



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 7	Contract ID 231020-G02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$3,231,445.24 Net Change Order Amount (\$43,831.89) Current Contract Amount \$3,187,613.35
--------------------------------------	--	---	---

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	martijc
October 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
October 17, 2024	Reviewed and Approved at the Central Office Controlllers 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	87.32%

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	July 22, 2024	July 22, 2024	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
231020-G02			
Total Posted Items Pay	\$52,743.09	\$2,730,788.11	\$2,783,531.20
Gross Item Adjustments	\$57,254.92	(\$153,406.64)	(\$96,151.72)
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:	\$109,998.01	\$2,577,381.47	\$2,687,379.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3447	0280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$86.910	607.4	\$52,789.13
	0290	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22	TONS	\$86.650	-0.4	(\$34.66)
	0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$113.770	-0.1	(\$11.38)
Project J7S3447 - Total							\$52,743.09
Overall - Total							\$52,743.09

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3437	0020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,85.15000 - 85.15000, 'is applied (if non-zero).	592.87	\$85.15	\$50,482.88
J7S3447	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$669.66)



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 7		Contract ID 231020-G02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$3,231,445.24 Net Change Order Amount (\$43,831.89) Current Contract Amount \$3,187,613.35				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3447					This adjustment is being backdated to the second period of July 2024 when actual work took place. See AC adjustment in eProjects.			
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		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).	65.41	\$113.77	\$7,441.70
	0690	MISC.	MaterialCredit			4	\$9,010.86	\$36,043.44
	0690	MISC.	Material			-4	\$9,010.86	(\$36,043.44)
Total								\$57,254.92



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

Report Generated on October 18, 2024

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				
J7P3437		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$427,049.53	\$427,049.53
	Gross Item Adjustments	\$50,482.88	(\$60,419.27)	(\$9,936.39)
	Gross Item Pay	\$50,482.88	\$366,630.26	\$417,113.14
	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
J7S3447		This Estimate	Previous	To Date
	Posted Item Pay	\$52,743.09	\$2,303,738.58	\$2,356,481.67
	Gross Item Adjustments	\$6,772.04	(\$92,987.37)	(\$86,215.33)
	Gross Item Pay	\$59,515.13	\$2,210,751.21	\$2,270,266.34
	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 October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3447, Item 7039902, Project Item Line Number 0690, Material Set 7039902, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL submittals.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-G02, Contract Project J7S3447, Project Item Line Number 0250, Contract Line Item Number 0250, Item 2153000, Minor Item.	Future change order item.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-G02, Contract Project J7S3447, Project Item Line Number 0260, Contract Line Item Number 0260, Item 3049910, Minor Item.	Future change order item.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-G02, Contract Project J7S3447, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6161005, Minor Item.	Future change order item.	martijc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-G02, Contract Project J7P3437, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6224010, Minor Item.	Future change order item.	martijc	Acknowledged



