



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 10	Contract ID 240119-B01 Prime Contractor W. L. Miller Company	Pay Period Start December 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$5,425,677.12 Net Change Order Amount \$0.00 Current Contract Amount \$5,425,677.12
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Approval Date		By User
December 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
December 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 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		98.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	February 22, 2024	February 22, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
240119-B01			
Total Posted Items Pay	\$160,623.62	\$5,157,988.75	\$5,318,612.37
Gross Item Adjustments	(\$182,264.50)	(\$21,746.48)	(\$204,010.98)
Incentive	\$32,000.00	\$0.00	\$32,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$7,600.00	(\$114,000.00)	(\$106,400.00)
Other Contract Adjustments	\$76,734.99	\$0.00	\$76,734.99
		\$5,022,242.27	\$5,116,936.38
Contract Total Payable This Estimate:	\$94,694.11		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3062	0010	2013000	CLEARING AND GRUBBING	ACRE	\$27,500.000	0.2	\$5,500.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$47,500.000	0.1	\$4,750.00
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$82.000	101.66	\$8,336.12
	0140	6085008	PAVED APPROACH, 8 IN.	SQYD	\$125.000	460.78	\$57,597.50
	0150	6097000	ROCK LINING	CUYD	\$137.500	188	\$25,850.00
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$40,000.000	1	\$40,000.00
	0300	7261024	24 IN. PIPE GROUP A	LF	\$110.000	34	\$3,740.00
	0310	7261036	36 IN. PIPE GROUP A	LF	\$165.000	90	\$14,850.00
Project J2P3062 - Total							\$160,623.62
Overall - Total							\$160,623.62

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6415	SPAD--Other Contract Adjustment	gardb1	SP125 Adjustment of \$2329.20 SP250 Adjustment of \$16741.14 Total Adjustment of \$19070.34			\$19,070.34



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6404	OTHR--Liquidated Damage	gardb1	Liquidated Damage correction accordance with Sec 108.8. Total of 12 days (Weekend and Holidays Nov. 2, 3, 9, 10, 11, 16, 17, 23, 24, 28, 29, 30). \$3800 x 12 = \$45600	30.40	\$1,500.00	\$45,600.00
6407	ABIR--Other Contract Adjustment	gardb1	North Bound Lane \$20465.00 South Bound Lane \$28127.00			\$48,592.00
6416	TSR--Other Contract Adjustment	gardb1	SP-125 TSR Bonus of \$9072.65 SP250 TSR Bonus of \$0.			\$9,072.65
6405	OTHR--Liquidated Damage	gardb1	Liquidated Damages for pay period of December 1st to 15th. Road User \$2300 and Admin \$1500 equals \$3800 per calendar day for a total of 10 days. \$3800 x 10 = \$3800.00	-25.33	\$1,500.00	(\$38,000.00)
6418	OTHR--Incentive	gardb1	Liquidated saving specified for early completion of Class A Pipes installed on U.S. 61. Incentive payment of \$8000 will be paid per full day the work is completed prior to 14 calendar days and maximum amount of liquidated savings paid will not exceed \$32000. Route 61 closed on 19 August 2024 and opened to traffic on 26 August 2024.			\$32,000.00

Overall - Total **\$116,334.99**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J2P3062	0080	9 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Asphalt Cement Price Adjustment	Est Period #008			(\$15,099.28)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Est. Period #008			(\$374.33)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Est. Period #003 (\$648.57) Est. Period #006 (\$18410.62) Est. Period #007 (\$93528.59) Est. Period #008 (\$111.64) Total = (\$112699.42)			(\$112,699.42)
	0110	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price	Est. Period #008			(\$1,243.87)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3062				Adjustment				
	0120	9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	Other Item Adjustment	Asphalt Cement Price Adjustment	Est. Period #008			(\$52,847.60)
	0140	PAVED APPROACH, 8 IN.	Material			-2,661.4	\$125.00	(\$332,675.00)
	0140	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,661.4	\$125.00	\$332,675.00
	0150	ROCK LINING	Material			-188	\$137.50	(\$25,850.00)
	0150	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	188	\$137.50	\$25,850.00
	0440	2 IN. PSST POST - 12 GA.	Material			-32	\$58.35	(\$1,867.20)
	0440	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	32	\$58.35	\$1,867.20
Total								(\$182,264.50)



