



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 231020-G02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> December 16, 2024 <b>Pay Period End</b> January 1, 2025	<b>Original Contract Amount</b> \$3,231,445.24 <b>Net Change Order Amount</b> (\$165,791.83) <b>Current Contract Amount</b> \$3,065,653.41
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkic1
January 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
January 6, 2025	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
September 1, 2024	September 1, 2024	August 31, 2024	99.93%

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	August 30, 2024	August 30, 2024	
Work Began Date	July 22, 2024	July 22, 2024	

**Contract Total Pay For Estimate No. 12**

	This Estimate	Previous	To Date
231020-G02			
Total Posted Items Pay	\$0.00	\$3,063,490.86	\$3,063,490.86
Gross Item Adjustments	\$0.00	(\$48,397.30)	(\$48,397.30)
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	\$42,260.91	\$42,260.91
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$3,057,354.47</b>	<b>\$3,057,354.47</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 7, 2025

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3437	FAS S603(90)	Resurface	Bus 37	BARRY	from Route 37 to Route 76 in Cassville
J7S3447	FAS S604(21)	Resurface	76	BARRY	from Route U to Route 37 in Cassville

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3437	<b>Posted Item Pay</b>	\$0.00	\$458,414.13	\$458,414.13
	<b>Gross Item Adjustments</b>	\$0.00	(\$8,404.20)	(\$8,404.20)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$450,009.93</b>	<b>\$450,009.93</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$5,461.69	\$5,461.69
J7S3447	<b>Posted Item Pay</b>	\$0.00	\$2,605,076.73	\$2,605,076.73
	<b>Gross Item Adjustments</b>	\$0.00	(\$39,993.10)	(\$39,993.10)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,565,083.63</b>	<b>\$2,565,083.63</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$36,799.22	\$36,799.22



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

Report Generated on January 7, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on January 7, 2025

**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-G02	J7P3437	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	536.60	-536.60	0.00	TONS	0.00	\$38.96	\$0.00
		0001	0020	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22	3,344.70	592.90	3,937.60	TONS	3,937.60	\$85.15	\$335,286.64
		0001	0030	4071005	TACK COAT	3,835.00	-34.00	3,801.00	GAL	3,801.00	\$3.62	\$13,759.62
		0001	0040	4081018	PRIME-LIQUID ASPHALT MC 800	1,574.00	-1,574.00	0.00	GAL	0.00	\$4.95	\$0.00
		0001	0050	4134000	BITUMINOUS FOG SEAL	677.00	0.00	677.00	GAL	677.00	\$5.65	\$3,825.05
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,485.00	-638.00	847.00	SQFT	847.00	\$7.04	\$5,962.88
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-3.00	1.00	EA	1.00	\$112.64	\$112.64
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	300.00	-100.00	200.00	EA	200.00	\$7.89	\$1,578.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$168.95	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$2,703.25	\$5,406.50
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,550.00	\$23,550.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$23.65	\$283.80
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	1.00	2.00	EA	2.00	\$264.70	\$529.40
		0001	0150	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	7.00	33.00	EA	33.00	\$270.32	\$8,920.56
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,062.00	450.00	36,512.00	LF	36,512.00	\$0.12	\$4,381.44
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,981.00	-830.00	30,151.00	LF	30,151.00	\$0.12	\$3,618.12
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,203.00	0.00	9,203.00	SQYD	9,203.00	\$3.31	\$30,461.93
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	972.00	132.00	1,104.00	SQYD	1,104.00	\$8.68	\$9,582.72
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	272.00	0.00	272.00	STA	272.00	\$36.03	\$9,800.16
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,354.67	\$1,354.67
		<b>Project J7P3437 - Total Value Posted to Date as of Report Generated Date</b>										
J7S3447	0001	0220	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$3,379.07	\$3,379.07
		0230	2129900	MISC.Linear Grading Class 2 for Shoulders		1,374.00	0.00	1,374.00	100F	1,374.00	\$67.14	\$92,250.36
		0240	2129909	MISC.Shoulder Grading		268.40	0.00	268.40	STA	268.40	\$73.19	\$19,644.20
		0250	2153000	SHAPING SLOPES, CLASS III		4.00	1.00	5.00	100F	5.00	\$1,013.73	\$5,068.65
		0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		3,181.80	140.20	3,322.00	TONS	3,322.00	\$15.00	\$49,830.00
		0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)		636.00	-636.00	0.00	TONS	0.00	\$24.61	\$0.00
		0280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		4,165.50	582.90	4,748.40	TONS	4,748.40	\$86.91	\$412,683.44
		0290	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22		18,565.80	-1,549.10	17,016.70	TONS	17,016.70	\$86.65	\$1,474,497.06
		0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		134.40	65.40	199.80	TONS	199.80	\$113.77	\$22,731.25
		0310	4071005	TACK COAT		20,536.00	-5,805.00	14,731.00	GAL	14,731.00	\$3.50	\$51,558.50
		0320	4081018	PRIME-LIQUID ASPHALT MC 800		9,333.00	-1,133.00	8,200.00	GAL	8,200.00	\$4.95	\$40,590.00
		0330	4134000	BITUMINOUS FOG SEAL		1,382.00	0.00	1,382.00	GAL	1,382.00	\$5.81	\$8,029.42
		0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0350	6161005	CONSTRUCTION SIGNS		1,450.00	646.00	2,096.00	SQFT	2,096.00	\$8.11	\$16,998.56
		0360	6161008	ADVANCED WARNING RAIL SYSTEM		4.00	-3.00	1.00	EA	1.00	\$112.64	\$112.64
		0370	6161025	CHANNELIZER (TRIM LINE)		300.00	-300.00	0.00	EA	0.00	\$16.89	\$0.00
		0380	6161040	FLASHING ARROW PANEL		2.00	-2.00	0.00	EA	0.00	\$675.81	\$0.00
		0390	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		4.00	0.00	4.00	EA	4.00	\$5,913.37	\$23,653.48
		0400	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$88,415.00	\$88,415.00
		0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		108.00	-47.00	61.00	LF	61.00	\$31.54	\$1,923.94
		0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		12.00	-1.00	11.00	EA	11.00	\$264.70	\$2,911.70



