

1201 CPE REPORTS

1201-1 General

The Construction Progress Estimates (CPE) computer program provides automated office logs for each project administered by the ORG. Supplemental agreements, contract item quantities, and time charges are entered into the CPE project records. The CPE program adjusts the contract total as required, calculates accumulated project costs, and tracks contract time.

The program provides several different kinds of reports to help the Resident Engineer monitor the progress of the project. The Resident Engineer should become familiar with the CPE program and its reporting capabilities.

For details on operating the CPE program, refer to the [CPE User Guide](#). Training is also offered by ITD Technical Training, Course TCH 3041. Self-enrollment is available at http://adotnet/Training/ITD_Technical/Schedules.asp

1201-2 Item/Subitem Reports

The Item/Subitem Report is a basic status report for a single item or a range of items. It includes the plans quantity, the revised quantity, the accumulated quantity, accumulated amount, the percent complete, history of partial payments, status of subitems including accumulated quantity, percent complete of each subitem and a list of transactions for the specified subitems. Each listed transaction shows the date, the quantity posted, the Inspector's name, diary number and any comments entered when the quantity was posted. [See Exhibit 1201-1 Item/Subitem Report](#).

Item/SubItem Report - Includes Transactions

TRACS: H709601C
 Project: IM-010-B(201)\
 Contractor: PULICE CONSTRUCTION, INC.

Madhav Mundle,
 Resident Engineer
 Org # 7748

I-10, SARIVAL - SR101L (MEDIAN)

Section: 01 FA 03 ROADWAY WIDENING

Item No	Description	Unit	Unit Cost	Change Orders
2020164	REMOVE (MEDIAN CABLE BARRIERS AND ANCHORS))	L.F.T.	\$1.50	
	Plans Qty: 18,600.000	Rev Qty: 18,600.000	Rev Amount: \$ 27,900.00	
	PPCode: 0	Accum Qty: 18,662.000	Accum Amount: \$ 27,993.00	= 100.33 %

Item No.: 2020164

Subitem	Description	Cost Adjustment	Adj. Unit Price	Revised Qty	Accum Qty
0	BALANCE	\$0.00	\$0.00	18,600.000	18,662.000
	Date	Quantity	Qty Subtotal	Inspector	Comments
	03/17/2008	1,393.000		13 - Craig Pier	Sta. 6842+80 to Sta. 6856+73, Dysart to Agua Fria, Sheets 188 and 189.
	04/02/2008	1,227.000		9 - John Thomps	I-10 median Sta.6873+00 to Sta. 6885+27, Sheet 190
	05/03/2008	1,214.000		38 - Dawson Jef	sta 7012+71 to 7000+57
	05/08/2008	320.000		33 - David Smit	From station 6994+40 to station 6997+60
	05/12/2008	1,028.000		38 - John Thomp	I-10 median station 6941+90 - 6945+80, West of Avondale = 390'
					I-10 median station 6948+73 - 6955+11, east Avondale = 638'
	05/13/2008	1,241.000		39 - John Thomp	I-10 median station 7050+40 - 7037+99 (W of 99th)
	06/24/2008	3,859.000		56 - David Smit	From Sta 7038+47 to sta Sta 7012+83 and from Sta 6994+30 to Sta 6981+35
	09/19/2008	2,745.000		112 - David Smi	From sta 6954+76 to sta 6963+96, from sta 6963+70 to sta 6972+75 & from sta 6972+20 to sta 6981+40
	11/03/2008	2,475.000		141 - John Thom	I-10 median between station 6911+32 and station 3936+07
	11/25/2008	3,160.000		117 - James M	Pulice removing from 6909+40 to 6941+00 a total of =3160 L.F.T
	Total =	18,662.000			
			Subitem Total:	18,600.000	18,662.000

Item/Subitem 06/08/15 03:41 pm

Date

Inspector

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Exhibit 1201-1 Item/Subitem Report

1201-3 Structure Report

The Resident Engineer and Project Supervisor may choose to establish CPE Structures on a project. Structures are groups of related items linked together for reporting purposes. Structures, in this sense, have nothing to do with payment or with Lump Sum Structures; the term "structure" is used here to indicate a way of organizing information.

