



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on January 5, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 6	Contract ID 221216-G01 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$1,376,395.51 Net Change Order Amount \$0.00 Current Contract Amount \$1,376,395.51
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Approval Date		By User
January 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
January 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
January 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		76.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	October 8, 2023	October 8, 2023	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
221216-G01			
Total Posted Items Pay	\$145,304.86	\$901,488.40	\$1,046,793.26
Gross Item Adjustments	(\$106,654.46)	(\$22,482.22)	(\$129,136.68)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$38,650.40	\$879,006.18	\$917,656.58

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3465	0110	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	CUYD	\$305.380	258.6	\$78,971.27
	0130	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	SQYD	\$12.010	1,551.3	\$18,631.11
	0140	5069905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 6 IN.	SQYD	\$17.890	1,551.3	\$27,752.76
	0490	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$12.860	1,551.3	\$19,949.72
Project J7P3465 - Total							\$145,304.86
Overall - Total							\$145,304.86

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3465	0110	FURNISHING UNBONDED CONCRETE OVERLAY	Material			-184.6	\$305.38	(\$56,373.15)
	0170	8 IN. CONCRETE MEDIAN STRIP	MaterialCredit			88.4	\$79.67	\$7,042.83
	0170	8 IN. CONCRETE MEDIAN STRIP	Material			-88.4	\$79.67	(\$7,042.83)
	0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			113.8	\$126.19	\$14,360.42
	0230	FURNISHING AND PLACING	Material			-113.8	\$126.19	(\$14,360.42)