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

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3062	FAF-61-4(149)	Raising pavement	61	CLARK	from 0.3 mile south of the Iowa State line to east of Rte. 136 near Alexandria

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3062	Posted Item Pay	\$160,623.62	\$5,157,988.75	\$5,318,612.37
	Gross Item Adjustments	(\$182,264.50)	(\$21,746.48)	(\$204,010.98)
	Gross Item Pay	(\$21,640.88)	\$5,136,242.27	\$5,114,601.39
	Incentive	\$32,000.00	\$0.00	\$32,000.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$7,600.00	(\$114,000.00)	(\$106,400.00)
	Other Contract Adjustments	\$76,734.99	\$0.00	\$76,734.99



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	QC/QA testing submitted.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 6097000, Project Item Line Number 0150, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Rock tickets needed for Material reporting.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 9031270A, Project Item Line Number 0440, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	PAL reporting needed.	garb1	Overridden



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

Report Generated on December 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)
240119-B01	J2P3062	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$27,500.00	\$27,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$47,500.00	\$47,500.00
		0001	0030	2031000	CLASS A EXCAVATION	276.00	0.00	276.00	CUYD	276.00	\$22.00	\$6,072.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,368.00	0.00	8,368.00	CUYD	8,368.00	\$25.30	\$211,710.40
		0001	0050	2036000	COMPACTING EMBANKMENT	234.00	0.00	234.00	CUYD	234.00	\$11.00	\$2,574.00
		0001	0060	2063000	CLASS 3 EXCAVATION	616.00	0.00	616.00	CUYD	616.00	\$16.50	\$10,164.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	245.00	0.00	245.00	TONS	245.00	\$82.00	\$20,090.00
		0001	0080	4010102	9 INCHES, BITUMINOUS PAVEMENT	6,052.30	0.00	6,052.30	SQYD	6,052.30	\$55.00	\$332,876.50
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	71.30	0.00	71.30	TONS	71.30	\$105.00	\$7,486.50
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	22,802.50	0.00	22,802.50	TONS	22,516.77	\$102.60	\$2,310,220.60
		0001	0110	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	246.80	0.00	246.80	TONS	246.80	\$119.50	\$29,492.60
		0001	0120	4030402	9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	21,183.10	0.00	21,183.10	SQYD	21,183.10	\$61.85	\$1,310,174.74
		0001	0130	4071005	TACK COAT	10,990.00	0.00	10,990.00	GAL	10,990.00	\$3.70	\$40,663.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	2,661.40	0.00	2,661.40	SQYD	2,661.40	\$125.00	\$332,675.00
		0001	0150	6097000	ROCK LINING	188.00	0.00	188.00	CUYD	188.00	\$137.50	\$25,850.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$2,750.00	\$13,750.00
		0001	0180	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$245,000.00	\$245,000.00
		0001	0200	6191000	PAVEMENT EDGE TREATMENT	21,467.00	0.00	21,467.00	LF	21,467.00	\$0.01	\$214.67
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,164.00	0.00	5,164.00	LF	0.00	\$0.50	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,312.00	0.00	14,312.00	LF	0.00	\$0.50	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,089.00	0.00	1,089.00	SQYD	1,089.00	\$16.65	\$18,131.85
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	94.20	0.00	94.20	STA	70.65	\$19.85	\$1,402.40
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	71.60	0.00	71.60	STA	53.70	\$26.10	\$1,401.57
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0270	7250418	18 IN. PIPE GROUP C	100.00	0.00	100.00	LF	100.00	\$104.50	\$10,450.00
		0001	0280	7250424	24 IN. PIPE GROUP C	226.00	0.00	226.00	LF	226.00	\$105.00	\$23,730.00
		0001	0290	7250430	30 IN. PIPE GROUP C	230.00	0.00	230.00	LF	230.00	\$110.00	\$25,300.00
		0001	0300	7261024	24 IN. PIPE GROUP A	174.00	0.00	174.00	LF	174.00	\$110.00	\$19,140.00
		0001	0310	7261036	36 IN. PIPE GROUP A	448.00	0.00	448.00	LF	448.00	\$165.00	\$73,920.00
		0001	0320	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0001	0330	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	16.00	0.00	16.00	EA	16.00	\$4,125.00	\$66,000.00
		0001	0340	8025006	MULCHING	12.20	0.00	12.20	ACRE	0.00	\$2,475.00	\$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON GRASSES	6.10	0.00	6.10	ACRE	0.00	\$2,420.00	\$0.00
		0001	0360	8061004	SEDIMENT TRAP ROCK	65.00	0.00	65.00	CUYD	65.00	\$150.00	\$9,750.00
		0001	0370	8061005	ROCK DITCH CHECK	132.00	0.00	132.00	LF	0.00	\$50.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	124.00	0.00	124.00	CUYD	0.00	\$30.00	\$0.00
		0001	0390	8061017	TEMPORARY SEEDING	6.10	0.00	6.10	ACRE	0.00	\$440.00	\$0.00
		0001	0400	8061019	SILT FENCE	10,004.00	0.00	10,004.00	LF	10,004.00	\$2.60	\$26,010.40
		0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$5,897.25	\$1,769.18
		0040	0420	9031210	STRUCTURAL STEEL POSTS	350.00	0.00	350.00	LB	350.00	\$11.25	\$3,937.50
		0040	0430	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$410.00	\$0.00
		0040	0440	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$58.35	\$1,867.20



