

Pay Estimate Created Date: March 17, 2025

Progress Estimat 17	te Number		231020-G02 Emery Sapp & S			15, 2025 Net 0	inal Contract Amount Change Order Amount ent Contract Amount	t (\$165,791.83)
Approval Date								By User
March 17, 2025 Generated and Approved (and should be considered Draft) at the Project Office Level by								escobs1
March 17, 2025 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								morrin
March 19, 2025			Re	viewed and /	Approved at the Centr	ral Office Contr	ollers Office Level by	ramses1
Original Comple	tion Date	Current Comp	oletion Date	Actual (Completion Date	% of Cu	Irrent Contract Amour	nt Complete
September 1	, 2024	September	1, 2024	Aug	just 31, 2024	99.93%		
	Contra	ct Informational Da	tes		Mileston	ies		
Date Descriptio	n Origin	al Completion Date	Current Comp	letion Date	No Milestones Exist	t for Contract		
Acceptance Date								
Awarded Date	Novem	ber 1, 2023	November 1, 20	023				
Letting Date	Octobe	er 20, 2023	October 20, 202	23				
Notice to Proceed D	Date Decem	ber 4, 2023	December 4, 20	023				
Open to Traffic Date	e August	30, 2024	August 30, 202	4				
Work Began Date	July 22	2, 2024	July 22, 2024					
Contract Total Pay	For Estimat	e No. 17						
			This Estimate		Previous		To Date	

	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						
	-	\$3,057,354.47	\$3,057,354.47						
Contract Total Payable This Estimate:	\$0.00								
tems 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

	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

3437	This Estimate	Previous	To Date	
Posted Item Pay	\$0.00	\$458,414.13	\$458,414.13	
Gross Item Adjustments	\$0.00	(\$8,404.20)	(\$8,404.20)	
Gross Item Pay	\$0.00	\$450,009.93	\$450,009.93	
	A A AA	*• • • •	*• • • •	
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	\$5,461.69	\$5,461.69	
3447	This Estimate	Previous	To Date	
Posted Item Pay	\$0.00	\$2,605,076.73	\$2,605,076.73	
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$2,605,076.73 (\$39,993.10)	\$2,605,076.73 (\$39,993.10)	
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	(\$39,993.10) \$2,565,083.63	(\$39,993.10) \$2,565,083.63	
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	(\$39,993.10) \$2,565,083.63 \$0.00	(\$39,993.10) \$2,565,083.63 \$0.00	
Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$39,993.10) \$2,565,083.63 \$0.00 \$0.00	(\$39,993.10) \$2,565,083.63 \$0.00 \$0.00	
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	(\$39,993.10) \$2,565,083.63 \$0.00	(\$39,993.10) \$2,565,083.63 \$0.00	



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

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

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.	12.00	0.00	12.00	LF	12.00	\$23.65	\$283.80
		0001	0140	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	1.00	1.00	2.00	EA	2.00	\$264.70	\$529.40
		0001	0150	6200036	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	26.00	7.00	33.00	EA	33.00	\$270.32	\$8.920.56
					WHITE MIDBLOCK							
		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
	Project J	7P3437 - To	tal Value	Posted to D	ate as of Report Generated Date							\$458,414.1
	J7S3447	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,379.07	\$3,379.07
		0001	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
		0001	0240	2129909	MISC.Shoulder Grading	268.40	0.00	268.40	STA	268.40	\$73.19	\$19,644.20
		0001	0250	2153000	SHAPING SLOPES, CLASS III	4.00	1.00	5.00	100F	5.00	\$1,013.73	\$5,068.65
		0001	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,181.80	140.20	3,322.00	TONS	3,322.00	\$15.00	\$49,830.00
		0001	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	636.00	-636.00	0.00	TONS	0.00	\$24.61	\$0.00
		0001	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
		0001	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
		0001	0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	134.40	65.40	199.80	TONS	199.80	\$113.77	\$22,731.25
		0001	0310	4071005	TACK COAT	20,536.00	-5,805.00	14,731.00	GAL	14,731.00	\$3.50	\$51,558.50
		0001	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
		0001	0330	4134000	BITUMINOUS FOG SEAL	1,382.00	0.00	1,382.00	GAL	1,382.00	\$5.81	\$8,029.42
		0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0350	6161005	CONSTRUCTION SIGNS	1,450.00	646.00	2,096.00	SQFT	2,096.00	\$8.11	\$16,998.56
		0001	0360	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-3.00	1.00	EA	1.00	\$112.64	\$112.64
		0001	0370	6161025	CHANNELIZER (TRIM LINE)	300.00	-300.00	0.00	EA	0.00	\$16.89	\$0.00
					FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$675.81	\$0.00
		0001	0380	6161040	FLASHING ARROW PANEL							
		0001	0380 0390	6161040 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
					CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	0.00	4.00	EA	4.00	\$5,913.37 \$88,415.00	
		0001	0390	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							\$23,653.48 \$88,415.00 \$1,923.94