When a CPE Structure is established in the CPE program, related items that are part of a larger unit are linked together for reporting purposes. Using a large roadway sign as an example, the office can create a Structure by establishing common subitems in the items for Foundations, Vertical Supports, Cantilevers, Posts and Sign Panels. Then, by producing a Structure Report for that Structure, the Inspector can monitor the progress of each roadway sign. *See Exhibit 1201-2 Structure Report for an example.*

The extra effort required to establish Structures at the beginning of the project often pays off in the increased quality of reporting and the reduction of errors.

1201-4 Force Account Reports

For a full discussion of Force Accounts, see Standard Specifications Section 109.04, and Construction Manual Chapter I. *See Exhibit 1201-3 Force Account Report for an example.*

1201.05 Change Order/Minor Alteration

For a full discussion of Change Orders and Minor Alterations, see Standard Specifications Section 109.04, and Construction Manual Chapter I.

1201.06 Monthly Estimate

The CPE monthly estimate report calculates the amount due to the Contractor for completed work. At the end of each month, the office prints a hard copy of the estimate for the Resident Engineer's signature before transmitting it electronically to Field Reports. After the Resident Engineer approves the estimate and signs the first sheet of the hard copy (the Transmittal Sheet), the estimate is filed in the project file. A copy of the signed monthly estimate is given to the prime Contractor for their records.

1201.07 Final Balance Report

The Final Balance Report is a final accounting of contract items, prepared at the end of the project.

Structure Report - No Transactions

06/08/2015 03:07 pm

TRACS #: H709601C

Project: IM-010-B(201)N

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Section: 1	FHWA Code	FA-03	Description: ROADWAY WIDENING
<hr/>			
Structure No: 457	Description: Sta. 6644+00-6658+00 EB/WB I-10		
Item Nbr	Description	Revised Qty	Accum Qty
7310170	POLE (TYPE U)	3.000	0.000
7310190	POLE (TYPE U)	0.000	0.000
7310350	POLE FOUNDATION (TYPE U)	3.000	0.000
7320050	ELECTRICAL CONDUIT (2") (PVC)	1,050.000	300.000
7320351	JUNCTION BOX (MEDIAN BARRIER MOUNTED))	4.000	1.000
7320503	CONDUCTOR (NO. 12)	120.000	0.000
7320540	CONDUCTOR (NO. 4)	4,200.000	0.000
7320590	CONDUCTOR (INSULATED BOND) (NO. 8))	1,065.000	0.000
7360078	LUMINAIRE (HIGH MAST) (HPS 400 WATT))	0.000	0.000
<hr/>			
Structure No: 458	Description: Sta. 6658+00-6672+00 EB/WB I-10		
Item Nbr	Description	Revised Qty	Accum Qty
7310170	POLE (TYPE U)	5.000	0.000
7310190	POLE (TYPE U)	5.000	5.000
7310350	POLE FOUNDATION (TYPE U)	5.000	5.000
7310800	REMOVAL OF LIGHT POLES AND BASES	3.000	3.000
7320050	ELECTRICAL CONDUIT (2") (PVC)	1,410.000	1,400.000
7320351	JUNCTION BOX (MEDIAN BARRIER MOUNTED))	7.000	6.000
7320503	CONDUCTOR (NO. 12)	200.000	0.000
7320540	CONDUCTOR (NO. 4)	5,640.000	5,600.000
7320590	CONDUCTOR (INSULATED BOND) (NO. 8))	1,435.000	1,400.000
7360078	LUMINAIRE (HIGH MAST) (HPS 400 WATT))	10.000	10.000
<hr/>			
Structure No: 459	Description: Sta. 6672+00 - 6686+00 EB/ WB I-10		
Item Nbr	Description	Revised Qty	Accum Qty
7310170	POLE (TYPE U)	4.000	0.000
7310190	POLE (TYPE U)	4.000	4.000
7310350	POLE FOUNDATION (TYPE U)	4.000	4.000
7320030	ELECTRICAL CONDUIT (1") (PVC)	315.000	314.000
7320050	ELECTRICAL CONDUIT (2") (PVC)	1,504.000	1,303.000
7320070	ELECTRICAL CONDUIT (3") (PVC)	390.000	429.000
7320291	ELECTRICAL CONDUIT (2") (PVC OR HDPE) (HORIZONTAL DI	100.000	188.000
7320292	ELECTRICAL CONDUIT (3") (PVC OR HDPE) (HORIZONTAL DI	440.000	659.000
7320351	JUNCTION BOX (MEDIAN BARRIER MOUNTED))	5.000	6.000
7320410	PULL BOX (NO. 5)	6.000	6.000
7320420	PULL BOX (NO. 7)	1.000	2.000
7320421	PULL BOX (NO. 7) (WITH EXTENSION)	1.000	1.000
7320476	JUNCTION BOX (TYPE II)	1.000	1.000
7320503	CONDUCTOR (NO. 12)	160.000	0.000
7320540	CONDUCTOR (NO. 4)	8,000.000	8,032.000

