



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240315-B01 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$385,263.95 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$385,263.95
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
October 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
December 1, 2024	December 1, 2024		32.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4				
		This Estimate	Previous	To Date
240315-B01	Total Posted Items Pay	\$55,268.33	\$70,149.99	\$125,418.32
	Gross Item Adjustments	(\$27,393.68)	(\$22,229.20)	(\$49,622.88)
	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
	<b>Contract Total Payable This Estimate:</b>	<b>\$27,874.65</b>	\$47,920.79	\$75,795.44

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3395	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$23,048.120	0.14	\$3,226.74
	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$41.810	15	\$627.15
	0040	2079903	MISC.ADA LINEAR GRADING, CLASS 1	LF	\$10.580	810.72	\$8,577.42
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.390	97	\$910.83
	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$34.710	23	\$798.33
	0110	6085007	PAVED APPROACH, 7 IN.	SQYD	\$142.820	15.4	\$2,199.43
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$105.280	81.6	\$8,590.85
	0130	6089905	MISC.4 IN. REINFORCED CONCRETE SIDEWALK	SQYD	\$71.190	156.27	\$11,124.86
	0150	6097000	ROCK LINING	CUYD	\$254.680	14.7	\$3,743.80
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$24.270	20	\$485.40
	0220	6181000	MOBILIZATION	LS	\$54,450.770	0.175	\$9,528.88
	0260	7250324A	24 IN. PIPE GROUP B	LF	\$118.200	10	\$1,182.00
	0270	7250415	15 IN. PIPE GROUP C	LF	\$51.760	10	\$517.60
0280	7250418	18 IN. PIPE GROUP C	LF	\$75.010	30	\$2,250.30	
0290	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$752.370	2	\$1,504.74	
<b>Project J2P3395 - Total</b>							<b>\$55,268.33</b>
<b>Overall - Total</b>							<b>\$55,268.33</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240315-B01 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$385,263.95 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$385,263.95
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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
J2P3395	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	15	(\$0.05)	(\$0.75)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	41	(\$0.05)	(\$2.04)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	41	(\$0.05)	(\$2.04)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-192.41	\$9.39	(\$1,806.73)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	192.41	\$9.39	\$1,806.73
	0090	CONCRETE CURB RAMP	Material	Credit		5.79	\$110.16	\$637.83
	0090	CONCRETE CURB RAMP	Material			-5.79	\$110.16	(\$637.83)
	0110	PAVED APPROACH, 7 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	15.4	(\$0.18)	(\$2.81)
	0110	PAVED APPROACH, 7 IN.	Material			-15.4	\$142.82	(\$2,199.43)
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	40.8	(\$0.20)	(\$8.13)
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	40.8	(\$0.20)	(\$8.13)
	0120	PAVED APPROACH, 8 IN.	Material			-81.6	\$105.28	(\$8,590.85)
	0130	MISC.	Material	Credit		282.16	\$71.19	\$20,086.97
	0130	MISC.	Material			-438.43	\$71.19	(\$31,211.83)
	0260	24 IN. PIPE GROUP B	Material			-10	\$118.20	(\$1,182.00)
	0270	15 IN. PIPE GROUP C	Material			-10	\$51.76	(\$517.60)
	0280	18 IN. PIPE GROUP C	Material			-30	\$75.01	(\$2,250.30)
	0290	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$752.37	(\$1,504.74)
	0310	ALTERNATE DITCH CHECK	Material	Credit		68	\$22.07	\$1,500.76
	0310	ALTERNATE DITCH CHECK	Material			-68	\$22.07	(\$1,500.76)
<b>Total</b>								<b>(\$27,393.68)</b>