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

Report Generated on December 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)
240119-B01	J2P3062	0040	0450	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$830.00	\$0.00
		0040	0460	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$695.00	\$0.00
		0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$49.70	\$0.00
		0040	0480	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$735.00	\$0.00
		0040	0490	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	5.00	\$145.65	\$728.25
		0040	0500	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	13.00	\$70.00	\$910.00
		0040	0510	9039902	MISC.REINSTALLING EXISTING SIGNS	2.00	0.00	2.00	EA	2.00	\$375.00	\$750.00
Project J2P3062 - Total Value Posted to Date as of Report Generated Date											\$5,318,612.35	
240119-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,318,612.35	



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

Report Generated on December 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: J2P3062

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
0010	2013000	CLEARING AND GRUBBING	12/13/24	12/16/24	0.20	ACRE	Route 61	13+68				Cottonwood stump shall be removed.
0020	2022010	REMOVAL OF IMPROVEMENTS	12/13/24	12/16/24	0.10	LS	Route 61	13+68				
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/13/24	12/16/24	101.66	TONS	Route 61	23+10				
0140	6085008	PAVED APPROACH, 8 IN.	12/13/24	12/16/24	460.78	SQYD	Route 61	27+92				
0150	6097000	ROCK LINING	12/11/24	12/16/24	188.00	CUYD		26+80		84+25		Group A Pipes
0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/13/24	12/16/24	1.00	LS	Route 61	13	68			Need Survey Documentation.
0300	7261024	24 IN. PIPE GROUP A	12/13/24	12/16/24	34.00	LF	Route 61	69	50			Need Pipe Inspection.
0310	7261036	36 IN. PIPE GROUP A	12/13/24	12/16/24	90.00	LF	Route 61	36	80			Need Pipe Inspection.

The information below this line are details for Construction Signs (if applicable).
 No Data Available



