

PTS to PrC Stockpile Transfer

Use the following instructions to migrate stockpile paid in the Pay Item Tracking System (PTS) to AASHTOWare Project Construction (PrC). As a reminder, stockpile PTS entries were transferred to PrC as installed work.

A. New Stockpile

Use **Creating a Stockpile** instructions from the System Support [FDOT webpage](#)

B. No installation since sunset of PTS

This scenario is for contracts that made stockpile payments in PTS but have not had any installation payment of the stockpiled item in PrC (i.e., the stockpiled material is still stockpiled).

1. Run the Estimate Details report under the PTS tab in the [SCOC application](#). Find the *Paid Quantity* and *Amt* under the INITIAL PAYMENTS (Stockpile Invoice) for the pay item(s) you want to stockpile in PrC. This *Paid Quantity* is the Quantity that was transferred to PrC as installed work.

****Sitemanager Information****						
Payitem	Description	Quantity Paid	Amount Paid	Amt Paid ToDt		
0649 21 9	STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL, DOUBLE ARM 50'	.350		\$31,420.46		\$31,420.46

INITIAL PAYMENTS(Stockpile Invoice)											
Invoice Qty	CF	%	Paid Qty	Unit Price	Amt						
1.000	/	1.0000	@	34.95%	=	.350	*	\$89,772.7300	=	\$31,420.456	
Remark: Initial Payment - STEEL MAST ARM ASSEMBLY, DOUBLE ARM 50'											
Sub Total:			.350								

2. In PrC create a Daily Work Report (DWR) to adjust the installed quantity for each pay item stockpiled in PTS.
 - a) The DWR entry will be a negative quantity which equals the *Paid Qty* from the report in step B.1.

Item ID	Item Description	Project	Category	Current Quan...	Records	Attachments
0649 21 9	STEEL MAST ARM ASSEMBLY, FURNISH A	44367215201	0500	1.000	1	0
Proj Lq	Cont Ln	Supplemental Description	Attention	Tot Qty Posted	Tot Qty Posted to Dt	
1220	0995		No	-0.350	0.000	
Item Posting Num	Contractor	Station/Location	Quantity Posted			
1	F590879719 - INGRAM SIGNALIZATION, INC.	Sta 1 + 3 to Sta 1 + 3	-0.350			
Contractor *			Attention			
INGRAM SIGNALIZATION, INC.			0			
Quantity Posted			Attachments			
-0.350			0			

b) Add a comment to explain the purpose for the negative quantity.

Comments ▼

To correct PTS stockpile quantity paid on Estimate 0014 and transferred to PrC as installed Qty. |

Up to 3999 characters

c) Approve the DWR.

3. In PrC create a new stockpile for the pay items you adjusted on the DWR

a) Enter the Item Recovery Percentage as 100%

b) Enter the recovery date (must be on or after the DWR approval date from step B.2.)

c) Enter the Construction Stockpile Amount that equals the *Amt* from the Estimate Details report.

d) Save the new stockpile transaction - Ensure the *Qty Posted to Dt* and the *Qty Pd to Dt* in the new PrC stockpile matches the *Paid Qty* and *Amt* in the Estimate Details report. The dollar amount is used in the payment and recovery of stockpile. The transaction Information entered is for information only.

New

Transaction Type	Transaction Amt 31,420.46	Transaction Dt 06/20/2023	Current Qty 1.000	Unit Price 89,772.73000
Transaction Num 0000000001	Qty Posted to Dt 0.000	Qty Pd to Dt 0.350	Comments pts	

Transaction Amount: 31,420.46 Transaction Date: 06/20/2023

Comments: pts

Invoice Number: Invoice Quantity:

Invoice Date: Invoice Description:

Item	Constr Stockpile Amt	Fund Package ID
1220 - 44367215201 - 0500	31,420.46	PART

4. Run an estimate.

- a) A system-generated Item Adjustment will be created from the Stockpile module to pay the initial stockpile payment.

System-Generated Item Adjustments

Search: Type search criteria or press Enter System Default Showing 9 of 9 0 changed

0075 - 43996515201/0500	STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL,	40,801.70	
> 0001	Construction Stockpile	Dollar-Based	
1210 - 44367215201/0500	ALUMINUM SIGNALS POLE, PEDESTAL	2,048.57	
> 0002	Construction Stockpile	Dollar-Based	
1215 - 44367215201/0500	STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL,	28,687.43	
> 0003	Construction Stockpile	Dollar-Based	
Proj Item Num - Proj/Category 1220 - 44367215201/0500	Item Description STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL,	Quantity	Amount 31,420.46
Adj ID 0004	Type Construction Stockpile	Other Item Adjustment Type Function	Dollar-Based

- b) The DWR entry will create a negative payment on the pay item to negate the stockpile payment.