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

Report Generated on January 7, 2025

**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-G02	J7S3447	0001	0430	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$2,027.44	\$4,054.88	
		0001	0440	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$270.32	\$0.00	
		0001	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,923.00	-6,865.00	180,058.00	LF	180,058.00	\$0.14	\$25,208.12	
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	134,100.00	9,853.00	143,953.00	LF	143,953.00	\$0.14	\$20,153.42	
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,495.00	0.00	17,495.00	SQYD	17,495.00	\$2.03	\$35,514.85	
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,819.00	0.00	3,819.00	SQYD	3,819.00	\$6.38	\$24,365.22	
		0001	0490	6240104A	SEPARATION GEOTEXTILE	140.00	-140.00	0.00	SQYD	0.00	\$9.01	\$0.00	
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,948.30	0.00	1,948.30	STA	1,948.30	\$19.57	\$38,128.23	
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,709.34	\$2,709.34	
		0001	0520	8025006	MULCHING	7.50	-7.50	0.00	ACRE	0.00	\$2,083.76	\$0.00	
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	7.50	-7.50	0.00	ACRE	0.00	\$3,322.76	\$0.00	
		0001	0540	8061005	ROCK DITCH CHECK	280.00	-280.00	0.00	LF	0.00	\$16.33	\$0.00	
		0001	0550	8061016	SEDIMENT REMOVAL	58.00	-58.00	0.00	CUYD	0.00	\$21.07	\$0.00	
		0001	0560	8061019	SILT FENCE	3,000.00	-3,000.00	0.00	LF	0.00	\$3.27	\$0.00	
		0010	0570	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$29.29	\$16,109.50	
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,745.14	\$14,980.56	
		0010	0590	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$732.13	\$2,928.52	
		0010	0600	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,111.20	\$16,444.80	
		0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,379.07	\$27,032.56	
		0030	0620	9028500	CABLE, LOOP DETECTOR, IN DUCT	790.00	0.00	790.00	LF	790.00	\$3.94	\$3,112.60	
		0030	0630	9028510	CABLE, LOOP DETECTOR, LEAD-IN	450.00	0.00	450.00	LF	450.00	\$3.94	\$1,773.00	
		0040	0640	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	1.50	\$2,703.25	\$4,054.88	
		0040	0650	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	0.00	16.00	EA	16.00	\$324.39	\$5,190.24	
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	256.00	\$15.77	\$4,037.12	
		0040	0670	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	16.00	0.00	16.00	EA	16.00	\$161.06	\$2,576.96	
		0040	0680	9039904	MISC.RELOCATED SIGNS	289.00	0.00	289.00	SQFT	289.00	\$16.89	\$4,881.21	
		0070	0690	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$9,010.86	\$36,043.44	
		<b>Project J7S3447 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,605,076.71</b>
		<b>231020-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,063,490.84</b>