**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
J2P3395	FAS S202(32)	ADA improvements	79, D, W	PIKE	on Rte. 79 in Elsberry, Rte. D in Eolia, and Rte. W in Paynesville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3395	<b>Posted Item Pay</b>	\$55,268.33	\$70,149.99	\$125,418.32
	<b>Gross Item Adjustments</b>	(\$27,393.68)	(\$22,229.20)	(\$49,622.88)
	<b>Gross Item Pay</b>	<b>\$27,874.65</b>	<b>\$47,920.79</b>	<b>\$75,795.44</b>
	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 J2P3395, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on materials to removal on Compacted Type 1&5 Base requirement	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6081010, Project Item Line Number 0090, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL Form required for payment (Cure)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6085007, Project Item Line Number 0110, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL Form required for payment (Cure)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6085007, Project Item Line Number 0110, Material Set 608500796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL Form required for payment (Expansion Joint Material)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6085007, Project Item Line Number 0110, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL Form required for payment (Tie Bar)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL Form required for payment (Cure)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL Form required for payment (Expansion Joint Material)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL Form required for payment (Tie bar)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6089905, Project Item Line Number 0130, Material Set 608990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL Form required for payment (Cure)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 6089905, Project Item Line Number 0130, Material Set 608990596, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL Form required for payment (Tie Bar)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 7250324A, Project Item Line Number 0260, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Shipper's form required for payment (24-inch Pipe Group B)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 7250415, Project Item Line Number 0270, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	Shipper's form required for payment (15-inch Pipe Group C)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 7250418, Project Item Line Number 0280, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Shipper's form required for payment (18-inch Pipe Group C)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 7320818A, Project Item Line Number 0290, Material Set 7320818A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Shipper's form required for payment (18-inch Pipe Group C Flared End)	flynns1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 8061006, Project Item Line Number 0310, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certification required for payment (Temporary Erosion Control)	flynns1	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)	
240315-B01	J2P3395	0001	0010	2019901	MISC.TREE TRIMMING/REMOVAL	1.00	0.00	1.00	LS	0.00	\$4,882.18	\$0.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.24	\$23,048.12	\$5,531.55	
		0001	0030	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	15.00	\$41.81	\$627.15	
		0001	0040	2079903	MISC.ADA LINEAR GRADING, CLASS 1	1,644.00	0.00	1,644.00	LF	886.64	\$10.58	\$9,380.65	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	800.00	0.00	800.00	SQYD	192.41	\$9.39	\$1,806.73	
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	SQYD	23.00	\$34.71	\$798.33	
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,258.77	\$0.00	
		0001	0080	6081000	CONCRETE MEDIAN	2.90	0.00	2.90	SQYD	0.00	\$1,503.14	\$0.00	
		0001	0090	6081010	CONCRETE CURB RAMP	127.00	0.00	127.00	SQYD	5.79	\$110.16	\$637.83	
		0001	0100	6081012	TRUNCATED DOMES	111.00	0.00	111.00	SQFT	10.00	\$26.66	\$266.60	
		0001	0110	6085007	PAVED APPROACH, 7 IN.	109.50	0.00	109.50	SQYD	15.40	\$142.82	\$2,199.43	
		0001	0120	6085008	PAVED APPROACH, 8 IN.	502.50	0.00	502.50	SQYD	81.60	\$105.28	\$8,590.85	
		0001	0130	6089905	MISC.4 IN. REINFORCED CONCRETE SIDEWALK	817.40	0.00	817.40	SQYD	438.43	\$71.19	\$31,211.83	
		0001	0140	6091052	CURB AND GUTTER TYPE B	164.00	0.00	164.00	LF	0.00	\$78.13	\$0.00	
		0001	0150	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	14.70	\$254.68	\$3,743.80	
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$7,171.23	\$0.00	
		0001	0170	6161005	CONSTRUCTION SIGNS	286.00	0.00	286.00	SQFT	61.20	\$8.83	\$540.40	
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$49.65	\$99.30	
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	130.00	EA	20.00	\$24.27	\$485.40	
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,309.80	\$6,619.60	
		0001	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	11.00	0.00	11.00	EA	2.00	\$82.74	\$165.48	
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.52	\$54,450.77	\$28,586.65	
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	111.00	0.00	111.00	LF	0.00	\$8.83	\$0.00	
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$275.82	\$0.00	
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$31,994.73	\$15,997.36	
		0001	0260	7250324A	24 IN. PIPE GROUP B	10.00	0.00	10.00	LF	10.00	\$118.20	\$1,182.00	
		0001	0270	7250415	15 IN. PIPE GROUP C	70.00	0.00	70.00	LF	10.00	\$51.76	\$517.60	
		0001	0280	7250418	18 IN. PIPE GROUP C	30.00	0.00	30.00	LF	30.00	\$75.01	\$2,250.30	
		0001	0290	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$752.37	\$1,504.74	
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	204.00	0.00	204.00	SQYD	0.00	\$159.97	\$0.00	
		0001	0310	8061006	ALTERNATE DITCH CHECK	68.00	0.00	68.00	LF	68.00	\$22.07	\$1,500.76	
		0001	0320	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$75.49	\$0.00	
		0001	0330	8061019	SILT FENCE	217.00	0.00	217.00	LF	217.00	\$5.41	\$1,173.97	
		0040	0340	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$49.65	\$0.00	
		0040	0350	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	EA	0.00	\$441.31	\$0.00	
		0040	0360	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	0.00	\$60.68	\$0.00	
		0040	0370	9039902	MISC.RELOCATED SIGNS	4.00	0.00	4.00	EA	0.00	\$551.63	\$0.00	
		Project J2P3395 - Total Value Posted to Date as of Report Generated Date											\$125,418.31
		240315-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$125,418.31