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

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

the posted amount at the time the Estir ate was Gener nated

Contract m.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)
31020-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	\$4,054.8
		0001	0440	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$270.32	\$0.0
		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	\$25,208.1
		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	\$20,153.4
		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	\$35,514.8
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,819.00	0.00	3,819.00	SQYD	3,819.00	\$6.38	\$24,365.2
		0001	0490	6240104A	SEPARATION GEOTEXTILE	140.00	-140.00	0.00	SQYD	0.00	\$9.01	\$0.0
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,948.30	0.00	1,948.30	STA	1,948.30	\$19.57	\$38,128.2
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,709.34	\$2,709.3
		0001	0520	8025006	MULCHING	7.50	-7.50	0.00	ACRE	0.00	\$2,083.76	\$0.0
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	7.50	-7.50	0.00	ACRE	0.00	\$3,322.76	\$0.0
0001 0540 8061005 F					ROCK DITCH CHECK	280.00	-280.00	0.00	LF	0.00	\$16.33	\$0.0
		0001	0550	8061016	SEDIMENT REMOVAL	58.00	-58.00	0.00	CUYD	0.00	\$21.07	\$0.0
		0001	0560	8061019	SILT FENCE	3,000.00	-3,000.00	0.00	LF	0.00	\$3.27	\$0.0
		0010	0570	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$29.29	\$16,109.
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,745.14	\$14,980.5
		0010	0590	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$732.13	\$2,928.5
		0010	0600	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,111.20	\$16,444.8
		0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,379.07	\$27,032.
		0030	0620	9028500	CABLE, LOOP DETECTOR, IN DUCT	790.00	0.00	790.00	LF	790.00	\$3.94	\$3,112.6
		0030	0630	9028510	CABLE, LOOP DETECTOR, LEAD-IN	450.00	0.00	450.00	LF	450.00	\$3.94	\$1,773.0
		0040	0640	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	1.50	\$2,703.25	\$4,054.8
		0040	0650	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	0.00	16.00	EA	16.00	\$324.39	\$5,190.2
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	256.00	\$15.77	\$4,037.
		0040	0670	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	16.00	0.00	16.00	EA	16.00	\$161.06	\$2,576.9
		0040	0680	9039904	MISC.RELOCATED SIGNS	289.00	0.00	289.00	SQFT	289.00	\$16.89	\$4,881.
		0070	0690	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$9,010.86	\$36,043.
	Droject I	783447 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,605,076.



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

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



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 Tonnange: 0.03
									-\$47.5 x 0.03 x 4.7%=\$0.07
				ACAD - Tota				(\$8,790.70)	
			Other Item Ad					(\$8,790.70)	
			Overrun	Overrun		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).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0020 -	Total						(\$8,790.70)	
	0140	PREF THERMO PVMT MARK,	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$264.70)	
		LT/RT ARROW			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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0140 -	Total						\$0.00	
	0150	PREF THERMO PVMT MARK,	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$1,892.24)	
		30" WHT MIDBL			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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0150 -	Total						\$0.00	
	0160	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	\$196.42	This is a Retro Adjustment for Bus. 37
		PAVEMENT MARKING		REFL - Tota	I			\$196.42	
			Other Item Ad	justment - To	tal			\$196.42	
			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).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0160 -	Total						\$196.42	
	0170	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Nov 18, 2024	wilkic1	\$190.08	This is a Retro Adjustment for Bus. 37
		MARKING		REFL - Tota				\$190.08	
			Other Item Ad	justment - To	tal			\$190.08	
	0170 -	Total						\$190.08	
	0190	MODIFIED COLDMILLING	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$1,145.76)	
		(DEPTH TRANSITIONS)			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).



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3437	0190	MODIFIED COLDMILLING	Overrun	Overrun - T	otal			\$0.00		
		(DEPTH TRANSITIONS)	Overrun - Tota	al				\$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 - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0250 -							\$0.00		
	0260	MISC. AGGREGATE FOR BASE	Overrun	Overrun		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 - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0260 - 0280	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Aug 2, 2024	martijc	\$0.00 (\$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	martijc	(\$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	
				ACAD - Tota	al			(\$5,235.11)	-\$26.25/Ton x -24.5Tons x 4.2% AC = \$27.01	
			Other Item Ad					(\$5,235.11)		
	0280 -	Total						(\$5,235.11)		
	0290	MISC.	Other Item Adjustment	ACAD	2	Aug 2, 2024	martijc	(\$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	martijc	(\$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	martijc	(\$8,801.18)
					8	Nov 4, 2024	martijc	(\$0.80)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5	



