouthWest	5	68,060,251.34	29,651,027.14
Total Projects Under Construction	108		
Grand Total Amount of Contracts		2,154,043,226.04	
Total Amount Earned		1,051,091,114.98	
Total Amount Remaining		1,102,952,111.06	

DocuSigned by:
Irene Del Castillo
 #07D0935C248471...
 Manager
 Field Reports Section
 Ext 7301



Arizona Department of Transportation

Field Reports Section

Status of Projects Under Construction

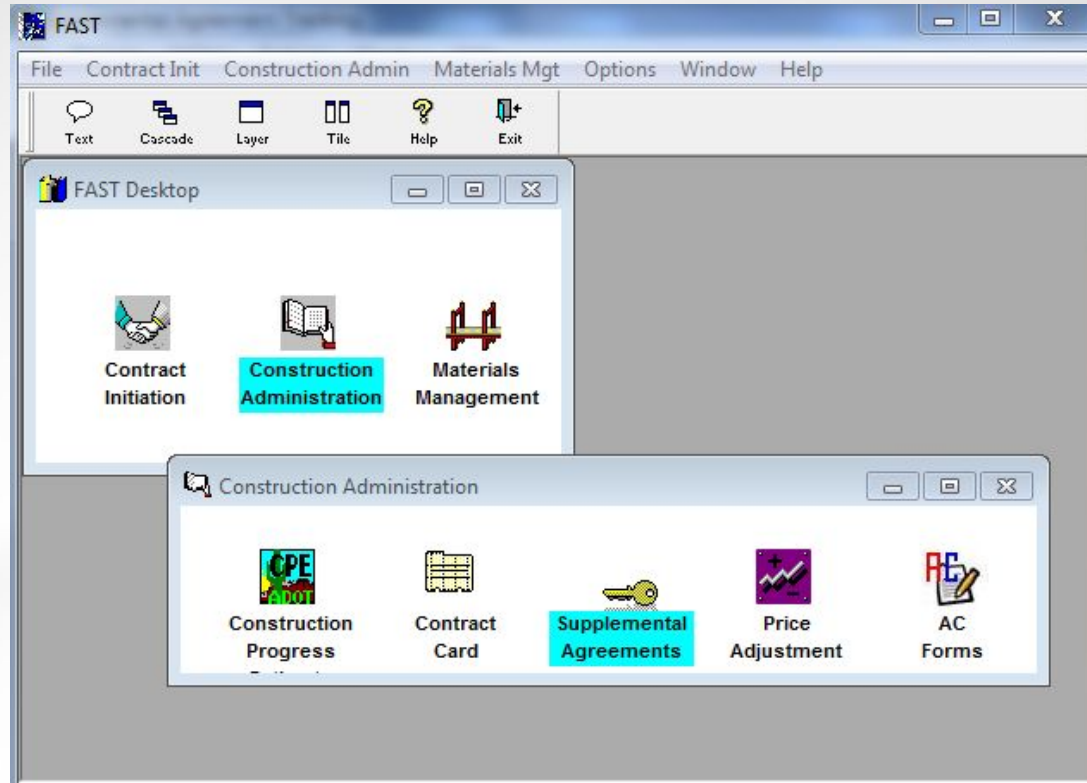
April 17, 2023

District: Central

<u>Project/TRACS Number</u>	<u>Org/Fund MP</u>	<u>Project Name Location Contractor</u>	<u>Time Actual Start</u>	<u>Days Contract Used</u>	<u>Bid amt/ Earned To Date</u>	<u>Percent Comp/Time</u>
Local Government Projects						
APJ-0-(216)T T023701C	4684 APJ	CITY OF APACHE JUNCTION Idaho Rd-Superstition Blvd to COMBS CONSTRUCTION COMPANY, INC.	01/23/2023 01/23/2023	140 54	2,125,287.55 236,497.42	11\39
AVN-0(226)T T026701P	4677 N/A	CTR062241 DYSART ROAD ARID PROJECT CITY OF AVONDALE	09/20/2022	365 207	472,192.00 0.00	0\57
GLN-0(261)T T027601P	4677 N/A	CTR057707 CITYWIDE GLENDALE CITY OF GLENDALE	11/16/2021 12/17/2021	365 361	534,985.00 580,993.71	109\199
GLN-0(262)T T030601P	4677 N/A	CTR063214 20 INTERSECTIONS, GLN & PHX C S CONSTRUCTION, INC.	11/22/2022	425 144	871,852.80 0.00	0\34
GLN-0(263)T T030701P	4677 N/A	CTR063214 59TH AVE @ 25 INTERSECTION C S CONSTRUCTION, INC.	11/22/2022	425 144	1,229,701.20 0.00	0\34
State Projects						
010-C-(220)T F007201C	4680 155	I-17 split - SR202L Santan PULICE-FNF-FLATIRON JOINT VENTURE	01/11/2021	1400 817	615,600,950.00 293,530,101.21	48\58