Exhibit 1201-2 Structure Report

Force Account Report - Includes Transactions

TRACS #: H709601C Project: IM-010-B(201)N

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No.	Description	Original Amt	Revised Amt	Accum Amt	Percentage
Section: 1					
000001	AC pavement repair.	50,000.00	50,000.00	46,027.34	92.05 %

List of Transactions

Date	Amount Paid	Inspector	Comments
09/30/08	16,421.39	N. Yslava	Invoice #1 dated 7/29/08
09/30/08	108.01	N. Yslava	Invoice #2 8/18/08
11/04/08	1,445.52	N. Yslava	Invoice #4 9/18/08
11/04/08	471.00	N. Yslava	Invoice #3 10/6/08
01/22/09	587.90	N. Yslava	Invoice #5 11/10/08 (282-OC-905)
02/03/09	2,013.21	N. Yslava	Invoice #7 12/23/08
02/03/09	1,487.21	N. Yslava	Invoice #6 12/19/08
02/27/09	2,997.96	B. Hall	Invoice #8 1/16/09
03/04/09	1,697.39	N. Yslava	Invoice #9 2/13/09
03/11/09	-1,487.21	N. Yslava	Incorrect payment Invoice #6
03/11/09	1,486.87	N. Yslava	Correct payment per Field Reports Invoice #6 12/19/08 (OC 01002)
03/11/09	-2,013.21	N. Yslava	Incorrect payment Invoice #7
03/11/09	2,012.93	N. Yslava	Corrected payment per Field Reports Invoice #7 12/23/08
03/17/09	2,219.51	Barb Hall	Invoice #10, 1/6/09, (OC 01077)
04/09/09	-108.01	N. Yslava	Incorrect payment for Invoice #2 8/18/08 (OC0647)
04/09/09	117.36	N. Yslava	Correct payment per F. Reports invoice #2 8/18/08 (OC0647)
05/04/09	-2,997.96	B.Hall	Incorrect qty. on material. Invoice#8 1/16/09 (OC 01078)
05/04/09	2,701.96	B.Hall	Correct qty. Invoice#8, 1/16/09 (OC 01078)
05/04/09	-1,697.39	B.Hall	Incorrect qty. Invoice#9, 2/13/09
05/04/09	3,603.78	B.Hall	Correct qty. Invoice#9, 2/13/09 (OC 01092)
05/05/09	40.46	B.Hall	Invoice#11, 3/20/09, (OC 1280)
05/05/09	1,071.41	B.Hall	Invoice#12, 3/27/09, (OC 1281)
05/05/09	-16,421.39	N. Yslava	Incorrect payment for Invoice #1 7/29/08
05/05/09	15,463.46	N. Yslava	Correct payment per F. Reports Invoice #1 7/29/08
05/13/09	-2,701.96	B.Hall	Incorrect qty., Invoice #8 1/16/09 (OC 01078)
05/13/09	2,589.09	B.Hall	Corrected qty. per field reports. Invoice#8, 1/16/09 (OC 01078)
05/13/09	-3,603.78	B.Hall	Incorrect qty. Invoice#9, 2/13/09, (OC 01092)
05/13/09	3,491.95	B.Hall	Corrected qty. Invoice#9, 2/13/09 (OC 01092)
05/13/09	-1,071.41	B.Hall	Incorrect qty. Invoice#12, 3/27/09 (OC 1281)
05/13/09	1,031.10	B.Hall	Corrected qty. Invoice#12, 3/27/09 (OC 1281)
05/14/09	-2,589.09	B.Hall	Incorrect qty. Invoice#8, 1/16/09, (OC 01078)
05/14/09	2,559.44	B.Hall	Corrected qty. Invoice#8, 1/16/09 (OC 01078)
05/14/09	-3,491.95	B.Hall	Incorrect qty. Invoice#9, 2/13/09, (OC 01092)
05/14/09	3,481.16	B.Hall	Corrected qty. Invoice#9, 2/13/09 (OC 01092)
05/14/09	-1,031.10	B.Hall	Incorrect qty. Invoice#12, 3/27/09, (OC 1281)
05/14/09	1,071.41	B.Hall	Corrected qty. Invoice#12, 3/27/09, (OC 1281)
05/20/09	-15,463.46	N. Yslava	Incorrect markup Inv. #1
05/20/09	15,853.60	N. Yslava	Correct Markup Inv. #1

