



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 2	Contract ID 231020-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$2,499,892.16 Net Change Order Amount \$21,849.40 Current Contract Amount \$2,521,741.56
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	knotta1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 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
November 1, 2024	November 1, 2024		48.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
231020-D04			
Total Posted Items Pay	\$964,742.35	\$250,610.50	\$1,215,352.85
Gross Item Adjustments	(\$36,157.01)	(\$4,147.56)	(\$40,304.57)
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:	\$928,585.34	\$246,462.94	\$1,175,048.28

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3352	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	STA	\$790.000	84.54	\$66,786.60
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$99.500	7,865.9	\$782,657.05
	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$88.000	405.3	\$35,666.40
	0060	4071005	TACK COAT	GAL	\$3.000	5,808	\$17,424.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	336	\$2,016.00
	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	4	\$12,000.00
	0110	6181000	MOBILIZATION	LS	\$75,000.000	0.5	\$37,500.00
	0270	8061006	ALTERNATE DITCH CHECK	LF	\$10.500	851	\$8,935.50
	5002	8069903	MISC.Alternante Silt Fence	LF	\$4.800	366	\$1,756.80
Project J5S3352 - Total							\$964,742.35
Overall - Total							\$964,742.35

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 2	Contract ID 231020-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$2,499,892.16 Net Change Order Amount \$21,849.40 Current Contract Amount \$2,521,741.56
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3352	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	7,865.9	(\$2.39)	(\$18,802.65)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-7,865.9	\$99.50	(\$782,657.05)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,865.9	\$99.50	\$782,657.05
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel AC calculation sheet.			(\$15,692.47)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	405.3	(\$2.39)	(\$968.83)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel spreadsheet calculation.			(\$693.06)
	0060	TACK COAT	Material			-5,808	\$3.00	(\$17,424.00)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,808	\$3.00	\$17,424.00
	0080	CONSTRUCTION SIGNS	Material			-1,291	\$6.00	(\$7,746.00)
	0080	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,291	\$6.00	\$7,746.00
	0090	CHANNELIZER (TRIM LINE)	Material			-10	\$8.00	(\$80.00)
	0090	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	10	\$8.00	\$80.00
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-6	\$3,000.00	(\$18,000.00)
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	6	\$3,000.00	\$18,000.00
	0260	ROCK DITCH CHECK	Material			-59	\$14.00	(\$826.00)
	0260	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	59	\$14.00	\$826.00
	0270	ALTERNATE DITCH CHECK	Material			-873	\$10.50	(\$9,166.50)
	0270	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1	873	\$10.50	\$9,166.50



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Contractor's Pay Estimate Summary**

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3352					overriding Payment Estimate Exception 7 on the current Payment Estimate.			
Total								(\$36,157.01)



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3352	FAS S403(10)	Resurface	O,W,Y	PULASKI	on Route O from Route 28 to end of state maintenance (SME), on Route W from Route 7 to SME, on Route Y from I-44 to SME

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3352	Posted Item Pay	\$964,742.35	\$250,610.50	\$1,215,352.85
	Gross Item Adjustments	(\$36,157.01)	(\$4,147.56)	(\$40,304.57)
	Gross Item Pay	\$928,585.34	\$246,462.94	\$1,175,048.28
	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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 6161005, Project Item Line Number 0080, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 6161025, Project Item Line Number 0090, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 6161098A, Project Item Line Number 0100, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 8061005, Project Item Line Number 0260, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 8061006, Project Item Line Number 0270, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on material reports.	knotta1	Overridden