idelcastillo@azdot.gov

Supplemental Agreements



Supplemental Agreement Tracking

File Reports Utilities Options Window Help

New CRN New ProCO **Open CRN** Save Text Cascade Layer Tile Help Exit

Open/Find

Select desired Supplemental Agreement and press OK

Tracs # **h882701c**

Project #

Project Name

Type All Types

Find Clear

Document #	SATS Doc #	Void	Agreement Type	Emergency Approval Date	Request
	5		CO	06/12/2017	Remove and Replace Existing Deck Joint Seals
	6		CO	06/20/2017	SR 202 Modifications for SR 30 System Interchange
	7		CO	09/01/2017	SRP Siphon Relocations Phase 1, 51st, 55th, and 59th Ave
	8		CO	07/20/2017	Developer Incentive for Avoiding Schematic ROW Request #1
	9		CO	07/21/2017	Developer Incentive for Avoiding Schematic ROW Request #2
	10		CO	08/14/2017	24th Street HOA well site avoidance.
	11		CO	08/28/2017	Pecos Box Culvert Acceleration
	13		CO	09/25/2017	I-10 Papago Ramp Meter Modification

OK Close

Reports

- Construction Ops
- Tracking

Document #	SATS Doc #	Void	Agreement Type	Emergency Approval Date	Request
	5		CO	06/12/2017	Remove and Replace Existing Deck Joint Seals
	6		CO	06/20/2017	SR 202 Modifications for SR 30 System Interchange
	7		CO	09/01/2017	SRP Siphon Relocations Phase 1, 51st, 55th, and 59th Ave
	8		CO	07/20/2017	Developer Incentive for Avoiding Schematic ROW Request #1
	9		CO	07/21/2017	Developer Incentive for Avoiding Schematic ROW Request #2
	10		CO	08/14/2017	24th Street HOA well site avoidance.
	11		CO	08/28/2017	Pecos Box Culvert Acceleration
	13		CO	09/25/2017	I-10 Papago Ramp Meter Modification

Tracking – Project Log

01/25/2019 07:09 am

Arizona Department of Transportation

Page 1 of 1

Resident Engineer: John Halvarson

Log
202-C-(205)T / H881801C
Org: 4677 Central

Contractor: C S CONSTRUCTION, INC.
Designer: Jacobs Engineering Group Inc.

Summary

Contract Amount \$4,184,269.00
5% Contingency \$209,213.45
Additional Requested
Total Available
Remaining Available \$.00
Award Date 06/16/2017

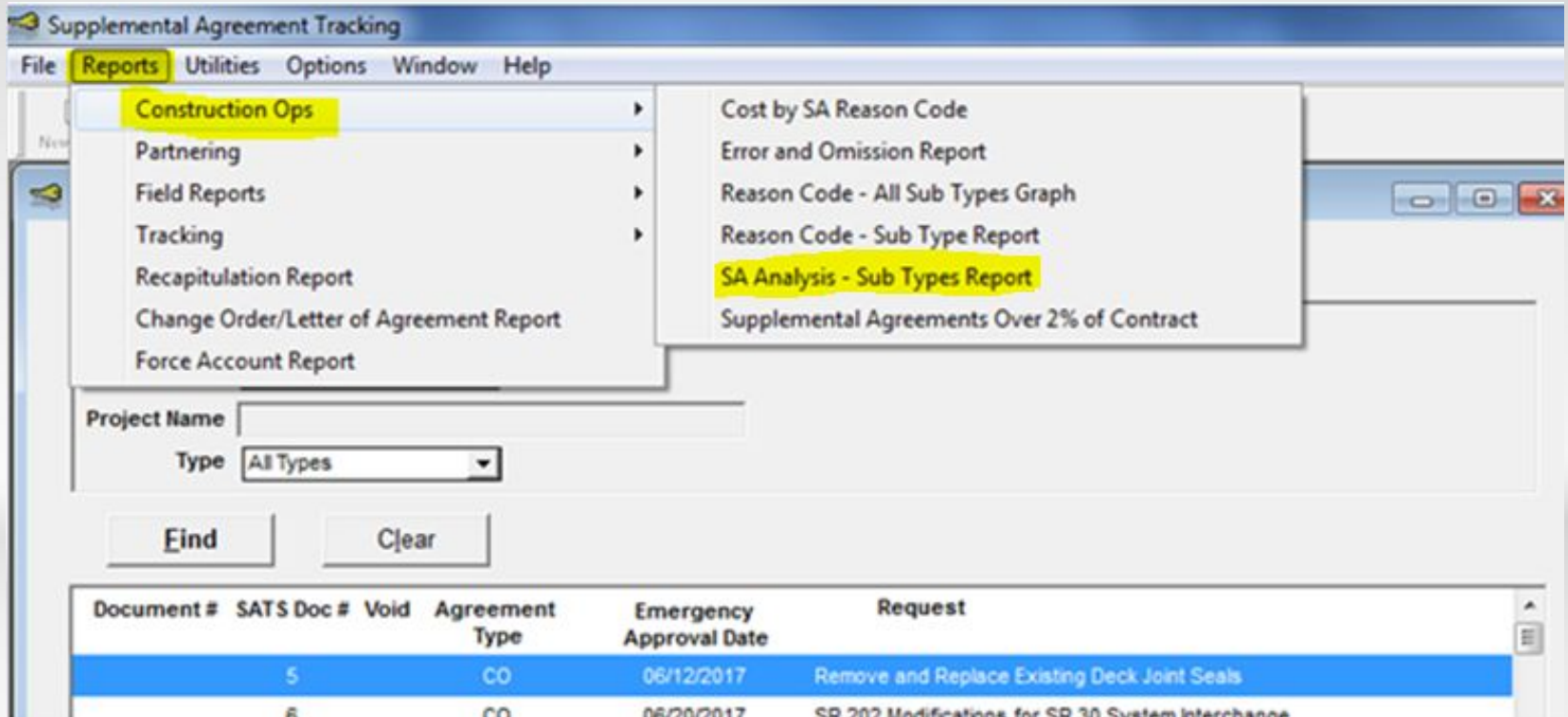
Total Change Orders \$-3,899.14
Total Force Accounts \$30,000.00
Total Letter Agreements \$-224.72
Total SA Adjustment \$.00
TOTAL \$25,876.14