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		Prime Contractor S & A Equipment & Builders, LLC		Pay Period End January 1, 2024		Net Change Order Amount \$0.00	
						Current Contract Amount \$1,376,395.51	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3465		CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR						
	0270	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			92	\$17.23	\$1,585.16
	0270	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-92	\$17.23	(\$1,585.16)
	0490	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Other Item Adjustment	Other	This adjustment has been assessed due to the lack of documentation. A revised C220 for this contractor (GS Grinding) was requested and a correct on has not yet been received. All payments will be made upon the completion and approval of this document.			(\$50,281.31)
Total								(\$106,654.46)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3465	FAF 13-3(85)	Intersection improvement and resurface	7	HENRY	at Routes 7 and 13 north and Routes 7, 13 and 18 south in Clinton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3465	Posted Item Pay	\$145,304.86	\$901,488.40	\$1,046,793.26
	Gross Item Adjustments	(\$106,654.46)	(\$22,482.22)	(\$129,136.68)
	Gross Item Pay	\$38,650.40	\$879,006.18	\$917,656.58
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 5062030A, Project Item Line Number 0110, Material Set 5062030A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This exception is due to unreported concrete pours made under this line item (Furnish Unbonded Overlay). The contractor has been notified.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6083008, Project Item Line Number 0170, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This exception is due to unreported concrete pours made under this line item (8-inch Concrete Median Strip). The contractor has been notified.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6131010, Project Item Line Number 0230, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This exception is due to unreported concrete pours made under this line item (Furnish/placement of Full Depth Pavement Repair). The contractor has been notified.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6131015, Project Item Line Number 0270, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	This exception has been created because no certifications have been posted for epoxy used in the construction of this item.	MARKHS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 7261012, Project Item Line Number 0510, Material Set 726101296, Material 1026CPRCC3.012 - Reinf Conc Culv Pipe CI3 12" (300 mm), Acceptance Action Generic 1026CPRCC3.012 is insufficient.	The exception for this line item is due to required pipe inspections that will be due before final acceptance. These inspections will occur after the grading and cleanup are completed.	MARKHS	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 5, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-G01	J7P3465	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$150,706.40	\$90,423.84
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	898.00	0.00	898.00	CUYD	798.00	\$29.65	\$23,660.70
		0001	0030	2036000	COMPACTING EMBANKMENT	72.00	0.00	72.00	CUYD	72.00	\$33.95	\$2,444.40
		0001	0040	2037075	COMPACTING IN CUT	10.70	0.00	10.70	STA	10.70	\$16.98	\$181.69
		0001	0050	2063000	CLASS 3 EXCAVATION	92.00	0.00	92.00	CUYD	92.00	\$24.93	\$2,293.56
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	13.00	0.00	13.00	LF	0.00	\$19.78	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8.00	0.00	8.00	SQYD	0.00	\$10.65	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	521.00	0.00	521.00	SQYD	521.00	\$7.85	\$4,089.85
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	980.00	0.00	980.00	SQYD	980.00	\$6.78	\$6,644.40
		0001	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	979.40	0.00	979.40	SQYD	979.40	\$81.71	\$80,026.77
		0001	0110	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	740.50	0.00	740.50	CUYD	684.60	\$305.38	\$209,063.15
		0001	0120	5062031	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	511.30	0.00	511.30	SQYD	511.30	\$122.22	\$62,491.09
		0001	0130	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	4,269.20	0.00	4,269.20	SQYD	3,398.60	\$12.01	\$40,817.19
		0001	0140	5069905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 6 IN.	3,757.90	0.00	3,757.90	SQYD	3,398.60	\$17.89	\$60,800.95
		0001	0150	6081010	CONCRETE CURB RAMP	4.80	0.00	4.80	SQYD	0.00	\$1,133.41	\$0.00
		0001	0160	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	0.00	\$72.01	\$0.00
		0001	0170	6083008	8 IN. CONCRETE MEDIAN STRIP	146.80	0.00	146.80	SQYD	88.40	\$79.67	\$7,042.83
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	2.80	0.00	2.80	SQYD	0.00	\$787.93	\$0.00
		0001	0190	6091041	CONCRETE GUTTER TYPE A	13.00	0.00	13.00	LF	13.00	\$327.88	\$4,262.44
		0001	0200	6091051	CURB AND GUTTER TYPE A	1,020.00	0.00	1,020.00	LF	1,020.00	\$36.61	\$37,342.20
		0001	0210	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$468.46	\$0.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,928.72	\$0.00
		0001	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	260.10	0.00	260.10	SQYD	113.80	\$126.19	\$14,360.42
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	261.00	0.00	261.00	SQYD	0.00	\$9.37	\$0.00
		0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	261.00	0.00	261.00	SQYD	0.00	\$10.14	\$0.00
		0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	464.00	0.00	464.00	LF	184.00	\$45.00	\$8,280.00
		0001	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	286.00	0.00	286.00	EA	92.00	\$17.23	\$1,585.16
		0001	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	2.00	\$2,982.97	\$5,965.94
		0001	0290	6161005	CONSTRUCTION SIGNS	984.00	0.00	984.00	SQFT	984.00	\$7.50	\$7,380.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$48.22	\$385.76
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$23.57	\$7,071.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$160.73	\$642.92
		0001	0330	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$80.36	\$2,410.80
		0001	0340	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,928.72	\$3,857.44
		0001	0350	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$214.30	\$6,429.00
		0001	0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$7,286.26	\$58,290.08
		0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$80.36	\$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.83	\$166,325.04	\$137,717.13
		0001	0390	6191000	PAVEMENT EDGE TREATMENT	5,759.00	0.00	5,759.00	LF	310.00	\$4.45	\$1,379.50
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	366.00	0.00	366.00	LF	0.00	\$25.72	\$0.00
		0001	0410	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	12.00	0.00	12.00	LF	0.00	\$25.72	\$0.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	0.00	\$375.03	\$0.00
		0001	0430	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	21.00	0.00	21.00	EA	0.00	\$48.22	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

