



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 3	Contract ID 231020-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$2,499,892.16 Net Change Order Amount \$21,849.40 Current Contract Amount \$2,521,741.56
--------------------------------------	---	---	---

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	knotta1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 17, 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		90.57%

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. 3			
	This Estimate	Previous	To Date
231020-D04			
Total Posted Items Pay	\$1,068,590.18	\$1,215,352.85	\$2,283,943.03
Gross Item Adjustments	(\$54,604.11)	(\$40,304.57)	(\$94,908.68)
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:	\$1,013,986.07	\$1,175,048.28	\$2,189,034.35

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3352	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$132.000	188	\$24,816.00
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$99.500	1,062.8	\$105,748.60
	0060	4071005	TACK COAT	GAL	\$3.000	9,245	\$27,735.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,392	\$8,352.00
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.000	102	\$816.00
	0110	6181000	MOBILIZATION	LS	\$75,000.000	0.25	\$18,750.00
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$9.500	3,892	\$36,974.00
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$38.250	845	\$32,321.25
	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$96.750	4,200.1	\$406,359.68
	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$96.750	4,203.8	\$406,717.65

Project J5S3352 - Total	\$1,068,590.18
Overall - Total	\$1,068,590.18

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 3	Contract ID 231020-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$2,499,892.16 Net Change Order Amount \$21,849.40 Current Contract Amount \$2,521,741.56
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3352	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-188	\$132.00	(\$24,816.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	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.	188	\$132.00	\$24,816.00
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,062.8	(\$2.78)	(\$2,949.82)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel calculations sheet for AC adjustment.			(\$3,180.43)
	0060	TACK COAT	Material			-15,053	\$3.00	(\$45,159.00)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	15,053	\$3.00	\$45,159.00
	0080	CONSTRUCTION SIGNS	Material			-2,683	\$6.00	(\$16,098.00)
	0080	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,683	\$6.00	\$16,098.00
	0090	CHANNELIZER (TRIM LINE)	Material			-112	\$8.00	(\$896.00)
	0090	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	112	\$8.00	\$896.00
	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 (0006) due to user knotta1 overriding Payment Estimate Exception 7 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 (0007) due to user knotta1 overriding Payment Estimate Exception 8 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 (0008) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	873	\$10.50	\$9,166.50
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,200.1	(\$2.78)	(\$11,657.46)
	0350	BITUMINOUS PAVEMENT	Material			-4,200.1	\$96.75	(\$406,359.68)



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 3	Contract ID 231020-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$2,499,892.16 Net Change Order Amount \$21,849.40 Current Contract Amount \$2,521,741.56
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3352		MIXTURE PG64-22 (SURFACE LEVELING)						
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,200.1	\$96.75	\$406,359.68
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel calculations sheet for AC adjustment.			(\$12,568.80)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,203.8	(\$2.78)	(\$11,667.73)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,203.8	\$96.75	(\$406,717.65)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,203.8	\$96.75	\$406,717.65
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See excel calculations sheet for AC adjustment.			(\$12,579.87)
Total								(\$54,604.11)



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

Report Generated on September 18, 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	\$1,068,590.18	\$1,215,352.85	\$2,283,943.03
	Gross Item Adjustments	(\$54,604.11)	(\$40,304.57)	(\$94,908.68)
	Gross Item Pay	\$1,013,986.07	\$1,175,048.28	\$2,189,034.35
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 4020520, Project Item Line Number 0350, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on material reports.	knotta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3352, Item 4020520, Project Item Line Number 0360, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL 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 18, 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	188.00	\$132.00	\$24,816.00		
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,051.50	0.00	9,051.50	TONS	8,928.70	\$99.50	\$888,405.65		
		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	15,053.00	\$3.00	\$45,159.00		
		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	2,683.00	\$6.00	\$16,098.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	112.00	\$8.00	\$896.00		
		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	1.00	\$75,000.00	\$75,000.00		
		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	3,892.00	\$9.50	\$36,974.00		
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	845.00	0.00	845.00	SQYD	845.00	\$38.25	\$32,321.25		
		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	4,200.10	\$96.75	\$406,359.68		
		0051	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,222.10	0.00	4,222.10	TONS	4,203.80	\$96.75	\$406,717.65		
		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												\$2,283,943.02
		231020-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,283,943.02