**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: J2P3395

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
0020	2022010	REMOVAL OF IMPROVEMENTS	10/15/24	10/16/24	0.14	LS	PAYNESVILLE		.1		.1	
0030	2063000	CLASS 3 EXCAVATION	10/7/24	10/15/24	4.00	CUYD	PAYNESVILLE 45323+94.		.1		.1	
			10/11/24	10/15/24	11.00	CUYD	15"x10' Group C pipe at station 2+91.23 18"x30' Group C pipe at station 0+74.39		.1		.1	
0040	2079903	MISC. GRADING	10/1/24	10/15/24	533.65	LF	PAYNESVILLE	417+46.98			423+03.77	
			10/7/24	10/15/24	277.07	LF	STA 423+92.62 TO STA 426+69.32					
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/1/24	10/15/24	15.00	SQYD	7" paved approach station 418+19.64		.1		.1	
			10/7/24	10/15/24	41.00	SQYD	423+64.28		.1		.1	
			10/14/24	10/15/24	41.00	SQYD	423+64.28		.1		.1	
0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	10/1/24	10/15/24	23.00	SQYD	7" paved approach station 418+19.64		.1		.1	
0110	6085007	PAVED APPROACH, 7 IN.	10/1/24	10/15/24	15.40	SQYD	7" paved approach station 418+19.64		.1		.1	
0120	6085008	PAVED APPROACH, 8 IN.	10/7/24	10/15/24	40.80	SQYD	423+64.28		.1		.1	
			10/14/24	10/15/24	40.80	SQYD	423+64.28		.1		.1	
0130	6089905	MISC. CONCRETE	10/10/24	10/15/24	156.27	SQYD	PAYNESVILLE STA 423+92.62 TO STA 426+69.32		.1		.1	
0150	6097000	ROCK LINING	10/7/24	10/15/24	14.70	CUYD	STA 423+94.53 STA 419+54.90		.1		.1	
0190	6161025	CHANNELIZER (TRIM LINE)	10/11/24	10/15/24	20.00	EA	Paynesville		.1		.1	
0220	6181000	MOBILIZATION	10/15/24	10/16/24	0.18	LS			.1		.1	Payment 3 earned. Paid when 25% of contract amount is earned.
0260	7250324A	24 IN. PIPE CULVERT GROUP B	10/7/24	10/15/24	10.00	LF	PAYNESVILLE 45323+94.		.1		.1	
0270	7250415	15 IN. PIPE CULVERT GROUP C	10/11/24	10/15/24	10.00	LF	15"x10' Group C pipe at station 2+91.23		.1		.1	
0280	7250418	18 IN. PIPE CULVERT GROUP C	10/11/24	10/15/24	30.00	LF	18"x30' Group C pipe at station 0+74.39		.1		.1	
0290	7320818A	18 IN. GROUP C FLARED END SEC	10/11/24	10/15/24	2.00	EA	18"x30' Group C pipe at station 0+74.39		.1		.1	