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221216-G01	J7P3465	0001	0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,541.00	0.00	1,541.00	LF	0.00	\$0.54	\$0.00
		0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,070.00	0.00	7,070.00	LF	0.00	\$0.54	\$0.00
		0001	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,966.00	0.00	5,966.00	LF	0.00	\$0.54	\$0.00
		0001	0470	6207001	PAVEMENT MARKING REMOVAL	4,093.00	0.00	4,093.00	LF	0.00	\$2.14	\$0.00
		0001	0480	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	11.00	0.00	11.00	EA	0.00	\$214.30	\$0.00
		0001	0490	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	4,270.00	0.00	4,270.00	SQYD	3,909.90	\$12.86	\$50,281.31
		0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$19,287.15	\$19,287.15
		0001	0510	7261012	12 IN. PIPE GROUP A	126.00	0.00	126.00	LF	126.00	\$43.00	\$5,418.00
		0001	0520	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	16.00	0.00	16.00	FT	16.00	\$672.36	\$10,757.76
		0001	0530	8031000A	TURF TYPE TALL FESCUE SODDING	2,178.00	0.00	2,178.00	SQYD	0.00	\$17.14	\$0.00
		0001	0540	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$53.58	\$0.00
		0001	0550	8061007A	CURB INLET CHECK	9.00	0.00	9.00	EA	0.00	\$214.30	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	0.00	\$24.93	\$0.00
		0001	0570	8061019	SILT FENCE	1,083.00	0.00	1,083.00	LF	0.00	\$3.75	\$0.00
		0020	0580	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	4.00	0.00	4.00	EA	4.00	\$3,499.55	\$13,998.20
		0020	0590	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,548.33	\$6,193.32
		0020	0600	9011313	LUMINAIRE, LED-C	8.00	0.00	8.00	EA	4.00	\$582.90	\$2,331.60
		0020	0610	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	57.00	0.00	57.00	LF	0.00	\$18.22	\$0.00
		0020	0620	9014004	CONDUIT, 4 IN. RIGID, PUSHED	318.00	0.00	318.00	LF	318.00	\$27.86	\$8,859.48
		0020	0630	9015010	TRENCHING TYPE I	268.00	0.00	268.00	LF	268.00	\$7.50	\$2,010.00
		0020	0640	9016120	PULL BOX, CONCRETE, STANDARD	5.00	0.00	5.00	EA	5.00	\$3,107.37	\$15,536.85
		0020	0650	9017008	CABLE, 8 AWG 1 CONDUCTOR	950.00	0.00	950.00	LF	950.00	\$1.39	\$1,320.50
		0020	0660	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	480.00	\$1.07	\$513.60
		0020	0670	9017208	WIRE, 8 AWG, BARE NEUTRAL	480.00	0.00	480.00	LF	480.00	\$1.39	\$667.20
		0020	0680	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	340.00	0.00	340.00	LF	340.00	\$4.61	\$1,567.40
		0020	0690	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$2,125.87	\$8,503.48
		0030	0700	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	291.00	0.00	291.00	LF	291.00	\$12.86	\$3,742.26
		0030	0710	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	15.00	0.00	15.00	LF	0.00	\$17.14	\$0.00
		0030	0720	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	39.00	0.00	39.00	LF	0.00	\$26.79	\$0.00
		0030	0730	9028302	CABLE, 12 AWG 2 CONDUCTOR	770.00	0.00	770.00	LF	0.00	\$1.29	\$0.00
		0030	0740	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,350.00	0.00	1,350.00	LF	0.00	\$5.25	\$0.00
		0030	0750	9028820	PULL BOX, CONCRETE, STANDARD	2.00	0.00	2.00	EA	1.00	\$3,107.37	\$3,107.37
		0030	0760	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.50	\$2,143.02	\$1,071.51
		0030	0770	9029902	MISC.RED SIGNAL FLASHER RELOCATION	1.00	0.00	1.00	EA	1.00	\$4,286.03	\$4,286.03
		0040	0780	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.00	\$1,052.54	\$0.00
		0040	0790	9031210	STRUCTURAL STEEL POSTS	510.00	0.00	510.00	LB	0.00	\$23.04	\$0.00
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$339.13	\$0.00
		0040	0810	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$13.95	\$0.00
		0040	0820	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$326.92	\$0.00
		0040	0830	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$16.23	\$0.00
		0040	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$336.61	\$0.00
		0040	0850	9035004A	SH-FLAT SHEET	25.00	0.00	25.00	SQFT	0.00	\$22.77	\$0.00
		0040	0860	9035011A	ST-STRUCTURAL	48.00	0.00	48.00	SQFT	0.00	\$40.93	\$0.00
		0040	0870	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	1.00	0.00	1.00	EA	0.00	\$219.66	\$0.00