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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:
			Agustinont						-47.5\$/TON x .36 TONS x 4.70% AC = \$-0.80
					10	Dec 3, 2024	wilkic1	\$0.89	This is a backdated payment from estimate 7 to correct the off balance in the AC for this line item.
						2024			Base Index: \$598.75 Current Index: \$551.25 Difference: -\$47.5 Tonnange: -0.4
									-\$47.5 x -0.4 x 4.7%=\$0.89
				ACAD - Tota	al			(\$36,514.13)	
	0290 - Total		Other Item Ad	justment - To	tal			(\$36,514.13)	
								(\$36,514.13)	
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Adjustment	ACAD	4	Sep 3, 2024	martijc	(\$398.62)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5
		MIX)							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	wilkic1	\$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 Tonnange: -0.1
									-\$47.5 x -0.1 x 4.2%=\$0.20
				ACAD - Tota	al			(\$398.60)	
			Other Item Ad	justment - To	tal			(\$398.60)	
			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).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	al				\$0.00	
	0300 -	Total						(\$398.60)	
	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0350 -	Total						\$0.00	
	0450	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	-	Nov 18, 2024	wilkic1	\$1,075.51	This a Retro Adjustment for MO 76.
		MARKING		REFL - Tota				\$1,075.51	
			Other Item Ad	justment - To	tal			\$1,075.51	
	0450 -				0	NI 15		\$1,075.51	
	0460	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Nov 18, 2024	wilkic1	\$1,079.23	This a Retro Adjustment for MO 76.
		MARKING	011	REFL - Tota				\$1,079.23	
			Other Item Ad			Nov 18,	SYSTEM	\$1,079.23 (\$1,379.42)	
			Overrun	Overrun	3	NOV 18, 2024	STOTEM	(\$1,379.42)	



Mar 20, 2025

WYTEREDRY MANON Overan 2024 Previous appropriate damages. Preve Adjustments of 10: 0000 – 0: 14200, "s operand of fore-2000." Overan Coverand = 100000000000000000000000000000000000	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: contract state sta	17S3447	0460	WATERBORNE PAVEMENT	Overrun	Overrun	11		SYSTEM	\$1,379.42	previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is
F440 - Total Contraction Con			MARKING		Overrun - T	otal			\$0.00	
9570 GLARDRAL Encisionation 4 Sp3. SVSTEM (84.002.00) Peyment Estimate Item Adjustment generated Stockpile Transaction 0570 GLARDRAL Stockpilla - Total V V45.002.00 Peyment Estimate Item Adjustment generated Stockpile Transaction 0570 -Total V Age 16 SVSTEM 88.002.00 Peyment Estimate Item Adjustment generated Stockpile Transaction 0580 MSS BERLOG Construction Stockpille Transaction 4 Stock 3 SVSTEM 48.052.00 0580 MSS BERLOG Construction Stockpille Transaction 52.02 V V V V 0580 MSS BERLOG Construction Stockpille Transaction V SVSTEM (87.700.00) Peyment Estimate Item Adjustment generated Stockpile Transaction 0580 MSS BERLOG Construction Stockpille STMI V V V7.700.00 Peyment Estimate Item Adjustment generated Stockpile Transaction 0580 MSS BERLOG Construction Stockpille STMI V V V V V V V V V V V				Overrun - Tota	al				\$0.00	
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		0570				4		SYSTEM	(,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM Construction (- Total Construction (- Total <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<>										
Shadple Shadple <t< td=""><td></td><td></td><td></td><td></td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td></td><td></td></t<>					Stockpile - To	otal				
description Construction Stockplie STATE 86.052				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
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6 Sep 30, SYSTEM (\$36,043.44)						5	Sep 16,	SYSTEM	(\$36,043.44)	
						6		SYSTEM	(\$36,043.44)	



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)	
		CONSTRUCTION			8	Nov 1, 2024	SYSTEM	(\$36,043.44)	
					9	Nov 18, 2024	SYSTEM	(\$36,043.44)	
					10	Dec 2, 2024	SYSTEM	(\$36,043.44)	
				- Total				(\$252,304.08)	
			Material - Tota	ıl				(\$252,304.08)	
			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	
				- Total				\$252,304.08	
			MaterialCredit	- Total				\$252,304.08	
	0690 - Total								
J7S3447 -	Total							(\$39,993.10)	
Overall -	Overall - Total						(\$48,397.30)		



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	wilkic1	IRI Bonus for Bus. 37, Barry County. See IRI Summary for breakdown.
	J7S3447	Other Contract Adjustment	ABIR	\$36,799.22	100	Dec 16, 2024	wilkic1	IRI Bonus for Rte. 76. See IRI Summary for Breakdown.
11 - Total					\$42,260.91			
Overall - Total					\$42,260.91			