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3062	0040	EMBANKMENT IN PLACE	Material		3	Sep 3, 2024	SYSTEM	\$4,328.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					3	Sep 3, 2024	SYSTEM	(\$4,328.83)										
					4	Sep 16, 2024	SYSTEM	\$4,328.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					4	Sep 16, 2024	SYSTEM	(\$4,328.83)										
					- Total								\$0.00					
	Material - Total								\$0.00									
	0040 - Total								\$0.00									
	0080	9 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	10	Dec 16, 2024	gardb1		(\$15,099.28)	Est Period #008								
									ACAD - Total								(\$15,099.28)	
									Other Item Adjustment - Total								(\$15,099.28)	
			Price FUEL		7	Nov 4, 2024	SYSTEM	(\$491.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					8	Nov 18, 2024	SYSTEM	(\$1,615.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
			- Total								(\$2,106.60)							
			Price FUEL - Total								(\$2,106.60)							
	0080 - Total								(\$17,205.88)									
0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Dec 16, 2024	gardb1		(\$374.33)	Est. Period #008									
								ACAD - Total								(\$374.33)		
								Other Item Adjustment - Total								(\$374.33)		
		Price FUEL		8	Nov 18, 2024	SYSTEM	(\$55.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
				- Total								(\$55.15)						
Price FUEL - Total								(\$55.15)										
0090 - Total								(\$429.48)										
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	10	Dec 16, 2024	gardb1		(\$112,699.42)	Est. Period #003 (\$648.57) Est. Period #006 (\$18410.62) Est. Period #007 (\$93528.59) Est. Period #008 (\$111.64) Total = (\$112699.42)									
								ACAD - Total								(\$112,699.42)		
								Other Item Adjustment - Total								(\$112,699.42)		
								Price FUEL			3	Sep 3, 2024	SYSTEM	(\$19.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
											6	Oct 16, 2024	SYSTEM	(\$1,976.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		7	Nov 4, 2024	SYSTEM	(\$10,042.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
		8	Nov 18, 2024	SYSTEM	(\$17.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
		- Total								(\$12,056.21)								
		Price FUEL - Total								(\$12,056.21)								
		0100 - Total								(\$124,755.63)								
0110	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	10	Dec 16, 2024	gardb1		(\$1,243.87)	Est. Period #008									
								ACAD - Total								(\$1,243.87)		
								Other Item Adjustment - Total								(\$1,243.87)		
		Price FUEL		8	Nov 18, 2024	SYSTEM	(\$190.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
				- Total								(\$190.91)						
Price FUEL - Total								(\$190.91)										



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3062	0110 - Total								(\$1,434.78)		
	0120	9 IN, ASPH CONC PAVE SP125C	Other Item Adjustment	ACAD	10	Dec 16, 2024	gardb1	(\$52,847.60)	Est. Period #008		
	ACAD - Total									(\$52,847.60)	
	Other Item Adjustment - Total								(\$52,847.60)		
	Price FUEL						7	Nov 4, 2024	SYSTEM	(\$1,762.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							8	Nov 18, 2024	SYSTEM	(\$5,575.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total				
	Price FUEL - Total								(\$7,337.61)		
	0120 - Total								(\$60,185.21)		
	0130		TACK COAT	Material			6	Oct 16, 2024	SYSTEM	\$6,116.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							6	Oct 16, 2024	SYSTEM	(\$6,116.10)	
		7					Nov 4, 2024	SYSTEM	\$33,926.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		7					Nov 4, 2024	SYSTEM	(\$33,926.78)		
		8					Nov 18, 2024	SYSTEM	\$40,663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		8					Nov 18, 2024	SYSTEM	(\$40,663.00)		
		- Total								\$0.00	
	Material - Total								\$0.00		
	0130 - Total								\$0.00		
	0140	PAVED APPROACH, 8 IN.	Material			8	Nov 18, 2024	SYSTEM	\$89,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						8	Nov 18, 2024	SYSTEM	(\$89,575.00)		
						9	Dec 2, 2024	SYSTEM	\$275,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						9	Dec 2, 2024	SYSTEM	(\$275,077.50)		
						10	Dec 16, 2024	SYSTEM	\$332,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						10	Dec 16, 2024	SYSTEM	(\$332,675.00)		
						- Total					
	Material - Total								\$0.00		
	0140 - Total								\$0.00		
	0150	ROCK LINING	Material			10	Dec 16, 2024	SYSTEM	\$25,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						10	Dec 16, 2024	SYSTEM	(\$25,850.00)		
						- Total					
Material - Total								\$0.00			
0150 - Total								\$0.00			
0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Aug 2, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 2, 2024	SYSTEM	(\$5,500.00)			
					2	Aug 16, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3062	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2024			Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Aug 16, 2024	SYSTEM	(\$5,500.00)						
					3	Sep 3, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Sep 3, 2024	SYSTEM	(\$13,750.00)						
					4	Sep 16, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Sep 16, 2024	SYSTEM	(\$13,750.00)						
					5	Oct 1, 2024	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Oct 1, 2024	SYSTEM	(\$13,750.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0170 - Total								\$0.00	
					0300	24 IN. PIPE GROUP A	Material		3	Sep 3, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
									3	Sep 3, 2024	SYSTEM	(\$15,400.00)		
									- Total					
					Material - Total								\$0.00	
0300 - Total								\$0.00						
0310	36 IN. PIPE GROUP A	Material		3	Sep 3, 2024	SYSTEM	\$59,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				3	Sep 3, 2024	SYSTEM	(\$59,070.00)							
				- Total								\$0.00		
Material - Total								\$0.00						
0310 - Total								\$0.00						
0330	36 IN. SAFETY SLOPE END SECTION	Material		3	Sep 3, 2024	SYSTEM	\$49,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				3	Sep 3, 2024	SYSTEM	(\$49,500.00)							
				4	Sep 16, 2024	SYSTEM	\$49,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				4	Sep 16, 2024	SYSTEM	(\$49,500.00)							
				- Total								\$0.00		
Material - Total								\$0.00						
0330 - Total								\$0.00						
0440	2 IN. PSST POST - 12 GA.	Material		8	Nov 18, 2024	SYSTEM	\$1,867.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				8	Nov 18, 2024	SYSTEM	(\$1,867.20)							
				9	Dec 2, 2024	SYSTEM	\$1,867.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				9	Dec 2, 2024	SYSTEM	(\$1,867.20)							
				10	Dec 16, 2024	SYSTEM	\$1,867.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment						