Project - Descr	Category - Descr	Proj Ln Num	Cont Line Num
44367215201 - SR 85 S FERDON BLVD FROM SOUTHCREST DR TO N	0500 - Signalization	1220	0995
Ref Item ID	Descr	Supplemental Description	Pay Amt This Pay Est
0649 21 9	STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL, DOUB		0.00
Posted Quantity This Pay Estimate		Posted Amount This Payment Estimate	
-0.350		-31,420.46	
Pay Quantity This Payment Estimate		Pay Amount This Payment Estimate	
-0.350		0.00	
Difference in Posted/Pay Quantity This Payment Estimate		Difference in Posted/Pay Amount This Payment Estimate	
0.000		-31,420.46	
Calculated Overrun Quantity This Payment Estimate		Total Adjustment Amount This Payment Estimate	
0.000		31,420.46	
Total Posted Quantity Previous Payment Estimates		Total Posted Amount Previous Payment Estimates	
0.350		31,420.46	
Total Pay Quantity Previous Payment Estimates		Total Pay Amount Previous Payment Estimates	
0.350		31,420.46	
<input checked="" type="checkbox"/> ContractProjectItem			
Item Description			
STEEL MAST ARM ASSEMBLY, FURNISH AND INSTALL, DOUBLE ARM 50'-50'			
Unit of Measure		Supplemental Description	
EA - EACH			
Bid Quantity		Unit Price	
1.000		89,772.73000	

- c) On the following estimate periods, when work is performed on this item, PrC will automatically recover stockpile.
- d) As an option, a zero-dollar estimate can be generated between estimate periods to reconcile stockpile balances. Ensure no additional DWRs are approved until after this step is taken and notify the contractor of the action.

C. Installation since sunset of PTS (original stockpile has been depleted)

This scenario is for contracts that made stockpile payments in PTS and have installed the entire quantity (i.e., the stockpiled material is depleted).

No stockpile entry in PrC is needed. The following two options are sufficient for tracking payments:

Option 1 is to create a correction DWR in PrC to deduct quantity stockpiled in PTS. Follow steps B.1. thru B.2. above to create a correction DWR. Process this DWR

accordingly. It is advised to spread the deduction out, if needed, to avoid running a negative estimate.

Option 2 is to track payments independent from PrC. Ensure final quantity does not include stockpiled amount.

D. Installation since Sunset of PTS (original stockpile has remaining balance)

This scenario is for contracts that made stockpile payments in PTS and have installed a portion of quantity in PrC without any adjustment to the stockpile payment (i.e. the stockpiled material has a remaining balance).

If the original stockpiled material has a remaining balance, the following two options are sufficient for tracking payments:

Option 1 is to create a correction DWR in PrC to deduct the original quantity stockpiled in PTS and create a new stockpile in PrC for the remaining stockpile balance, by following steps below:

1. Follow steps B.1. thru B.2. above to run an Estimate Details report and create a correction DWR
2. In PrC create a new stockpile for remaining stockpile material balance
 - a) Enter Item Recovery Percentage as 100%
 - b) Enter the recovery date (must be on or after than the DWR approval date from step 2)
 - c) Enter the Construction Stockpile dollar amount that accounts for the remaining stockpile material balance.

$$\text{Construction Stockpile dollar amount} = \text{Amt} - (\text{Installed Quantity} \times \text{Unit Price})$$

Amt = original stockpile dollar amount from the Estimate Details report

Installed Quantity = actual installed quantity paid to date

Unit Price = stockpile unit price from the Estimate Details report

- d) Save the new stockpile transaction - verify the *Qty Posted to Dt* and the *Qty Pd to Dt* in the new PrC stockpile for accuracy.
3. Process this DWR and stockpile accordingly to avoid running a negative estimate.
 - a) A system-generated Item Adjustment will be created from the Stockpile module to pay the initial stockpile payment.

- b) The DWR entry will create a negative payment on the pay item.
- c) On the following estimate periods when work is performed on this item, PrC will automatically recover stockpile.

Option 2 is to track payments independent from PrC. Ensure final quantity does not include stockpiled quantity.