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

Report Generated on September 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)		
231020-D04	J5S3352	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$600.00	\$0.00		
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	198.10	0.00	198.10	STA	198.10	\$790.00	\$156,499.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	595.00	0.00	595.00	TONS	0.00	\$132.00	\$0.00		
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,051.50	0.00	9,051.50	TONS	7,865.90	\$99.50	\$782,657.05		
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,421.70	0.00	1,421.70	TONS	1,416.80	\$88.00	\$124,678.40		
		0001	0060	4071005	TACK COAT	17,220.00	0.00	17,220.00	GAL	5,808.00	\$3.00	\$17,424.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	2,964.00	0.00	2,964.00	SQFT	1,291.00	\$6.00	\$7,746.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	10.00	\$8.00	\$80.00		
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$75,000.00	\$56,250.00		
		0001	0120	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	0130	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	307.00	0.00	307.00	LF	0.00	\$4.75	\$0.00		
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	209.00	0.00	209.00	LF	0.00	\$18.25	\$0.00		
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00		
		0001	0160	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	0.00	\$25.00	\$0.00		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	178,785.00	0.00	178,785.00	LF	0.00	\$0.15	\$0.00		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	178,362.00	0.00	178,362.00	LF	0.00	\$0.11	\$0.00		
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,122.00	0.00	5,122.00	SQYD	0.00	\$9.50	\$0.00		
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	845.00	0.00	845.00	SQYD	0.00	\$38.25	\$0.00		
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	77.50	0.00	77.50	STA	0.00	\$33.87	\$0.00		
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00		
		0001	0230	8025006	MULCHING	6.40	0.00	6.40	ACRE	0.00	\$1,550.00	\$0.00		
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	5.30	0.00	5.30	ACRE	0.00	\$2,400.00	\$0.00		
		0001	0250	8061004	SEDIMENT TRAP ROCK	13.20	0.00	13.20	CUYD	0.00	\$65.00	\$0.00		
		0001	0260	8061005	ROCK DITCH CHECK	881.00	0.00	881.00	LF	59.00	\$14.00	\$826.00		
		0001	0270	8061006	ALTERNATE DITCH CHECK	22.00	851.00	873.00	LF	873.00	\$10.50	\$9,166.50		
		0001	0280	8061016	SEDIMENT REMOVAL	281.00	0.00	281.00	CUYD	0.00	\$53.00	\$0.00		
		0001	0290	8061017	TEMPORARY SEEDING	1.10	0.00	1.10	ACRE	0.00	\$1,050.00	\$0.00		
		0001	0300	8061019	SILT FENCE	220.00	-220.00	0.00	LF	0.00	\$3.80	\$0.00		
		0030	0310	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	EA	0.00	\$28,276.00	\$0.00		
		0040	0320	9031250A	U-CHANNEL POST, 3 LB	1,190.00	0.00	1,190.00	LF	0.00	\$15.25	\$0.00		
		0040	0330	9035069A	SHF-FLAT SHEET FLUORESCENT	255.00	0.00	255.00	SQFT	0.00	\$50.00	\$0.00		
		0040	0340	9039901	MISC.ADJUSTING EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00		
		0050	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,200.50	0.00	4,200.50	TONS	0.00	\$96.75	\$0.00		
		0051	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,222.10	0.00	4,222.10	TONS	0.00	\$96.75	\$0.00		
		0030	5001	1099902		0.00	1.00	1.00	EA	1.00	\$40,269.10	\$40,269.10		
		0001	5002	8069903	MISC.Alternante Silt Fence	0.00	366.00	366.00	LF	366.00	\$4.80	\$1,756.80		
		Project J5S3352 - Total Value Posted to Date as of Report Generated Date												\$1,215,352.85
		231020-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,215,352.85



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

Report Generated on September 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: J5S3352

