



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 17, 2024

| | | | | | | |
|--|-------------------------|---------------------------------|-------------------------|-------------------|---------------------------------|--------------|
| Progress Estimate Number 6 | Contract ID | 240315-B01 | Pay Period Start | November 1, 2024 | Original Contract Amount | \$385,263.95 |
| | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End | November 15, 2024 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$385,263.95 |

| Approval Date | | By User |
|-------------------|--|---------|
| November 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | flynns1 |
| November 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| November 19, 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 | | 60.59% |

| 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. 6 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 240315-B01 | | | |
| Total Posted Items Pay | \$56,128.82 | \$177,317.10 | \$233,445.92 |
| Gross Item Adjustments | (\$295.84) | (\$2,672.80) | (\$2,968.64) |
| 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 |
| | | \$174,644.30 | \$230,477.28 |
| Contract Total Payable This Estimate: | \$55,832.98 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J2P3395 | 0010 | 2019901 | MISC.TREE TRIMMING/REMOVAL | LS | \$4,882.180 | 0.5 | \$2,441.09 |
| | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$9.390 | 283.5 | \$2,662.07 |
| | 0090 | 6081010 | CONCRETE CURB RAMP | SQYD | \$110.160 | 35.17 | \$3,874.33 |
| | 0120 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$105.280 | 230.8 | \$24,298.62 |
| | 0130 | 6089905 | MISC.4 IN. REINFORCED CONCRETE SIDEWALK | SQYD | \$71.190 | 131.76 | \$9,379.99 |
| | 0140 | 6091052 | CURB AND GUTTER TYPE B | LF | \$78.130 | 49.5 | \$3,867.44 |
| | 0150 | 6097000 | ROCK LINING | CUYD | \$254.680 | 0.3 | \$76.40 |
| | 0220 | 6181000 | MOBILIZATION | LS | \$54,450.770 | 0.175 | \$9,528.88 |
| Project J2P3395 - Total | | | | | | | \$56,128.82 |
| Overall - Total | | | | | | | \$56,128.82 |

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 November 20, 2024

Pay Estimate Created Date: November 17, 2024

| | | | | | | |
|--|-------------------------|---------------------------------|-------------------------|-------------------|---------------------------------|--------------|
| Progress Estimate Number 6 | Contract ID | 240315-B01 | Pay Period Start | November 1, 2024 | Original Contract Amount | \$385,263.95 |
| | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End | November 15, 2024 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$385,263.95 |

| 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 | -12 | (\$0.06) | \$0.72 |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 22 | (\$0.06) | (\$1.33) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 118.5 | (\$0.06) | (\$7.15) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 10 | (\$0.06) | (\$0.60) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 145 | (\$0.06) | (\$8.74) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 12 | \$9.33 | \$111.96 |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -22 | \$9.33 | (\$205.25) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -13.91 | \$9.33 | (\$129.78) |
| | 0120 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 101.9 | (\$0.24) | (\$24.58) |
| | 0120 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 128.9 | (\$0.24) | (\$31.09) |
| Total | | | | | | | | (\$295.84) |



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

Report Generated on November 20, 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 | Posted Item Pay | \$56,128.82 | \$177,317.10 | \$233,445.92 |
| | Gross Item Adjustments | (\$295.84) | (\$2,672.80) | (\$2,968.64) |
| | Gross Item Pay | \$55,832.98 | \$174,644.30 | \$230,477.28 |
| | 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 November 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 240315-B01, Contract Project J2P3395, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040143, Minor Item. | Change order required in draft stage. | flynns1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240315-B01, Contract Project J2P3395, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6085007, Minor Item. | Change order required in draft stage. | flynns1 | Acknowledged |



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

Report Generated on November 20, 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 | 1.00 | \$4,882.18 | \$4,882.18 | | |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.48 | \$23,048.12 | \$11,063.10 | | |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 17.00 | 0.00 | 17.00 | CUYD | 17.00 | \$41.81 | \$710.77 | | |
| | | 0001 | 0040 | 2079903 | MISC.ADA LINEAR GRADING, CLASS 1 | 1,644.00 | 0.00 | 1,644.00 | LF | 1,175.11 | \$10.58 | \$12,432.66 | | |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 800.00 | 0.00 | 800.00 | SQYD | 823.91 | \$9.39 | \$7,736.51 | | |
| | | 0001 | 0060 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 26.00 | 0.00 | 26.00 | SQYD | 26.00 | \$34.71 | \$902.46 | | |
| | | 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 | 64.64 | \$110.16 | \$7,120.74 | | |
| | | 0001 | 0100 | 6081012 | TRUNCATED DOMES | 111.00 | 0.00 | 111.00 | SQFT | 60.60 | \$26.66 | \$1,615.60 | | |
| | | 0001 | 0110 | 6085007 | PAVED APPROACH, 7 IN. | 109.50 | 0.00 | 109.50 | SQYD | 127.78 | \$142.82 | \$18,249.54 | | |
| | | 0001 | 0120 | 6085008 | PAVED APPROACH, 8 IN. | 502.50 | 0.00 | 502.50 | SQYD | 312.40 | \$105.28 | \$32,889.47 | | |
| | | 0001 | 0130 | 6089905 | MISC.4 IN. REINFORCED CONCRETE SIDEWALK | 817.40 | 0.00 | 817.40 | SQYD | 770.64 | \$71.19 | \$54,861.86 | | |
| | | 0001 | 0140 | 6091052 | CURB AND GUTTER TYPE B | 164.00 | 0.00 | 164.00 | LF | 49.50 | \$78.13 | \$3,867.44 | | |
| | | 0001 | 0150 | 6097000 | ROCK LINING | 15.00 | 0.00 | 15.00 | CUYD | 15.00 | \$254.68 | \$3,820.20 | | |
| | | 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 | 65.20 | \$8.83 | \$575.72 | | |
| | | 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 | 0.70 | \$54,450.77 | \$38,115.54 | | |
| | | 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 | 70.00 | \$51.76 | \$3,623.20 | | |
| | | 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 | | | | | | | | | | | | \$233,445.90 |
| | | 240315-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$233,445.90 |