**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: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3395	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Sep 30, 2024	SYSTEM	\$895.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					3	Sep 30, 2024	SYSTEM	(\$895.90)											
					4	Oct 16, 2024	SYSTEM	\$1,806.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					4	Oct 16, 2024	SYSTEM	(\$1,806.73)											
					<b>- Total</b>								\$0.00						
					<b>Material - Total</b>								\$0.00						
					Price FUEL					1	Aug 30, 2024	SYSTEM	(\$1.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										3	Sep 30, 2024	SYSTEM	(\$2.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										4	Oct 16, 2024	SYSTEM	(\$4.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										<b>- Total</b>								(\$8.47)	
										<b>Price FUEL - Total</b>								(\$8.47)	
					<b>0050 - Total</b>									(\$8.47)					
					0090		CONCRETE CURB RAMP	Material		1	Aug 30, 2024	SYSTEM	\$637.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										1	Aug 30, 2024	SYSTEM	(\$637.83)						
										2	Sep 13, 2024	SYSTEM	\$637.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
										2	Sep 13, 2024	SYSTEM	(\$637.83)						
										3	Sep 30, 2024	SYSTEM	(\$637.83)						
										4	Oct 16, 2024	SYSTEM	(\$637.83)						
										<b>- Total</b>								(\$1,275.66)	
										<b>Material - Total</b>								(\$1,275.66)	
MaterialCredit										4	Oct 16, 2024	SYSTEM	\$637.83						
										<b>- Total</b>								\$637.83	
<b>MaterialCredit - Total</b>								\$637.83											
<b>0090 - Total</b>									(\$637.83)										
0100		TRUNCATED DOMES	Material		1	Aug 30, 2024	SYSTEM	(\$266.60)											
					2	Sep 13, 2024	SYSTEM	(\$266.60)											
					<b>- Total</b>								(\$533.20)						
					<b>Material - Total</b>								(\$533.20)						
					MaterialCredit					2	Sep 13, 2024	SYSTEM	\$266.60						
										3	Sep 30, 2024	SYSTEM	\$266.60						
<b>- Total</b>								\$533.20											
<b>MaterialCredit - Total</b>								\$533.20											
<b>0100 - Total</b>									\$0.00										
0110		PAVED APPROACH, 7 IN.	Material		4	Oct 16, 2024	SYSTEM	(\$2,199.43)											
					<b>- Total</b>								(\$2,199.43)						
					<b>Material - Total</b>								(\$2,199.43)						
Price FUEL					4	Oct 16, 2024	SYSTEM	(\$2.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					<b>- Total</b>								(\$2.81)						



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3395	0110	PAVED APPROACH, 7 IN.	Price FUEL	- Total				(\$2.81)	
			Price FUEL - Total					(\$2.81)	
			0110 - Total					(\$2,202.24)	
	0120	PAVED APPROACH, 8 IN.	Material		4	Oct 16, 2024	SYSTEM	(\$8,590.85)	
			- Total					(\$8,590.85)	
			Material - Total					(\$8,590.85)	
			Price FUEL		4	Oct 16, 2024	SYSTEM	(\$16.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$16.26)	
			Price FUEL - Total					(\$16.26)	
	0120 - Total					(\$8,607.11)			
0130	MISC. CONCRETE	Material		1	Aug 30, 2024	SYSTEM	\$4,015.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynn's1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				1	Aug 30, 2024	SYSTEM	(\$4,015.83)		
				2	Sep 13, 2024	SYSTEM	\$4,015.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynn's1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				2	Sep 13, 2024	SYSTEM	(\$4,015.83)		
				3	Sep 30, 2024	SYSTEM	(\$20,086.97)		
				4	Oct 16, 2024	SYSTEM	(\$31,211.83)		
		- Total					(\$51,298.80)		
		Material - Total					(\$51,298.80)		
		MaterialCredit		4	Oct 16, 2024	SYSTEM	\$20,086.97		
		- Total					\$20,086.97		
MaterialCredit - Total					\$20,086.97				
0130 - Total					(\$31,211.83)				
0170	CONSTRUCTION SIGNS	Material		1	Aug 30, 2024	SYSTEM	(\$63.58)		
				2	Sep 13, 2024	SYSTEM	(\$540.40)		
			- Total					(\$603.98)	
		Material - Total					(\$603.98)		
		MaterialCredit		2	Sep 13, 2024	SYSTEM	\$63.58		
				3	Sep 30, 2024	SYSTEM	\$540.40		
			- Total					\$603.98	
		MaterialCredit - Total					\$603.98		
0170 - Total					\$0.00				
0180	ADVANCED WARNING RAIL SYSTEM	Material		1	Aug 30, 2024	SYSTEM	(\$99.30)		
				2	Sep 13, 2024	SYSTEM	(\$99.30)		
			- Total					(\$198.60)	
		Material - Total					(\$198.60)		
		MaterialCredit		2	Sep 13, 2024	SYSTEM	\$99.30		
				3	Sep 30, 2024	SYSTEM	\$99.30		
			- Total					\$198.60	
		MaterialCredit - Total					\$198.60		
0180 - Total					\$0.00				





## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3395	0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 30, 2024	SYSTEM	(\$6,619.60)				
					2	Sep 13, 2024	SYSTEM	(\$6,619.60)				
				<b>- Total</b>							<b>(\$13,239.20)</b>	
				<b>Material - Total</b>							<b>(\$13,239.20)</b>	
			MaterialCredit		2	Sep 13, 2024	SYSTEM	\$6,619.60				
					3	Sep 30, 2024	SYSTEM	\$6,619.60				
				<b>- Total</b>							<b>\$13,239.20</b>	
				<b>MaterialCredit - Total</b>							<b>\$13,239.20</b>	
			<b>0200 - Total</b>								<b>\$0.00</b>	
			J2P3395	0210	MISC. TRAFFIC CONTROL DEVICES	Material		1	Aug 30, 2024	SYSTEM	(\$165.48)	
	2	Sep 13, 2024					SYSTEM	(\$165.48)				
	<b>- Total</b>							<b>(\$330.96)</b>				
	<b>Material - Total</b>							<b>(\$330.96)</b>				
MaterialCredit		2				Sep 13, 2024	SYSTEM	\$165.48				
		3				Sep 30, 2024	SYSTEM	\$165.48				
	<b>- Total</b>							<b>\$330.96</b>				
	<b>MaterialCredit - Total</b>							<b>\$330.96</b>				
<b>0210 - Total</b>								<b>\$0.00</b>				
J2P3395	0260	24 IN. PIPE CULVERT GROUP B	Material		4	Oct 16, 2024	SYSTEM	(\$1,182.00)				
					<b>- Total</b>							<b>(\$1,182.00)</b>
				<b>Material - Total</b>							<b>(\$1,182.00)</b>	
<b>0260 - Total</b>								<b>(\$1,182.00)</b>				
J2P3395	0270	15 IN. PIPE CULVERT GROUP C	Material		4	Oct 16, 2024	SYSTEM	(\$517.60)				
					<b>- Total</b>							<b>(\$517.60)</b>
				<b>Material - Total</b>							<b>(\$517.60)</b>	
<b>0270 - Total</b>								<b>(\$517.60)</b>				
J2P3395	0280	18 IN. PIPE CULVERT GROUP C	Material		4	Oct 16, 2024	SYSTEM	(\$2,250.30)				
					<b>- Total</b>							<b>(\$2,250.30)</b>
				<b>Material - Total</b>							<b>(\$2,250.30)</b>	
<b>0280 - Total</b>								<b>(\$2,250.30)</b>				
J2P3395	0290	18 IN. GROUP C FLARED END SEC	Material		4	Oct 16, 2024	SYSTEM	(\$1,504.74)				
					<b>- Total</b>							<b>(\$1,504.74)</b>
				<b>Material - Total</b>							<b>(\$1,504.74)</b>	
<b>0290 - Total</b>								<b>(\$1,504.74)</b>				
J2P3395	0310	ALTERNATE DITCH CHECK	Material		3	Sep 30, 2024	SYSTEM	(\$1,500.76)				
					4	Oct 16, 2024	SYSTEM	(\$1,500.76)				
				<b>- Total</b>							<b>(\$3,001.52)</b>	
				<b>Material - Total</b>							<b>(\$3,001.52)</b>	
			MaterialCredit		4	Oct 16, 2024	SYSTEM	\$1,500.76				
					<b>- Total</b>							<b>\$1,500.76</b>
	<b>MaterialCredit - Total</b>							<b>\$1,500.76</b>				
<b>0310 - Total</b>								<b>(\$1,500.76)</b>				



# Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3395 - Total								(\$49,622.88)	
Overall - Total								(\$49,622.88)	



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**Contract Adjustments for Contract - 240315-B01**

There are no contract adjustments to display for this contract.