Exhibit 1201-3 Force Account Report

1201-8 Transaction Detail Log

The Transaction Detail Log is one of the most important and useful CPE reports. It provides a comprehensive overview of the entire project by listing, time used, and every item, subitem and individual transaction. See Exhibit 1201-4 *Transaction Detail Report (Project/Section Summary)*, Exhibit 1201-5 *Transaction Detail Report (Time)*, and Exhibit 1201-6 *Transaction Detail Report (Section/Item)* for examples.

The Transaction Detail Log is useful as a reference when checking the final quantities at the end of the project.

1201-9 Audit Log

The Audit Log is identical to the Transaction Detail Log, with one important modification: the Audit Log prints the posting date for each transaction. That is, not only does the Audit Log list the date of the Daily Diary for each posted quantity, it also prints the date on which the office posted the quantity. See Exhibit 1201-7 *Transaction Detail Report (Audit Log)* for an example. Auditors use this information to clarify the order and timing of payments.

The office usually only prints an Audit Log as requested by an auditor during a review of the project records.



Transaction Detail Report (Project / Section Summary)

TRACS: H709601C	Madhav Mundle ,
Project: IM-010-B(201)	Resident Engineer
Contractor: PULICE CONSTRUCTION, INC.	Org: 7748

Contract Days: 380
 Revised Contract Days: 464
 Accumulated Days: 464
 Percent Time Used: 100 %

Plans Amount: \$ 80,600,323.30
 Revised Amount: \$ 82,836,940.87
 Accum Amount: \$ 83,579,515.58
 Force Account: \$ 206,936.26

Date Started: 02/22/2008
 Date Complete: 07/30/2010

Procedural Change Orders:

- 15 Modify the Contract Specifications to include DuroMaxx HDPE ;
- 31 Installation of light pole at Dysart WB off ramp
- 35 Modify the contract specifications for microsilica overlay work
- 37 Revision to Diesel Fuel Price Adjustment Formula