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

Report Generated on September 18, 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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/15/24	9/16/24	188.00	TONS	0030 Gravel or Crushed Stone Added gravel to driveways where the driveway transition was not smooth to the new road. A total of 188.23 tons was used on Route Y to date. Total = 188 tons rounded Pay = 188 tons					0030 Gravel or Crushed Stone Added gravel to driveways where the driveway transition was not smooth to the new road. A total of 188.23 tons was used on Route Y to date. Total = 188 tons rounded Pay = 188 tons
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/15/24	9/16/24	1,062.80	TONS	0040 Bituminous Pavement Mixture PG64 -- 22 (BP-1) Paved from LM 5.854 S to LM 6.442 S on both sides of the road. Also paved the intersection that was milled. A total of 1062.8 tons was used. Pay = 1062.8 tons					0040 Bituminous Pavement Mixture PG64 -- 22 (BP-1) Paved from LM 5.854 S to LM 6.442 S on both sides of the road. Also paved the intersection that was milled. A total of 1062.8 tons was used. Pay = 1062.8 tons
0060	4071005	TACK COAT	9/15/24	9/16/24	9,245.00	GAL	0060 Tack Coat 968 gallons was used on Route Y from LMv5.854 S to LM 6.442 4211 gallons was used on Route O from LM 0.000 S to LM 5.227 S 4066 gallons was used on Route W from LM 0.000 S to LM 5.257 S Total = 968 +4211+4066 = 9245 Gal Pay = 9245 Gal					0060 Tack Coat 968 gallons was used on Route Y from LMv5.854 S to LM 6.442 4211 gallons was used on Route O from LM 0.000 S to LM 5.227 S 4066 gallons was used on Route W from LM 0.000 S to LM 5.257 S Total = 968 +4211+4066 = 9245 Gal Pay = 9245 Gal
0080	6161005	CONSTRUCTION SIGNS	9/15/24	9/16/24	1,392.00	SQFT	0080 Construction Signs Total of 696 sqft was used on Route O Total of 696 sqft was used on Route W Total = 1392 sqft Pay = 1392 sqft					0080 Construction Signs Total of 696 sqft was used on Route O Total of 696 sqft was used on Route W Total = 1392 sqft Pay = 1392 sqft
0090	6161025	CHANNELIZER (TRIM LINE)	9/15/24	9/16/24	102.00	EA	0090 Channelizer 100 were used on Route Y 6 were used on Route O 6 were used on Route W Previously paid for 10 channelizers Total = 100+6+6-10 = 102 Ea Pay = 102 Ea					0090 Channelizer 100 were used on Route Y 6 were used on Route O 6 were used on Route W Previously paid for 10 channelizers Total = 100+6+6-10 = 102 Ea Pay = 102 Ea
0110	6181000	MOBILIZATION	9/15/24	9/16/24	0.25	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. Previous Pay = 0.50 LS for 10% and 25% Project is now over 50% completion. Pay remaining 0.25 LS Pay = 0.25 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. Previous Pay = 0.50 LS for 10% and 25% Project is now over 50% completion. Pay remaining 0.25 LS Pay = 0.25 LS
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/15/24	9/16/24	3,892.00	SQYD	0190 Cold milling Bituminous Pavement for Removal of Surface A total of 3892 SY was cold milled from LM 6.264 S Route Y to LM 6.442 S Route Y Pay = 3892 SY					0190 Cold milling Bituminous Pavement for Removal of Surface A total of 3892 SY was cold milled from LM 6.264 S Route Y to LM 6.442 S Route Y Pay = 3892 SY
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/15/24	9/16/24	845.00	SQYD	0200 Modified Cold Milling 221 SY was cold milled in various locations on Route O 169 SY was cold milled in various locations on Route W 454.4 SY was cold milled in various locations on Route Y Total = 844.5 SY = 845 SY rounded up Pay = 845 SY					0200 Modified Cold Milling 221 SY was cold milled in various locations on Route O 169 SY was cold milled in various locations on Route W 454.4 SY was cold milled in various locations on Route Y Total = 844.5 SY = 845 SY rounded up Pay = 845 SY
0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/15/24	9/16/24	4,200.10	TONS	0350 Bituminous Pavement Mixture PG64 -- 22 (Surface Leveling) Route O 2081 tons was used from LM 5.227 S to LM 0.000 S for the Left Lane 2119.1 tons was used from LM 5.227 S to LM 0.000 S for the Right Lane Total = 4200.1 Tons Pay = 4200.1 Tons					0350 Bituminous Pavement Mixture PG64 -- 22 (Surface Leveling) Route O 2081 tons was used from LM 5.227 S to LM 0.000 S for the Left Lane 2119.1 tons was used from LM 5.227 S to LM 0.000 S for the Right Lane Total = 4200.1 Tons Pay = 4200.1 Tons
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/15/24	9/16/24	4,203.80	TONS	0360 Bituminous Pavement Mixture PG64 -- 22 (Surface Leveling) Route W 2118.8 tons was used from LM 0.000 S to LM 5.257 S for the Right Lane 2085 tons was used from LM 0.000 S to LM 5.257 S for the Left Lane. Total = 4203.8 Pay = 4203.8					0360 Bituminous Pavement Mixture PG64 -- 22 (Surface Leveling) Route W 2118.8 tons was used from LM 0.000 S to LM 5.257 S for the Right Lane 2085 tons was used from LM 0.000 S to LM 5.257 S for the Left Lane. Total = 4203.8 Pay = 4203.8