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221216-G01					Project J7P3465 - Total Value Posted to Date as of Report Generated Date							\$1,046,793.23
221216-G01					Overall - Total Value Posted to Date as of Report Generated Date							\$1,046,793.23



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 5, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J7P3465

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments		
0110	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	12/18/23	1/2/24	41.00	CUYD	NB7 pass lane and median in intersection 55+58.5 to 55+19.5 (39'X AVG Width of 20') 55+19.5 to 54+59.5 (61'XAVG Width of 23.5')	55+58.5		54+59.5				
			12/19/23	1/2/24	41.00	CUYD	SB7 pass lane and median in intersection 55+58.5 to 55+19.5 (39'X AVG Width of 20') 55+19.5 to 54+59.5 (61'XAVG Width of 23.5')	55+58.5		54+59.5				
			12/20/23	1/2/24	11.60	CUYD	NB Drive lane at 39'x16'wide	55+19.5		55+58.5				
			12/21/23	1/2/24	30.90	CUYD	Southbound 7 drive lane 14.5' wide	54+43.5		55+58.5				
			12/28/23	1/2/24	99.00	CUYD	SB7 drive lane (396'x13.5 avg. feet)	56+86.5		60+82.5				
0130	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	12/29/23	1/2/24	35.10	CUYD	Southbound Route 7 drive lane (146' x 13' avg. width)	52+97.5		54+43.5				
			12/18/23	1/2/24	245.90	SQYD	NB7 pass lane and median in intersection 55+58.5 to 55+19.5 (39'X AVG Width of 20') 55+19.5 to 54+59.5 (61'XAVG Width of 23.5')	55+58.5		54+59.5				
			12/19/23	1/2/24	245.90	SQYD	SB7 pass lane and median in intersection 55+58.5 to 55+19.5 (39'X AVG Width of 20') 55+19.5 to 54+59.5 (61'XAVG Width of 23.5')	55+58.5		54+59.5				
			12/20/23	1/2/24	69.30	SQYD	NB Drive lane at 39'x16'wide	55+19.5		55+58.5				
			12/21/23	1/2/24	185.30	SQYD	Southbound 7 drive lane 14.5' wide	54+43.5		55+58.5				
0140	5069905	MISC.	12/28/23	1/2/24	594.00	SQYD	SB7 drive lane (396'x13.5 avg. feet)	56+86.5		60+82.5				
			12/29/23	1/2/24	210.90	SQYD	Southbound Route 7 drive lane (146' x 13' avg. width)	52+97.5		54+43.5				
			12/18/23	1/2/24	245.90	SQYD	NB7 pass lane and median in intersection 55+58.5 to 55+19.5 (39'X AVG Width of 20') 55+19.5 to 54+59.5 (61'XAVG Width of 23.5')	55+58.5		54+59.5				
			12/19/23	1/2/24	245.90	SQYD	SB7 pass lane and median in intersection 55+58.5 to 55+19.5 (39'X AVG Width of 20') 55+19.5 to 54+59.5 (61'XAVG Width of 23.5')	55+58.5		54+59.4				
			12/20/23	1/2/24	69.30	SQYD	NB Drive lane at 39'x16'wide	55+19.5		55+58.5				
0490	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	12/21/23	1/2/24	185.30	SQYD	Southbound 7 drive lane 14.5' wide	54+43.5		55+58.5				
			12/28/23	1/2/24	594.00	SQYD	SB7 drive lane (396'x13.5 avg. feet)	56+86.5		60+82.5				
			12/29/23	1/2/24	210.90	SQYD	Southbound Route 7 drive lane (146' x 13' avg. width)	52+97.5		54+43.5				
			12/18/23	1/2/24	245.90	SQYD	NB7 pass lane and median in intersection 55+58.5 to 55+19.5 (39'X AVG Width of 20') 55+19.5 to 54+59.5 (61'XAVG Width of 23.5')	55+58.5		54+59.5				
			12/19/23	1/2/24	245.90	SQYD	SB7 pass lane and median in intersection 55+58.5 to 55+19.5 (39'X AVG Width of 20') 55+19.5 to 54+59.5 (61'XAVG Width of 23.5')	55+58.5		54+59.5				