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
0020	2079909	MISC. GRADING	8/30/24	9/3/24	84.54	STA	0020 Modified Linear Grading, Class 2 Contractor agreed that: 25% gets paid when the shoulder is first cut. 35% is paid when the bit base is laid, and the shoulder is cut to grade. 40% is paid once all the asphalt is laid and the slopes are fixed. Previous Pay = 60% of 189.27 Sta. = 113.56 Sta. The remaining linear grading cutting, and slopes were fixed. The entire section of shoulders has also been paved for 40% Plan quantity = 198.1 Sta 198.1 - 113.56 = 84.54 Sta.					0020 Modified Linear Grading, Class 2 Contractor agreed that: 25% gets paid when the shoulder is first cut. 35% is paid when the bit base is laid, and the shoulder is cut to grade. 40% is paid once all the asphalt is laid and the slopes are fixed. Previous Pay = 60% of 189.27 Sta. = 113.56 Sta. The remaining linear grading cutting, and slopes were fixed. The entire section of shoulders has also been paved for 40% Plan quantity = 198.1 Sta 198.1 - 113.56 = 84.54 Sta.
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/30/24	9/3/24	7,865.90	TONS	0040 0050 Bituminous Pavement Mixture PG64 - 22 (BP-1) Paved 2364.2 Tons from LM 0.000 S RT. To LM 3.767 S RT. Paved 2303.6 Tons from LM 0.000 S LT. To LM 3.767 S LT. Paved 1584.1 Tons from LM 3.767 S RT. To LM 5.754 S RT. Paved 1614.0 Tons from LM 3.767 S LT. to 5.854 S LT. Total = 7865.9 Tons Pay = 7865.9 Tons					0040 0050 Bituminous Pavement Mixture PG64 - 22 (BP-1) Paved 2364.2 Tons from LM 0.000 S RT. To LM 3.767 S RT. Paved 2303.6 Tons from LM 0.000 S LT. To LM 3.767 S LT. Paved 1584.1 Tons from LM 3.767 S RT. To LM 5.754 S RT. Paved 1614.0 Tons from LM 3.767 S LT. to 5.854 S LT. Total = 7865.9 Tons Pay = 7865.9 Tons
0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	8/30/24	9/3/24	405.30	TONS	0050 0050 Bituminous Pavement Mixture PG64 - 22 (Base) Paved 405.3 Tons from LM 4.693 S RT. To LM 5.970 S RT. Total = 405.3 Tons Pay = 405.3 Tons					0050 0050 Bituminous Pavement Mixture PG64 - 22 (Base) Paved 405.3 Tons from LM 4.693 S RT. To LM 5.970 S RT. Total = 405.3 Tons Pay = 405.3 Tons
0060	4071005	TACK COAT	8/30/24	9/3/24	5,808.00	GAL	0060 Tack Coat Sprayed 1549 Gal from LM 0.000 S RT. To LM 3.767 S RT. Sprayed 1549 Gal from LM 0.000 S LT. To LM 3.767 S LT. Sprayed 1355 Gal from LM 3.767 S RT. To LM 5.754 S RT. Sprayed 1355 Gal from LM 3.767 S LT. to 5.854 S LT. Total = 5808 Gal Pay = 5808 Gal					0060 Tack Coat Sprayed 1549 Gal from LM 0.000 S RT. To LM 3.767 S RT. Sprayed 1549 Gal from LM 0.000 S LT. To LM 3.767 S LT. Sprayed 1355 Gal from LM 3.767 S RT. To LM 5.754 S RT. Sprayed 1355 Gal from LM 3.767 S LT. to 5.854 S LT. Total = 5808 Gal Pay = 5808 Gal
0080	6161005	CONSTRUCTION SIGNS	8/30/24	9/3/24	336.00	SQFT	0080 Construction Signs No centerline and uneven lanes signs have been put up and installed at various locations. A total of 21 sign shave been put up. Each sign is 16 sqft. 21 x 16 = 336 sqft Total = 336 sqft Pay = 336 sqft					0080 Construction Signs No centerline and uneven lanes signs have been put up and installed at various locations. A total of 21 sign shave been put up. Each sign is 16 sqft. 21 x 16 = 336 sqft Total = 336 sqft Pay = 336 sqft
0100	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/30/24	9/3/24	4.00	EA	0100 Changeable Message Sign Without Communication 1 CMS board placed at LM 0.000 Route O 1 CMS board placed at LM 5.227 Route O 1 CMS board placed at LM 0.000 Route W 1 CMS board placed at LM 5.257 Route W Total = 4 EA Pay = 4 EA					0100 Changeable Message Sign Without Communication 1 CMS board placed at LM 0.000 Route O 1 CMS board placed at LM 5.227 Route O 1 CMS board placed at LM 0.000 Route W 1 CMS board placed at LM 5.257 Route W Total = 4 EA Pay = 4 EA
0110	6181000	MOBILIZATION	8/30/24	9/3/24	0.50	LS	0110 Mobilization Pay 0.25 LS when contract exceeds 5%,10%,25%, and 50% Project is over 25% completion, already paid for 5% mobilization. Pay = 0.50 LS for 10% and 25%					0110 Mobilization Pay 0.25 LS when contract exceeds 5%,10%,25%, and 50% Project is over 25% completion, already paid for 5% mobilization. Pay = 0.50 LS for 10% and 25%
0270	8061006	ALTERNATE DITCH CHECK	8/30/24	9/3/24	851.00	LF	0270 Alt Ditch Checks Change order for erosion control has been approved and signed. Pay the new amount for the alternate ditch checks New quantity = 873 LF Previous Pay = 22 LF 873 - 22 = 851 LF Pay = 851 LF					0270 Alt Ditch Checks Change order for erosion control has been approved and signed. Pay the new amount for the alternate ditch checks New quantity = 873 LF Previous Pay = 22 LF 873 - 22 = 851 LF Pay = 851 LF
5002	8069903	MISC. EROSION CONTROL	8/30/24	9/3/24	366.00	LF	5002 Alternate Silt Fence Change order has been approved. Plan quantity = 366 LF Pay = 366 LF					5002 Alternate Silt Fence Change order has been approved. Plan quantity = 366 LF Pay = 366 LF