Reason Codes:

1. Value Engineering	\$-5,957.70	-0.14 %	5. Plans Revisions / Oversights	\$32,058.56	0.77 %
2. Work out of Scope (ADOT)	\$.00	0 %	6. Changed Condition	\$.00	0 %
3. Work out of Scope (Other Jur)	\$.00	0 %	7. Penalties - Bonuses	\$.00	0 %
4. Quantity Omissions	\$.00	0 %	8. Other	\$-224.72	-0.01 %

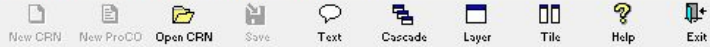
Number	C a t e g o r y	R e a s o n C o d e	Emerg Auth Date	RE App Date	Contr App Date	Sent To Dist	Dist App Date	Return Date	Amount	SA Adjustment	Description	Accum Amount	% Of Orig Contract
P 1	5		06/22/17	06/26/17	06/26/17	06/27/17		07/06/17	\$.00		Update Phase 1 wording	\$0.00	0 %
L 1	8		07/07/17	07/10/17	07/17/17	07/19/17			\$-224.72	\$.00	Partnering Workshop Cost	\$-224.72	-0.01 %
P 2	5		07/14/17	07/14/17	07/17/17	07/19/17		07/25/17	\$.00		DMS foundation protection	\$-224.72	-0.01 %
F 1	5		09/18/17	09/21/17	09/21/17	09/25/17			\$30,000.00	\$.00	Concrete Barrier Transition Installation	\$29,775.28	0.71 %
C 3	5		09/19/17	09/21/17	09/21/17	09/21/17		07/02/18	\$-8,820.00	\$.00	Concrete Barrier Quantity Adjustment	\$20,955.28	0.5 %
C 4	5		01/23/18	01/31/18	01/31/18	01/31/18		03/06/18	\$5,242.76	\$.00	Sign Panel Corrections	\$26,198.04	0.63 %
C 5	5		05/07/18	05/10/18	05/10/18	05/15/18		05/18/18	\$5,635.80	\$.00	Oversize No 9 Pull Box	\$31,833.84	0.76 %
C 6	1		08/20/18	08/21/18	08/21/18	08/29/18		09/20/18	\$-5,957.70	\$.00	Modify Green Bond Wire Size	\$25,876.14	0.62 %
P 7	6		11/08/18	11/09/18	11/09/18	11/14/18		12/04/18	\$.00		TER 01 - SRP Delay - 4 Working Days	\$25,876.14	0.62 %

Construction Ops – Sub Types Report



The screenshot shows the 'Supplemental Agreement Tracking' application window. The 'Reports' menu is open, displaying a list of report options. The option 'SA Analysis - Sub Types Report' is highlighted in yellow. Below the menu, there is a search area with a 'Project Name' field, a 'Type' dropdown menu set to 'All Types', and 'Find' and 'Clear' buttons. At the bottom, a data table is visible with columns for Document #, SATS Doc #, Void, Agreement Type, Emergency Approval Date, and Request.