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

Report Generated on October 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-G02	J7P3437	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	536.60	0.00	536.60	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	3,937.57	\$85.15	\$335,284.09
		0001	0030	4071005	TACK COAT	3,835.00	0.00	3,835.00	GAL	3,801.00	\$3.62	\$13,759.62
		0001	0040	4081018	PRIME-LIQUID ASPHALT MC 800	1,574.00	0.00	1,574.00	GAL	0.00	\$4.95	\$0.00
		0001	0050	4134000	BITUMINOUS FOG SEAL	677.00	0.00	677.00	GAL	0.00	\$5.65	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,485.00	0.00	1,485.00	SQFT	846.50	\$7.04	\$5,959.36
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	1.00	\$112.64	\$112.64
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	200.00	\$7.89	\$1,578.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$168.95	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	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	0.00	\$23.65	\$0.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$264.70	\$0.00
		0001	0150	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	0.00	\$270.32	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,062.00	0.00	36,062.00	LF	0.00	\$0.12	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,981.00	0.00	30,981.00	LF	0.00	\$0.12	\$0.00
		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	0.00	972.00	SQYD	1,104.00	\$8.68	\$9,582.72
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	272.00	0.00	272.00	STA	0.00	\$36.03	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,354.67	\$1,354.67
Project J7P3437 - Total Value Posted to Date as of Report Generated Date												\$427,049.53
J7S3447	0001	0220	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$3,379.07	\$0.00
		0230	2129900	MISC.Linear Grading Class 2 for Shoulders		1,374.00	0.00	1,374.00	100F	0.00	\$67.14	\$0.00
		0240	2129909	MISC.Shoulder Grading		268.40	0.00	268.40	STA	0.00	\$73.19	\$0.00
		0250	2153000	SHAPING SLOPES, CLASS III		4.00	0.00	4.00	100F	4.65	\$1,013.73	\$4,713.84
		0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		3,181.80	0.00	3,181.80	TONS	3,322.00	\$15.00	\$49,830.00
		0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)		636.00	0.00	636.00	TONS	0.00	\$24.61	\$0.00
		0280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		4,165.50	607.40	4,772.90	TONS	4,772.90	\$86.91	\$414,812.74
		0290	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22		18,565.80	-1,549.10	17,016.70	TONS	17,016.34	\$86.65	\$1,474,465.86
		0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		134.40	65.40	199.80	TONS	199.71	\$113.77	\$22,721.01
		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	0.00	9,333.00	GAL	4,800.00	\$4.95	\$23,760.00
		0330	4134000	BITUMINOUS FOG SEAL		1,382.00	0.00	1,382.00	GAL	0.00	\$5.81	\$0.00
		0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0350	6161005	CONSTRUCTION SIGNS		1,450.00	0.00	1,450.00	SQFT	2,095.50	\$8.11	\$16,994.50
		0360	6161008	ADVANCED WARNING RAIL SYSTEM		4.00	0.00	4.00	EA	1.00	\$112.64	\$112.64
		0370	6161025	CHANNELIZER (TRIM LINE)		300.00	0.00	300.00	EA	0.00	\$16.89	\$0.00
		0380	6161040	FLASHING ARROW PANEL		2.00	0.00	2.00	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	2.00	\$5,913.37	\$11,826.74
		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	0.00	108.00	LF	0.00	\$31.54	\$0.00
		0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		12.00	0.00	12.00	EA	0.00	\$264.70	\$0.00



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

Report Generated on October 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-G02	J7S3447	0001	0430	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$2,027.44	\$0.00	
		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	0.00	186,923.00	LF	0.00	\$0.14	\$0.00	
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	134,100.00	0.00	134,100.00	LF	0.00	\$0.14	\$0.00	
		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	0.00	140.00	SQYD	0.00	\$9.01	\$0.00	
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,948.30	0.00	1,948.30	STA	0.00	\$19.57	\$0.00	
		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	0.00	7.50	ACRE	0.00	\$2,083.76	\$0.00	
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	7.50	0.00	7.50	ACRE	0.00	\$3,322.76	\$0.00	
		0001	0540	8061005	ROCK DITCH CHECK	280.00	0.00	280.00	LF	0.00	\$16.33	\$0.00	
		0001	0550	8061016	SEDIMENT REMOVAL	58.00	0.00	58.00	CUYD	0.00	\$21.07	\$0.00	
		0001	0560	8061019	SILT FENCE	3,000.00	0.00	3,000.00	LF	0.00	\$3.27	\$0.00	
		0010	0570	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	512.50	\$29.29	\$15,011.12	
		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	0.00	\$3.94	\$0.00	
		0030	0630	9028510	CABLE, LOOP DETECTOR, LEAD-IN	450.00	0.00	450.00	LF	0.00	\$3.94	\$0.00	
		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	
		Project J7S3447 - Total Value Posted to Date as of Report Generated Date											\$2,356,481.66
		231020-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,783,531.18



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

Report Generated on October 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: J7S3447

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
0280	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/14/24	10/16/24	607.40	TONS			0		1	Change Order 001 quantity.
0290	4019910	MISC.	10/14/24	10/16/24	-0.40	TONS			0		1	Final quantity adjustment.
0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/14/24	10/16/24	-0.10	TONS			0		1	Final quantity adjustment.