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3465	0020	UNCLASSIFIED EXCAVATION	Price FUEL		1	Oct 16, 2023	SYSTEM	\$28.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					3	Nov 16, 2023	SYSTEM	\$17.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Dec 18, 2023	SYSTEM	(\$35.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$10.41	
					Price FUEL - Total							\$10.41	
					0020 - Total							\$10.41	
					0030	COMPACTING EMBANKMENT	Material		1	Oct 16, 2023	SYSTEM	(\$2,070.95)	
									2	Nov 3, 2023	SYSTEM	(\$2,070.95)	
									3	Nov 16, 2023	SYSTEM	(\$2,070.95)	
									- Total				
Material - Total											(\$6,212.85)		
MaterialCredit		2	Nov 3, 2023	SYSTEM					\$2,070.95				
		3	Nov 16, 2023	SYSTEM					\$2,070.95				
		4	Dec 4, 2023	SYSTEM					\$2,070.95				
		- Total											\$6,212.85
MaterialCredit - Total											\$6,212.85		
0030 - Total							\$0.00						
0040	COMPACTING IN CUT	Material		1	Oct 16, 2023	SYSTEM	(\$66.22)						
				2	Nov 3, 2023	SYSTEM	(\$66.22)						
				3	Nov 16, 2023	SYSTEM	(\$66.22)						
				- Total							(\$198.66)		
				Material - Total							(\$198.66)		
				MaterialCredit		2	Nov 3, 2023	SYSTEM	\$66.22				
						3	Nov 16, 2023	SYSTEM	\$66.22				
						4	Dec 4, 2023	SYSTEM	\$66.22				
						- Total							\$198.66
				MaterialCredit - Total							\$198.66		
0040 - Total							\$0.00						
0080	TYPE 5 AGGREGATE FOR BASE	Price FUEL		3	Nov 16, 2023	SYSTEM	\$39.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				4	Dec 4, 2023	SYSTEM	\$7.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				5	Dec 18, 2023	SYSTEM	(\$4.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total							\$43.50		
				Price FUEL - Total							\$43.50		
				0080 - Total							\$43.50		
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Nov 3, 2023	SYSTEM	(\$1,276.00)						
				- Total							(\$1,276.00)		
		Material - Total							(\$1,276.00)				
		MaterialCredit		3	Nov 16, 2023	SYSTEM	\$1,276.00						
- Total								\$1,276.00					