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3352	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		2	Sep 3, 2024	SYSTEM	\$782,657.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Sep 3, 2024	SYSTEM	(\$782,657.05)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	2	Sep 3, 2024	knotta1	(\$15,692.47)	See excel AC calculation sheet.			
			ACAD - Total								(\$15,692.47)	
			Other Item Adjustment - Total								(\$15,692.47)	
			Price FUEL		2	Sep 3, 2024	SYSTEM	(\$18,802.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total								(\$18,802.65)	
			Price FUEL - Total								(\$18,802.65)	
			0040 - Total								(\$34,495.12)	
			J5S3352	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	1	Aug 16, 2024	knotta1	(\$1,729.67)	Knotta1 Original Factor = 598.75 Current Factor = 551.25 Difference = -47.5 Virgin AC = 3.6 $(1011.5)(-47.5)(3.6\%) = -\$1,729.67$
	2	Sep 3, 2024					knotta1	(\$693.06)	See excel spreadsheet calculation.			
ACAD - Total								(\$2,422.73)				
Other Item Adjustment - Total								(\$2,422.73)				
Price FUEL		1				Aug 16, 2024	SYSTEM	(\$2,417.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		2				Sep 3, 2024	SYSTEM	(\$968.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total								(\$3,386.72)				
Price FUEL - Total								(\$3,386.72)				
0050 - Total								(\$5,809.45)				
J5S3352	0060	TACK COAT	Material		2	Sep 3, 2024	SYSTEM	\$17,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Sep 3, 2024	SYSTEM	(\$17,424.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0060 - Total								\$0.00				
J5S3352	0080	CONSTRUCTION SIGNS	Material		1	Aug 16, 2024	SYSTEM	\$5,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Aug 16, 2024	SYSTEM	(\$5,730.00)				
					2	Sep 3, 2024	SYSTEM	\$7,746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Sep 3, 2024	SYSTEM	(\$7,746.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0080 - Total								\$0.00				
J5S3352	0090	CHANNELIZER (TRIM LINE)	Material		1	Aug 16, 2024	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Aug 16, 2024	SYSTEM	(\$80.00)				
					2	Sep 3, 2024	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3352	0090	CHANNELIZER (TRIM LINE)	Material		2	Sep 3, 2024	SYSTEM	(\$80.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0090 - Total								\$0.00			
	0100	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Aug 16, 2024	SYSTEM	(\$6,000.00)				
					2	Sep 3, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Sep 3, 2024	SYSTEM	(\$18,000.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0100 - Total								\$0.00			
	0260	ROCK DITCH CHECK	Material		1	Aug 16, 2024	SYSTEM	\$826.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Aug 16, 2024	SYSTEM	(\$826.00)				
					2	Sep 3, 2024	SYSTEM	\$826.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	Sep 3, 2024	SYSTEM	(\$826.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0260 - Total								\$0.00			
	0270	ALTERNATE DITCH CHECK	Material		1	Aug 16, 2024	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Aug 16, 2024	SYSTEM	(\$231.00)				
					2	Sep 3, 2024	SYSTEM	\$9,166.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Sep 3, 2024	SYSTEM	(\$9,166.50)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0270 - Total								\$0.00			
J5S3352 - Total								(\$40,304.57)				
Overall - Total								(\$40,304.57)				



Contract Adjustments for Contract - 231020-D04

There are no contract adjustments to display for this contract.