Document #	SATS Doc #	Void	Agreement Type	Emergency Approval Date	Request
	5		CO	06/12/2017	Remove and Replace Existing Deck Joint Seals
	6		CO	06/20/2017	SR 202 Modifications for SR 30 System Interchange



Supplemental Agreement Analysis for Sub Types Report

3/13/2019

**Supplemental Agreement Analysis for Sub Types
(Detail by Date)**

Report Dates: 07/01/2017 thru 06/30/2018

Date	TRACS Number	Project Number	Project Description	Org	District	Resident Engineer	Contractor	SA Type / Number	Reason Type *	SA Description	Amount	Sub Types *
07/03/2017	H879301C	017-A-(241)T	NEW RIVER RD - COLDWAT	4353	NorthCen	Brenden Foley	FANN CONTRACTING, INC	L 3	8	Seeding Inefficiencies	4,320.00	1,
07/03/2017	SZ13601C	PAG-0-(204)T	Elm Street, Lake Powell Blvd.	4352	NorthCen	Walter K Link	MCCAULEY CONSTRUCTION	C 1	5	Establish an Item to reconstruct the catch basin at Station 15+75 (left)	2,288.10	7,
07/05/2017	H790001C	NH-060-D(208)S	SILVER KING SECTION & SU	4555	SouthEas	Chris Olson	FNF CONSTRUCTION, INC.	P 31	8	This procedural change order will change the Landscape Establishment Phase from one phase to two.	0.00	9,
07/05/2017	H878801C	017-A-(240)T	19TH AVENUE - ARIZONA CA	4672	Central	James Naujokai	J. BANICKI CONSTRUCTION,	F	8	Safety Feature Repairs	100,000.00	4,

Date Range: 07/01/17 to 06/30/18

- SA Type
- Change Order
 - Force Account
 - Letter of Agreement
 - Procedural Change Order

District:

Org:

Contractor:

Reason Types:

- Value Engineering
- Work Out of Scope (ADOT)
- Work Out of Scope (Other Jurisdic

All Reasons

Sub Types:

- Roadside
- Contracts and
- Materials
- Traffic
- Structures
- Civil

All Sub Types

Excel

ReGen Report

Previous Page

Next Page

Print

Close

Change Order / Letter of Agreement Report

TRACS #:

03/13/2019 06:52 am

Project:

Page 1 of 1

Note: ** indicates that the total includes an SA adjustment

SA#	Description
1 P	Modify DBMAArticle 7.3 (j) to allow Develo
2 P	Modify TP Attachment 470-3 with respect
3 P	Replace Utility Adjustment Coordinator

All COs / LAs

Change Project

ReGen Report

Previous Page

Next Page

Print

Close

Change Order And Letter of Agreement Report

Change Order / Letter of Agreement Report

TRACS #: H882701C

Project: 202-D-(200)S

09/06/2019 11:01 am

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Note: ** indicates that the total includes an SA adjustment

Procedural CO: 1 Description: Modify DBMA Article 7.3 (j) to allow Developer to enter Date Approved: 04/11/2016

Cost Adj.

Total Change Order = \$ 0.00
Total Letter of Agreement = \$ 0.00

C.O. No. 10 Description: 24th Street HOA well site avoidance.

Date Approved: 08/14/2017

Section	Item	Type	Description	Cost Adj.	Quantity	Unit Cost	Amount
1	9401013		SOUTH MOUNTAIN SUPPLEMENTAL AGREEMENTS		132,294.58	1.00	132,294.58
Total Change Order =							\$ 132,294.58

C.O. No. 10 Description: 24th Street HOA well site avoidance.

Date Approved: 08/14/2017

Section	Item	Type	Description	Cost Adj.	Quantity	Unit Cost	Amount
2	9401012		SOUTH MOUNTAIN SUPPLEMENTAL AGREEMENTS		869,395.64	1.00	869,395.64
2	9401015		SOUTH MOUNTAIN UTILITY ADJUSTMENTS		121,092.11	1.00	121,092.11
Total Change Order =							\$ 990,487.75

C.O. No. 11 Description: Pecos Box Culvert Acceleration

Date Approved: 08/28/2017

Section	Item	Type	Description	Cost Adj.	Quantity	Unit Cost	Amount
1	9401013		SOUTH MOUNTAIN SUPPLEMENTAL AGREEMENTS		51,868.79	1.00	51,868.79
Total Change Order =							\$ 51,868.79

The background image shows a desert landscape with a road under construction. A yellow bulldozer is in the foreground, and a white pickup truck is parked on a dirt area. A worker in an orange vest is visible near the truck. In the distance, a paved road curves through the landscape with a few cars. The sky is overcast.

THE

END

Questions?