Section	Plans Amount	Revised Amount	Accum Amount	Force Account
01 ROADWAY WIDENING	\$ 50,229,554.25	\$ 51,140,041.85	\$ 51,761,263.16	\$ 206,936.26
02 NON-F A WORK	\$ 1,122,500.00	\$ 1,289,258.28	\$ 1,394,925.79	\$ 0.00
03 TRAINING	\$ 5,600.00	\$ 5,600.00	\$ 21,268.99	\$ 0.00
04 ESTRELLA PARKWAY T I	\$ 1,914,586.00	\$ 1,914,586.00	\$ 1,914,586.00	\$ 0.00
05 BULLARD WASH BRIDGE	\$ 3,049,686.00	\$ 3,548,881.00	\$ 3,548,881.10	\$ 0.00
06 BULLARD AVENUE T I	\$ 1,924,884.75	\$ 1,924,884.75	\$ 1,924,883.17	\$ 0.00
07 U P R R OVERPASS	\$ 1,463,774.00	\$ 1,463,774.00	\$ 1,463,791.09	\$ 0.00
08 LITCHFIELD ROAD T I	\$ 2,052,144.80	\$ 2,052,144.80	\$ 2,052,145.78	\$ 0.00
09 DYSART ROAD T I	\$ 1,901,307.00	\$ 1,901,307.00	\$ 1,901,307.35	\$ 0.00
10 AGUA FRUA RIVER BRIDGE	\$ 8,379,399.00	\$ 9,043,961.55	\$ 9,043,961.51	\$ 0.00
11 AVONDALE ROAD T I	\$ 1,474,439.00	\$ 1,441,341.73	\$ 1,441,341.73	\$ 0.00
12 107th AVENUE T I	\$ 5,617,920.50	\$ 5,640,020.69	\$ 5,640,020.69	\$ 0.00
13 99th AVENUE T I	\$ 1,464,528.00	\$ 1,471,139.22	\$ 1,471,139.22	\$ 0.00
	\$ 80,600,323.30	\$ 82,836,940.87	\$ 83,579,515.58	\$ 206,936.26

Transaction Detail Report (Time)

TRACS: H709601C
 Project: IM-010-B(201)N
 Contractor: PULICE CONSTRUCTION, INC.

Madhav Mundle
 Resident Engineer
 Org #7748

I-10, SARIVAL - SR101L (MEDIAN)

Phase: 01 Construction

Date Started 02/22/2008 Contract Days 380 Revised Days 464 Accumulated Days 464 *** Working Days ***

Time Extensions

Request	Date Approved	Days	Rev Total	Comments
1	06/13/2008	11	391	Coincide with Change Order No. 1
2	07/17/2008	61	452	Re-design of 107th Ave Br Aesthetics
3	09/03/2008	12	464	Change Order No. 14

Time Recording

Number	Week Beginning	S	S	M	T	W	T	F	Total	Accum	Remarks
001	02/16/2008	0	0	X	X	X	X	1	1	1	Contract start date 2/22/08
002	02/23/2008	0	0	1	1	1	1	1	5	6	
003	03/01/2008	0	0	1	1	1	1	1	5	11	
004	03/08/2008	0	0	1	1	1	1	1	5	16	
005	03/15/2008	0	0	1	1	1	1	1	5	21	
006	03/22/2008	0	0	1	1	1	1	1	5	26	
007	03/29/2008	0	0	1	1	1	1	1	5	31	
008	04/05/2008	0	0	1	1	1	1	1	5	36	
009	04/12/2008	0	0	1	1	1	1	1	5	41	
010	04/19/2008	0	0	1	1	1	1	1	5	46	
011	04/26/2008	0	0	1	1	1	1	1	5	51	
012	05/03/2008	0	0	1	1	1	1	1	5	56	
013	05/10/2008	0	0	1	1	1	1	1	5	61	
014	05/17/2008	0	0	1	1	1	1	1	5	66	
015	05/24/2008	0	0	H	1	1	1	1	4	70	H - Memorial Day
016	05/31/2008	0	0	1	1	1	1	1	5	75	
017	06/07/2008	0	0	1	1	1	1	1	5	80	
018	06/14/2008	0	0	1	1	1	1	1	5	85	
019	06/21/2008	0	0	1	1	1	1	1	5	90	
020	06/28/2008	0	0	1	1	1	1	H	4	94	H - Independence Day
021	07/05/2008	0	0	1	1	1	1	W	4	98	W - Rain Day
022	07/12/2008	0	0	1	1	1	1	1	5	103	
023	07/19/2008	0	0	1	1	1	1	1	5	108	
024	07/26/2008	0	0	1	1	1	1	1	5	113	
025	08/02/2008	0	0	1	1	1	1	W	4	117	W - Rain Day
026	08/09/2008	0	0	1	1	1	1	1	5	122	
027	08/16/2008	0	0	1	1	1	1	1	5	127	
028	08/23/2008	0	0	1	1	1	1	1	5	132	
029	08/30/2008	0	0	1	1	1	1	1	5	137	
030	09/06/2008	0	0	1	1	1	1	1	5	142	
031	09/13/2008	0	0	H	1	1	1	1	4	146	H - Labor Day
032	09/20/2008	0	0	1	1	1	1	1	5	151	
033	09/27/2008	0	0	1	1	1	1	1	5	156	
034	10/04/2008	0	0	1	1	1	1	1	5	161	
035	10/11/2008	0	0	H	1	1	1	1	4	165	
036	10/18/2008	0	0	1	1	1	1	1	5	170	
037	10/25/2008	0	0	1	1	1	1	1	5	175	
038	11/01/2008	0	0	1	1	1	1	1	5	180	
039	11/08/2008	0	0	1	H	1	1	1	4	184	
040	11/15/2008	0	0	1	1	1	1	1	5	189	
041	11/22/2008	0	0	1	1	1	H	1	4	193	