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3062	0440	2 IN. PSST POST - 12 GA.	Material						Estimate Exception 3 on the current Payment Estimate.			
					10	Dec 16, 2024	SYSTEM	(\$1,867.20)				
					- Total						\$0.00	
	Material - Total						\$0.00					
	0440 - Total						\$0.00					
	0490	SH-FLAT SHEET	Material		8	Nov 18, 2024	SYSTEM	\$728.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Nov 18, 2024	SYSTEM	(\$728.25)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0490 - Total						\$0.00					
	0500	SHF-FLAT SHEET FLUORESCENT	Material		8	Nov 18, 2024	SYSTEM	\$910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					8	Nov 18, 2024	SYSTEM	(\$910.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0500 - Total						\$0.00					
J2P3062 - Total								(\$204,010.98)				
Overall - Total								(\$204,010.98)				



Contract Adjustments for Contract - 240119-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P3062	Liquidated Damage	OTHR	(\$53,200.00)	100	Nov 18, 2024	garb1	Pay Period of November 1st to the 15th. Liquidated Damages charged at \$3800 (Road User \$2300 + Admin. \$1500) per calendar day for a total of 14 days. (\$3800 x 14 = \$53,200.00)
8 - Total					(\$53,200.00)			
9	J2P3062	Liquidated Damage	OTHR	(\$60,800.00)	100	Dec 2, 2024	garb1	Liquidated Damages for pay period of November 16th to 31st. Road User \$2300 and Admin \$1500 equals \$3800 per calendar day for a total of 16 days. \$3800 x 16 = \$60800
9 - Total					(\$60,800.00)			
10	J2P3062	Liquidated Damage	OTHR	\$45,600.00	100	Dec 16, 2024	garb1	Liquidated Damage correction accordance with Sec 108.8. Total of 12 days (Weekend and Holidays Nov. 2, 3, 9, 10, 11, 16, 17, 23, 24, 28, 29, 30). \$3800 x 12 = \$45600
		Liquidated Damage	OTHR	(\$38,000.00)	100	Dec 16, 2024	garb1	Liquidated Damages for pay period of December 1st to 15th. Road User \$2300 and Admin \$1500 equals \$3800 per calendar day for a total of 10 days. \$3800 x 10 = \$3800.00
		Other Contract Adjustment	ABIR	\$48,592.00	100	Dec 16, 2024	garb1	North Bound Lane \$20465.00 South Bound Lane \$28127.00
		Other Contract Adjustment	SPAD	\$19,070.34	100	Dec 16, 2024	garb1	SP125 Adjustment of \$2329.20 SP250 Adjustment of \$16741.14 Total Adjustment of \$19070.34
		Other Contract Adjustment	TSR	\$9,072.65	100	Dec 16, 2024	garb1	SP-125 TSR Bonus of \$9072.65 SP250 TSR Bonus of \$0.
		Incentive	OTHR	\$32,000.00	100	Dec 16, 2024	garb1	Liquidated saving specified for early completion of Class A Pipes installed on U.S. 61. Incentive payment of \$8000 will be paid per full day the work is completed prior to 14 calendar days and maximum amount of liquidated savings paid will not exceed \$32000. Route 61 closed on 19 August 2024 and opened to traffic on 26 August 2024.
10 - Total					\$116,334.99			
Overall - Total					\$2,334.99			