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

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												
								ACAD - Total	(\$8,790.63)												
								Other Item Adjustment - Total	(\$8,790.63)												
								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).							
								Overrun - Total	\$0.00												
								Overrun - Total	\$0.00												
								0020 - Total	(\$8,790.63)												
								0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$1,145.76)						
								Overrun - Total	(\$1,145.76)												
								Overrun - Total	(\$1,145.76)												
								0190 - Total	(\$1,145.76)												
								J7P3437 - Total	(\$9,936.39)												
								J7S3447	0250	SHAPING SLOPES, CLASS III	Overrun	Overrun	5	Sep 16, 2024	SYSTEM	(\$658.92)					
																Overrun - Total	(\$658.92)				
Overrun - Total	(\$658.92)																				
0250 - Total	(\$658.92)																				
0260	MISC. AGGREGATE FOR BASE	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$2,103.00)														
Overrun - Total	(\$2,103.00)																				
Overrun - Total	(\$2,103.00)																				
0260 - Total	(\$2,103.00)																				
0280	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Aug 2, 2024	martijc	(\$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.		
ACAD - Total	(\$5,262.12)																				
Other Item Adjustment - Total	(\$5,262.12)																				
0280 - Total	(\$5,262.12)																				
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
								4	Sep 3,	martijc	(\$8,801.18)	Base Index: 598.75									



Line Item Adjustments by Estimate

Oct 18, 2024

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		2024			Current Index: 551.25 Index Difference: -47.5 Line 290: -47.5\$/TON x 3942.30 TONS x 4.7% AC = -\$8,801.18			
					ACAD - Total						(\$36,514.22)	
					Other Item Adjustment - Total						(\$36,514.22)	
					0290 - Total						(\$36,514.22)	
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			
					ACAD - Total						(\$398.62)	
					Other Item Adjustment - Total						(\$398.62)	
					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 - Total						\$0.00	
Overrun - Total						\$0.00						
0300 - Total						(\$398.62)						
J7S3447	0350	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$5,235.01)				
					Overrun - Total						(\$5,235.01)	
					Overrun - Total						(\$5,235.01)	
0350 - Total						(\$5,235.01)						
J7S3447	0570	MGS GUARDRAIL	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$8,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$8,052.00)	
					Construction Stockpile - Total						(\$8,052.00)	
					Construction Stockpile STMI	Construction Stockpile STMI	1	Apr 16, 2024	SYSTEM	\$8,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total					
Construction Stockpile STMI - Total						\$8,052.00						
0570 - Total						\$0.00						
J7S3447	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			
					- Total						(\$7,700.00)	
					Construction Stockpile - Total						(\$7,700.00)	
					Construction Stockpile STMI	Construction Stockpile STMI	1	Apr 16, 2024	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total					
Construction Stockpile STMI - Total						\$7,700.00						
0580 - Total						\$0.00						
J7S3447	0590	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$1,523.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$1,523.00)	
					Construction Stockpile - Total						(\$1,523.00)	
					Construction Stockpile STMI	Construction Stockpile STMI	1	Apr 16, 2024	SYSTEM	\$1,523.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total					
Construction Stockpile STMI - Total						\$1,523.00						
0590 - Total						\$0.00						
J7S3447	0600	MGS BR APP TRANSITION	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3447	0600	(THRIE-BEAM BRIDGE)	Construction Stockpile	- Total						(\$8,480.00)		
				Construction Stockpile - Total						(\$8,480.00)		
			Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM	\$8,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$8,480.00		
			Construction Stockpile STMI - Total						\$8,480.00			
			0600 - Total								\$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			
				- Total						(\$15,000.00)		
			Construction Stockpile - Total						(\$15,000.00)			
			Construction Stockpile STMI		1	Apr 16, 2024	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$15,000.00		
			Construction Stockpile STMI - Total						\$15,000.00			
	0610 - Total								\$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)				
					7	Oct 16, 2024	SYSTEM	(\$36,043.44)				
				- Total						(\$144,173.76)		
			Material - Total								(\$144,173.76)	
			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					
- Total						\$108,130.32						
MaterialCredit - Total								\$108,130.32				
0690 - Total								(\$36,043.44)				
J7S3447 - Total								(\$86,215.33)				
Overall - Total								(\$96,151.72)				



Contract Adjustments for Contract - 231020-G02

There are no contract adjustments to display for this contract.