Transaction Detail Report (Time)

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Exhibit 1201-5 Transaction Detail Report (Time)

Transaction Detail Report (Section/Item)

TRACS: H709601C
 Project: IM-010-B(201)N
 Contractor: PULICE CONSTRUCTION, INC.

Madhav Mundle
 Resident Engineer
 Org # 7748

I-10, SARIVAL - SR101L (MEDIAN)

Section Code: 1 FA
 FHWA Code: 03

Plans Amount: 50,229,554.25
 Revised Amount: 51,140,041.85
 Force Account: 206,936.25

Item	Description	Unit	Unit Price	Plans	Revised	Accum
1080200	PROSECUTION AND PROGRESS ADJUSTMEN	L.SUM	\$1.00	0.000	0.000	.000
				\$0.00	\$0.00	\$0.00
1090001	DIESEL FUEL PRICE ADJUSTMENT	L.SUM	\$1.00	0.000	0.000	-17,959.592
				\$0.00	\$0.00	\$-17,959.59
7016029	PORTABLE SIGN STANDS-BARRIER MOUNTEI	EACH-DA'	\$60	2,900.000	2,900.000	8,474.000
				\$1,740.00	\$1,740.00	\$5,084.40
7016030	BARRICADE (TYPE II, VERT.PANEL, TUBULAR	EACH-DA'	\$15	212,630.000	212,630.000	450,018.000
				\$31,894.50	\$31,894.50	\$67,502.70
7016031	BARRICADE (TYPE III, HIGH LEVEL FLAG TRE	EACH-DA'	\$50	2,280.000	2,280.000	24,109.000
				\$1,140.00	\$1,140.00	\$12,054.50
7016032	PORTABLE SIGN STANDS (RIGID)	EACH-DA'	\$50	13,135.000	13,135.000	24,220.000
				\$6,567.50	\$6,567.50	\$12,110.00
7016033	PORTABLE SIGN STANDS (SPRING TYPE)	EACH-DA'	\$50	33,860.000	33,860.000	23,624.000
				\$16,930.00	\$16,930.00	\$11,812.00
7016035	WARNING LIGHTS (TYPE A)	EACH-DA'	\$15	117,000.000	117,000.000	137,780.000
				\$17,550.00	\$17,550.00	\$20,667.00
7016036	WARNING LIGHTS (TYPE B)	EACH-DA'	\$50	13,350.000	13,350.000	65,598.000
				\$6,675.00	\$6,675.00	\$32,798.00
7016037	WARNING LIGHTS (TYPE C)	EACH-DA'	\$20	218,450.000	218,450.000	383,105.000
				\$43,690.00	\$43,690.00	\$76,621.00
7016039	EMBEDDED SIGN POST	EACH-DA'	\$10	83,120.000	83,120.000	88,997.000
				\$8,312.00	\$8,312.00	\$8,899.70
7016050	TRUCK MOUNTED ATTENUATOR	EACH-DA'	\$400.00	2,242.000	2,242.000	299.000
				\$896,800.00	\$896,800.00	\$119,600.00
7016051	TEMPORARY SIGN (LESS THAN 10 S.F.)	EACH-DA'	\$50	17,200.000	17,200.000	38,319.000
				\$8,600.00	\$8,600.00	\$19,159.50
7016052	TEMPORARY SIGN (10 S.F. OR MORE)	EACH-DA'	\$60	70,100.000	70,100.000	61,400.000
				\$42,060.00	\$42,060.00	\$36,840.00
7016061	FLASHING ARROW PANEL	EACH-DA'	\$15.00	866.000	866.000	2,585.000
				\$12,990.00	\$12,990.00	\$38,775.00
7016067	CHANGEABLE MESSAGE BOARD (CONTRAC1	EACH-DA'	\$20.00	3,960.000	3,960.000	8,140.000
				\$79,200.00	\$79,200.00	\$162,800.00