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3465	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit - Total							\$1,276.00		
			Price FUEL		2	Nov 3, 2023	SYSTEM	\$16.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Nov 16, 2023	SYSTEM	\$71.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Dec 18, 2023	SYSTEM	(\$22.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							\$65.79	
				Price FUEL - Total							\$65.79	
			0090 - Total								\$65.79	
			0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		2	Nov 3, 2023	SYSTEM	(\$15,377.82)		
							3	Nov 16, 2023	SYSTEM	(\$35,494.82)		
						- Total						
	Material - Total							(\$50,872.64)				
	MaterialCredit				3	Nov 16, 2023	SYSTEM	\$15,377.82				
					4	Dec 4, 2023	SYSTEM	\$35,494.82				
		- Total							\$50,872.64			
	MaterialCredit - Total							\$50,872.64				
	Price FUEL				2	Nov 3, 2023	SYSTEM	\$41.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Nov 16, 2023	SYSTEM	\$113.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Dec 4, 2023	SYSTEM	\$57.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Dec 18, 2023	SYSTEM	(\$63.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							\$150.27			
	Price FUEL - Total							\$150.27				
	0100 - Total								\$150.27			
	0110	FURNISHING UNBONDED CONCRETE OVERLAY			Material		3	Nov 16, 2023	SYSTEM	\$76,772.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							3	Nov 16, 2023	SYSTEM	(\$76,772.53)		
							6	Jan 2, 2024	SYSTEM	(\$56,373.15)		
			- Total							(\$56,373.15)		
			Material - Total							(\$56,373.15)		
	0110 - Total								(\$56,373.15)			
0120	UNBONDED CONC. OVERLAY PLACEMENT, 8 IN.	Price FUEL		3	Nov 16, 2023	SYSTEM	\$236.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total								\$236.22	
			Price FUEL - Total								\$236.22	
0120 - Total								\$236.22				
0170	8 IN. CONCRETE MEDIAN STRIP	Material		4	Dec 4, 2023	SYSTEM	(\$7,042.83)					
				5	Dec 18, 2023	SYSTEM	(\$7,042.83)					
				6	Jan 2, 2024	SYSTEM	(\$7,042.83)					
		- Total							(\$21,128.49)			
		Material - Total							(\$21,128.49)			
		MaterialCredit		5	Dec 18, 2023	SYSTEM	\$7,042.83					
	6		Jan 2, 2024	SYSTEM	\$7,042.83							



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3465	0170	8 IN. CONCRETE MEDIAN STRIP	MaterialCredit			2024					
			- Total							\$14,085.66	
			MaterialCredit - Total							\$14,085.66	
	0170 - Total								(\$7,042.83)		
	0190	CONCRETE GUTTER TYPE A	Material		3	Nov 16, 2023	SYSTEM		(\$4,262.44)		
			- Total							(\$4,262.44)	
			Material - Total							(\$4,262.44)	
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$4,262.44		
			- Total							\$4,262.44	
	MaterialCredit - Total							\$4,262.44			
	0190 - Total								\$0.00		
	0200	CURB AND GUTTER TYPE A	Material		2	Nov 3, 2023	SYSTEM		(\$6,201.73)		
					3	Nov 16, 2023	SYSTEM		(\$17,203.04)		
			- Total							(\$23,404.77)	
			Material - Total							(\$23,404.77)	
			MaterialCredit		3	Nov 16, 2023	SYSTEM		\$6,201.73		
			4	Dec 4, 2023	SYSTEM		\$17,203.04				
	- Total							\$23,404.77			
	MaterialCredit - Total							\$23,404.77			
	0200 - Total								\$0.00		
	0230	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Dec 18, 2023	SYSTEM		(\$14,360.42)		
					6	Jan 2, 2024	SYSTEM		(\$14,360.42)		
			- Total							(\$28,720.84)	
			Material - Total							(\$28,720.84)	
			MaterialCredit		6	Jan 2, 2024	SYSTEM		\$14,360.42		
- Total							\$14,360.42				
MaterialCredit - Total							\$14,360.42				
0230 - Total								(\$14,360.42)			
0270	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Dec 4, 2023	SYSTEM		(\$706.43)			
				5	Dec 18, 2023	SYSTEM		(\$1,585.16)			
				6	Jan 2, 2024	SYSTEM		(\$1,585.16)			
		- Total							(\$3,876.75)		
		Material - Total							(\$3,876.75)		
MaterialCredit		5	Dec 18, 2023	SYSTEM		\$706.43					
		6	Jan 2, 2024	SYSTEM		\$1,585.16					
- Total							\$2,291.59				
MaterialCredit - Total							\$2,291.59				
0270 - Total								(\$1,585.16)			
0490	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Other Item Adjustment	OTHR	6	Jan 4, 2024	RKHS		(\$50,281.31)	This adjustment has been assessed due to the lack of documentation. A revised C220 for this contractor (GS Grinding) was requested and a correct one has not yet been received. All payments will be made upon the completion and approval of this document.		
OTHR - Total							(\$50,281.31)				