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3352	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Sep 16, 2024	SYSTEM	\$24,816.00	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.					
					3	Sep 16, 2024	SYSTEM	(\$24,816.00)						
					- Total					\$0.00				
					Material - Total					\$0.00				
					0030 - Total					\$0.00				
			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.
							3	Sep 16, 2024	knotta1	(\$3,180.43)	See excel calculations sheet for AC adjustment.			
						ACAD - Total				(\$18,872.90)				
						Other Item Adjustment - Total				(\$18,872.90)				
		Price FUEL					2	Sep 3, 2024	SYSTEM	(\$18,802.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							3	Sep 16, 2024	SYSTEM	(\$2,949.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total				(\$21,752.47)				
						Price FUEL - Total				(\$21,752.47)				
						0040 - Total				(\$40,625.37)				
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)						
							3	Sep 16, 2024	SYSTEM	\$45,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
							3	Sep 16, 2024	SYSTEM	(\$45,159.00)				
						- 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.					



Line Item Adjustments by Estimate

Contract ID: 231020-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3352	0080	CONSTRUCTION SIGNS	Material		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)		
					3	Sep 16, 2024	SYSTEM	\$16,098.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Sep 16, 2024	SYSTEM	(\$16,098.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0080 - Total								\$0.00	
	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.	
					2	Sep 3, 2024	SYSTEM	(\$80.00)		
					3	Sep 16, 2024	SYSTEM	\$896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
3					Sep 16, 2024	SYSTEM	(\$896.00)			
- 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)			
				3	Sep 16, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				3	Sep 16, 2024	SYSTEM	(\$18,000.00)			
				- Total						
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)			
				3	Sep 16, 2024	SYSTEM	\$826.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3352	0260	ROCK DITCH CHECK	Material		3	Sep 16, 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)				
					3	Sep 16, 2024	SYSTEM	\$9,166.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					3	Sep 16, 2024	SYSTEM	(\$9,166.50)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0270 - Total								\$0.00			
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Sep 16, 2024	SYSTEM	\$406,359.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Sep 16, 2024	SYSTEM	(\$406,359.68)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	ACAD	3	Sep 16, 2024	knotta1	(\$12,568.80)	See excel calculations sheet for AC adjustment.		
				ACAD - Total							(\$12,568.80)	
				Other Item Adjustment - Total							(\$12,568.80)	
				Price FUEL		3	Sep 16, 2024	SYSTEM	(\$11,657.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total							(\$11,657.46)				
	Price FUEL - Total							(\$11,657.46)				
	0350 - Total								(\$24,226.26)			
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Sep 16, 2024	SYSTEM	\$406,717.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	Sep 16, 2024	SYSTEM	(\$406,717.65)					
- Total							\$0.00					
Material - Total							\$0.00					
Other Item Adjustment				ACAD	3	Sep 16, 2024	knotta1	(\$12,579.87)	See excel calculations sheet for AC adjustment.			
ACAD - Total							(\$12,579.87)					
Other Item Adjustment - Total							(\$12,579.87)					
Price FUEL					3	Sep 16, 2024	SYSTEM	(\$11,667.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							(\$11,667.73)					
Price FUEL - Total							(\$11,667.73)					
0360 - Total								(\$24,247.60)				
J5S3352 - Total								(\$94,908.68)				
Overall - Total								(\$94,908.68)				



Contract Adjustments for Contract - 231020-D04

There are no contract adjustments to display for this contract.