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

Report Generated on January 7, 2025

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

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3437	0020	MISC.	Other Item Adjustment	ACAD	4	Sep 3, 2024	martijc	(\$8,790.63)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5  Line 0020: -47.5\$/TON x 3934.57 TONS x 4.7% AC = -\$8,790.63				
					10	Dec 4, 2024	wilkic1	(\$0.07)	This is a backdated payment from estimate 4 to correct the off balance in the AC for this line item.  Base Index: \$598.75 Current Index: \$551.25 Difference: -\$47.5 Tonnage: 0.03 -\$47.5 x 0.03 x 4.7%=\$0.07				
	<b>ACAD - Total</b>								<b>(\$8,790.70)</b>				
	<b>Other Item Adjustment - Total</b>								<b>(\$8,790.70)</b>				
				Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$50,482.88)				
						7	Oct 16, 2024	SYSTEM	\$50,482.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.15000 - 85.15000, 'is applied (if non-zero).			
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0020 - Total</b>								<b>(\$8,790.70)</b>				
	0140	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$264.70)					
					11	Dec 16, 2024	SYSTEM	\$264.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',264.70000 - 264.70000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>								<b>\$0.00</b>
					<b>Overrun - Total</b>								<b>\$0.00</b>
	<b>0140 - Total</b>								<b>\$0.00</b>				
	0150	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$1,892.24)					
					11	Dec 16, 2024	SYSTEM	\$1,892.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.32000 - 270.32000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>								<b>\$0.00</b>
					<b>Overrun - Total</b>								<b>\$0.00</b>
	<b>0150 - Total</b>								<b>\$0.00</b>				
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	\$196.42	This is a Retro Adjustment for Bus. 37				
<b>REFL - Total</b>								<b>\$196.42</b>					
<b>Other Item Adjustment - Total</b>								<b>\$196.42</b>					
			Overrun	Overrun	8	Nov 1, 2024	SYSTEM	(\$54.00)					
					11	Dec 16, 2024	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).				
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0160 - Total</b>								<b>\$196.42</b>					
0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	\$190.08	This is a Retro Adjustment for Bus. 37					
				<b>REFL - Total</b>								<b>\$190.08</b>	
		<b>Other Item Adjustment - Total</b>								<b>\$190.08</b>			
<b>0170 - Total</b>								<b>\$190.08</b>					
0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$1,145.76)						
				8	Nov 1, 2024	SYSTEM	\$1,145.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.68000 - 8.68000, 'is applied (if non-zero).					



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3437	0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	0190 - Total							\$0.00	
J7P3437 - Total								(\$8,404.20)	
J7S3447	0250	SHAPING SLOPES, CLASS III	Overrun	Overrun	5	Sep 16, 2024	SYSTEM	(\$658.92)	
					8	Nov 1, 2024	SYSTEM	\$658.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1013.73000 - 1013.73000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
	0250 - Total							\$0.00	
0260	MISC. AGGREGATE FOR BASE	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$2,103.00)		
				8	Nov 1, 2024	SYSTEM	\$2,103.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
0260 - Total							\$0.00		
0280	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Aug 2, 2024	martjc	(\$4,592.46)	Base Index: 572.5 Current Index: 598.75 Index Difference: -26.25  Line 280: -26.25\$/TON x 4165.5 TONS x 4.2% AC = -\$4,592.46	
				7	Oct 16, 2024	martjc	(\$669.66)	Base Index: 598.75 Current Index: 572.5 Index Difference: -26.25  Line 280: -26.25\$/TON x 607.40 TONS x 4.2% AC = -\$669.66 This adjustment is being backdated to the second period of July 2024 when actual work took place. See AC adjustment in eProjects.	
				9	Nov 18, 2024	wilkic1	\$27.01	For the reduction of material to final amount. Adjustment backdated to when work was performed. Base: \$598.75 Current: \$572.5 Difference: -\$26.25  -\$26.25/Ton x -24.5Tons x 4.2% AC = \$27.01	
	ACAD - Total				(\$5,235.11)				
	Other Item Adjustment - Total				(\$5,235.11)				
0280 - Total							(\$5,235.11)		
0290	MISC.	Other Item Adjustment	ACAD	2	Aug 2, 2024	martjc	(\$1,822.85)	Base Index: 572.5 Current Index: 598.75 Index Difference: -26.25  Line 290: -26.25\$/TON x 1477.49 TONS x 4.7% AC = -\$1,822.85	
				3	Aug 16, 2024	martjc	(\$25,890.19)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5  Line 290: -47.5\$/TON x 11596.95 TONS x 4.7% AC = -\$25,890.19	
	4	Sep 3, 2024	martjc	(\$8,801.18)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5  Line 290: -47.5\$/TON x 3942.30 TONS x 4.7% AC = -\$8,801.18				
	8	Nov 4, 2024	martjc	(\$0.80)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5				
	0290 - Total							(\$25,890.19)	





## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3447	0290	MISC.	Other Item Adjustment	ACAD					Line 290: -47.5\$/TON x .36 TONS x 4.70% AC = \$-0.80				
					10	Dec 3, 2024	wilkc1	\$0.89	This is a backdated payment from estimate 7 to correct the off balance in the AC for this line item.  Base Index: \$598.75 Current Index: \$551.25 Difference: -\$47.5 Tonrange: -0.4  -\$47.5 x -0.4 x 4.7%=\$0.89				
					<b>ACAD - Total</b>							<b>(\$36,514.13)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$36,514.13)</b>	
					<b>0290 - Total</b>							<b>(\$36,514.13)</b>	
J7S3447	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	Sep 3, 2024	martijc	(\$398.62)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5  Line 0300: -47.5\$/TON x 199.81 TONS x 4.2% AC = -\$398.62				
					8	Nov 4, 2024	martijc	(\$0.18)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5  Line 290: -47.5\$/TON x .09 TONS x 4.20% AC = \$-0.18				
					10	Dec 3, 2024	wilkc1	\$0.20	This is a backdated payment from estimate 8 to correct the off balance in the AC for this line item.  Base Index: \$598.75 Current Index: \$551.25 Difference: -\$47.5 Tonrange: -0.1  -\$47.5 x -0.1 x 4.2%=\$0.20				
					<b>ACAD - Total</b>							<b>(\$398.60)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$398.60)</b>	
					Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$7,441.70)			
							7	Oct 16, 2024	SYSTEM	\$7,441.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.77000 - 113.77000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>0300 - Total</b>							<b>(\$398.60)</b>	
J7S3447	0350	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$5,235.01)					
					8	Nov 1, 2024	SYSTEM	\$5,235.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.11000 - 8.11000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>						<b>\$0.00</b>		
					<b>Overrun - Total</b>						<b>\$0.00</b>		
<b>0350 - Total</b>							<b>\$0.00</b>						
J7S3447	0450	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkc1	\$1,075.51	This a Retro Adjustment for MO 76.				
					<b>REFL - Total</b>						<b>\$1,075.51</b>		
					<b>Other Item Adjustment - Total</b>						<b>\$1,075.51</b>		
<b>0450 - Total</b>							<b>\$1,075.51</b>						
J7S3447	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkc1	\$1,079.23	This a Retro Adjustment for MO 76.				
					<b>REFL - Total</b>						<b>\$1,079.23</b>		
					<b>Other Item Adjustment - Total</b>						<b>\$1,079.23</b>		
					Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$1,379.42)			