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3465	0490	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Other Item Adjustment - Total						(\$50,281.31)		
	0490 - Total								(\$50,281.31)		
	0580	LIGHTING POLE, 45 FT. OR 13.5 M. TYPE AT	Material		3	Nov 16, 2023	SYSTEM		(\$13,998.20)		
									- Total	(\$13,998.20)	
	Material - Total								(\$13,998.20)		
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$13,998.20		
									- Total	\$13,998.20	
	MaterialCredit - Total								\$13,998.20		
	0580 - Total								\$0.00		
	0590	BRACKET ARM, 15 FT. OR 4.6 M	Material		3	Nov 16, 2023	SYSTEM		(\$6,193.32)		
									- Total	(\$6,193.32)	
	Material - Total								(\$6,193.32)		
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$6,193.32		
									- Total	\$6,193.32	
	MaterialCredit - Total								\$6,193.32		
	0590 - Total								\$0.00		
	0600	LUMINAIRE, LED-C	Material		3	Nov 16, 2023	SYSTEM		(\$2,331.60)		
									- Total	(\$2,331.60)	
	Material - Total								(\$2,331.60)		
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$2,331.60		
									- Total	\$2,331.60	
	MaterialCredit - Total								\$2,331.60		
	0600 - Total								\$0.00		
	0650	CABLE, 8 AWG 1 CONDUCTOR	Material		3	Nov 16, 2023	SYSTEM		(\$1,320.50)		
									- Total	(\$1,320.50)	
	Material - Total								(\$1,320.50)		
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$1,320.50		
									- Total	\$1,320.50	
MaterialCredit - Total								\$1,320.50			
0650 - Total								\$0.00			
0660	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		3	Nov 16, 2023	SYSTEM		(\$513.60)			
								- Total	(\$513.60)		
Material - Total								(\$513.60)			
		MaterialCredit		4	Dec 4, 2023	SYSTEM		\$513.60			
								- Total	\$513.60		
MaterialCredit - Total								\$513.60			
0660 - Total								\$0.00			
0670	WIRE, 8 AWG, BARE NEUTRAL	Material		3	Nov 16, 2023	SYSTEM		(\$667.20)			
								- Total	(\$667.20)		
Material - Total								(\$667.20)			
		MaterialCredit		4	Dec 4, 2023	SYSTEM		\$667.20			



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3465	0670	WIRE, 8 AWG, BARE NEUTRAL	MaterialCredit					\$667.20				
			- Total						\$667.20			
	0670 - Total								\$0.00			
	0680	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	Nov 16, 2023	SYSTEM		(\$1,567.40)			
			- Total						(\$1,567.40)			
			Material - Total								(\$1,567.40)	
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$1,567.40			
			- Total						\$1,567.40			
			MaterialCredit - Total								\$1,567.40	
	0680 - Total								\$0.00			
	0760	BASE, CONCRETE	Material		3	Nov 16, 2023	SYSTEM		(\$1,071.51)			
			- Total						(\$1,071.51)			
			Material - Total								(\$1,071.51)	
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$1,071.51			
			- Total						\$1,071.51			
			MaterialCredit - Total								\$1,071.51	
	0760 - Total								\$0.00			
	0770	MISC.	Material		3	Nov 16, 2023	SYSTEM		(\$4,286.03)			
			- Total						(\$4,286.03)			
			Material - Total								(\$4,286.03)	
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$4,286.03			
			- Total						\$4,286.03			
			MaterialCredit - Total								\$4,286.03	
0770 - Total								\$0.00				
J7P3465 - Total								(\$129,136.68)				
Overall - Total								(\$129,136.68)				



Contract Adjustments for Contract - 221216-G01

There are no contract adjustments to display for this contract.