Transaction Detail Report (Section / Item)

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Exhibit 1201-6 Transaction Detail Report (Section/Item)

Transaction Detail Report (Item / Subitem / Transactions)

TRACS: H709601C	Madhav Mundle
Project: IM-010-B(201)N	Resident Engineer
Contractor: PULICE CONSTRUCTION, INC.	Org #7748

I-10, SARIVAL - SR101L (MEDIAN)

Subitem		Description		Progress Payments for 1090001		Plans Qty	Revised Qty	Accum Qty
Mod Date	Date	Quantity	Inspector	Cost Adjustment	Adj. Unit Price	Comments		
02/01/2010	01/29/2010	-10,932.670	66 - Natasha Ys			Estimate No. 10 11/2008		
02/01/2010	01/29/2010	5,115.750	66 - Natasha Ys			Estimate No. 8 9/2008		
02/01/2010	01/29/2010	-5,366.750	66 - Natasha Ys			Estimate No. 17 6/2009		
02/01/2010	01/29/2010	9,377.440	66 - Natasha Ys			Estimate No. 7 8/2008		
02/01/2010	01/29/2010	16,688.289	66 - Natasha Ys			Estimate No. 6 7/2008		
02/01/2010	01/29/2010	8,143.430	66 - Natasha Ys			Estimate 5S 6/2008		
02/01/2010	01/29/2010	35,987.629	66 - Natasha Ys			Estimate No. 5 6/2008		
02/01/2010	01/29/2010	26,672.689	66 - Natasha Ys			Estimate No. 4 5/2008		
02/01/2010	01/29/2010	14,272.470	66 - Natasha Ys			Estimate No. 3 4/2008		
02/01/2010	01/29/2010	6,599.260	66 - Natasha Ys			Estimate No. 2 3/2008		
05/03/2010	04/30/2010	-8.130	72 - Natasha Ys			Estimate No. 26 3/2010		
08/31/2010	08/12/2010	-13.700	75 - Natasha Ys			Estimate No. 30 7/2010		
08/31/2010	08/12/2010	-5.250	75 - Natasha Ys			Estimate No. 29 6/2010		
04/29/2011	04/29/2011	-13.700	84 - Natasha Ys			Estimate No. 30		
05/04/2011	05/04/2011	27.400	85 - Natasha Ys			Quantity correction for Est. #30		
Total =		-17,550.509						

Item: 1090010 ASPHALTIC CONCRETE PAVEMENT SMOOTHNESS INCENTIVES

Unit:	L.SUM	Unit Price:	\$ 1.00
Plans Qty:	0.000	Plans Amount:	\$.00
Revised Qty:	0.000	Revised Amount:	\$.00
Accum Qty:	-16,714.060	Accum Amt:	\$ -16,714.06
		Percent Complete:	0.00 %

Subitem		Description		Progress Payments for 1090010		Plans Qty	Revised Qty	Accum Qty
Mod Date	Date	Quantity	Inspector	Cost Adjustment	Adj. Unit Price	Comments		
0		BALANCE		\$0.00	\$0.00	0.000	0.000	-16,714.060
01/05/2010	01/05/2010	-12,810.710	63 - Natasha Ys			MP 130.4-133.8, Profile smoothness test on AR-ACFC / Retest of Final (11/20/09)		
02/02/2010	02/02/2010	-3,903.350	67 - Natasha Ys			8/02/09, Eastbound Lt. lane disincentive payment.		
Total =		-16,714.060						
Subitem Totals						0.000	0.000	-16,714.060