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3447	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun		11	Dec 16, 2024	SYSTEM	\$1,379.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.14000 - 0.14000, 'is applied (if non-zero).		
								\$0.00			
			<b>Overrun - Total</b>								\$0.00
			<b>0460 - Total</b>								\$1,079.23
0570	MGS GUARDRAIL	Construction Stockpile		4	Sep 3, 2024	SYSTEM		(\$8,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								\$0.00			
		<b>- Total</b>								(\$8,052.00)	
		<b>Construction Stockpile - Total</b>								(\$8,052.00)	
		Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM			\$8,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									\$0.00		
<b>- Total</b>								\$8,052.00			
<b>Construction Stockpile STMI - Total</b>								\$8,052.00			
<b>0570 - Total</b>								\$0.00			
0580	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Sep 3, 2024	SYSTEM		(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								\$0.00			
		<b>- Total</b>								(\$7,700.00)	
		<b>Construction Stockpile - Total</b>								(\$7,700.00)	
		Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM			\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									\$0.00		
<b>- Total</b>								\$7,700.00			
<b>Construction Stockpile STMI - Total</b>								\$7,700.00			
<b>0580 - Total</b>								\$0.00			
0590	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Sep 3, 2024	SYSTEM		(\$1,523.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								\$0.00			
		<b>- Total</b>								(\$1,523.00)	
		<b>Construction Stockpile - Total</b>								(\$1,523.00)	
		Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM			\$1,523.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									\$0.00		
<b>- Total</b>								\$1,523.00			
<b>Construction Stockpile STMI - Total</b>								\$1,523.00			
<b>0590 - Total</b>								\$0.00			
0600	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		4	Sep 3, 2024	SYSTEM		(\$8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								\$0.00			
		<b>- Total</b>								(\$8,480.00)	
		<b>Construction Stockpile - Total</b>								(\$8,480.00)	
		Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM			\$8,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									\$0.00		
<b>- Total</b>								\$8,480.00			
<b>Construction Stockpile STMI - Total</b>								\$8,480.00			
<b>0600 - Total</b>								\$0.00			
0610	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 3, 2024	SYSTEM		(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								\$0.00			
		<b>- Total</b>								(\$15,000.00)	
		<b>Construction Stockpile - Total</b>								(\$15,000.00)	
		Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM			\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									\$0.00		
<b>- Total</b>								\$15,000.00			
<b>Construction Stockpile STMI - Total</b>								\$15,000.00			
<b>0610 - Total</b>								\$0.00			
0690	MISC. CONCRETE CONSTRUCTION	Material		4	Sep 3, 2024	SYSTEM		(\$36,043.44)			
				5	Sep 16, 2024	SYSTEM		(\$36,043.44)			
				6	Sep 30, 2024	SYSTEM		(\$36,043.44)			



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3447	0690	MISC. CONCRETE CONSTRUCTION	Material		7	Oct 16, 2024	SYSTEM	(\$36,043.44)			
					8	Nov 1, 2024	SYSTEM	(\$36,043.44)			
					9	Nov 18, 2024	SYSTEM	(\$36,043.44)			
					10	Dec 2, 2024	SYSTEM	(\$36,043.44)			
						<b>- Total</b>				<b>(\$252,304.08)</b>	
					<b>Material - Total</b>					<b>(\$252,304.08)</b>	
					MaterialCredit		5	Sep 16, 2024	SYSTEM	\$36,043.44	
							6	Sep 30, 2024	SYSTEM	\$36,043.44	
							7	Oct 16, 2024	SYSTEM	\$36,043.44	
							8	Nov 1, 2024	SYSTEM	\$36,043.44	
							9	Nov 18, 2024	SYSTEM	\$36,043.44	
							10	Dec 2, 2024	SYSTEM	\$36,043.44	
							11	Dec 16, 2024	SYSTEM	\$36,043.44	
						<b>- Total</b>				<b>\$252,304.08</b>	
					<b>MaterialCredit - Total</b>					<b>\$252,304.08</b>	
					<b>0690 - Total</b>					<b>\$0.00</b>	
					<b>J7S3447 - Total</b>					<b>(\$39,993.10)</b>	
					<b>Overall - Total</b>					<b>(\$48,397.30)</b>	



### Contract Adjustments for Contract - 231020-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J7P3437	Other Contract Adjustment	ABIR	\$5,461.69	100	Dec 16, 2024	wilkc1	IRI Bonus for Bus. 37, Barry County. See IRI Summary for breakdown.
	J7S3447	Other Contract Adjustment	ABIR	\$36,799.22	100	Dec 16, 2024	wilkc1	IRI Bonus for Rte. 76. See IRI Summary for Breakdown.
<b>11 - Total</b>					<b>\$42,260.91</b>			
<b>Overall - Total</b>					<b>\$42,260.91</b>			