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

Report Generated on November 20, 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------------------------|
| 0010 | 2019901 | MISC. | 11/8/24 | 11/12/24 | 0.50 | LS | SWEET GUM TREE at STA 219+30.60 | | .1 | | .1 | |
| 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 11/1/24 | 11/12/24 | -12.00 | SQYD | | | .1 | | .1 | Correct Quantity's |
| | | | 11/7/24 | 11/12/24 | 22.00 | SQYD | CURB RAMP STA 217+03.38 TO 217+17.07, STA 218+22.00 TO STA 218+30.60, STA 218+69.58 TO 218+83.70. The contractor had to in air entrainment because of low air content after inducing air QC test results air 5.2 % slump, 4.5 inches & mixture temperature. | | .1 | | .1 | |
| | | | 11/8/24 | 11/12/24 | 118.50 | SQYD | STA 217+13.24 TO STA 218+12.3, STA 216+88.39 | | .1 | | .1 | |
| | | | 11/12/24 | 11/15/24 | 10.00 | SQYD | STA 216+66.09 TO 216+66.17, STA 216+65.94 TO STA 216+74.59 | | .1 | | .1 | |
| | | | 11/15/24 | 11/17/24 | 145.00 | SQYD | 4 INCH TYPE 1 AGGRATE 'STA 217+13.24 TO STA 218+12.39 & STA 220+96.28 | | .1 | | .1 | |
| 0090 | 6081010 | CONCRETE CURB RAMP | 11/1/24 | 11/12/24 | 2.78 | SQYD | | | .1 | | .1 | Correct Quantity's |
| | | | 11/7/24 | 11/12/24 | 21.72 | SQYD | CURB RAMP STA 217+03.38 TO 217+17.07, STA 218+22.00 TO STA 218+30.60, STA 218+69.58 TO 218+83.70. | | .1 | | .1 | |
| | | | 11/12/24 | 11/15/24 | 10.67 | SQYD | STA 216+66.09 TO 216+66.17, STA 216 +65.94 TO STA 216+74.59 | | .1 | | .1 | |
| 0120 | 6085008 | PAVED APPROACH, 8 IN. | 11/8/24 | 11/12/24 | 101.90 | SQYD | STA 216+88.39 | | .1 | | .1 | |
| | | | 11/15/24 | 11/17/24 | 128.90 | SQYD | STA 220+96.28 | | .1 | | .1 | |
| 0130 | 6089905 | MISC. CONCRETE | 11/7/24 | 11/12/24 | 102.25 | SQYD | 4 IN REINFORCED CONCRETE STA 217+17.07 TO STA 218+22.00, STA 218+83.70 TO STA 219+62.80. | | .1 | | .1 | |
| | | | 11/12/24 | 11/15/24 | 6.12 | SQYD | STA 216+66.17 TO STA 216+66.76 | | .1 | | .1 | |
| | | | 11/15/24 | 11/17/24 | 23.39 | SQYD | STA 220+16.78 TO STA 220+58.88 | | .1 | | .1 | |
| 0140 | 6091052 | CURB AND GUTTER TYPE B | 11/8/24 | 11/12/24 | 49.50 | LF | STA 217+13.24 TO STA 218+12.39 | | .1 | | .1 | |
| 0150 | 6097000 | ROCK LINING | 11/1/24 | 11/12/24 | 0.30 | CUYD | | | .1 | | .1 | Correct Quantity's |
| 0220 | 6181000 | MOBILIZATION | 11/12/24 | 11/15/24 | 0.18 | LS | | | .1 | | .1 | The fourth partial payment |

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

No Data Available



Line Item Adjustments by Estimate

Nov 20, 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) | | | | |
| | | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 6 | Nov 17, 2024 | SYSTEM | (\$223.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | Overrun - Total | | | | | (\$223.07) |
| | | | | | Overrun - Total | | | | | | (\$223.07) | |
| | | | | | 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 | |
| | | | | | | | 5 | Oct 31, 2024 | SYSTEM | (\$17.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | 6 | Nov 17, 2024 | SYSTEM | (\$17.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | - Total | | | | | (\$42.90) |
| | | | | | Price FUEL - Total | | | | | | (\$42.90) | |
| | | | | | 0050 - Total | | | | | | (\$265.97) | |
| | | | 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) | | |
| | | | | | | | - Total | | | | | |
| | Material - Total | | | | | | | | | (\$1,275.66) | | |
| | MaterialCredit | | | | | 4 | Oct 16, 2024 | SYSTEM | \$637.83 | | | |
| | | 5 | | | | Oct 31, 2024 | SYSTEM | \$637.83 | | | | |
| | | - Total | | | | | | | | \$1,275.66 | | |
| | MaterialCredit - Total | | | | | | | \$1,275.66 | | | | |
| | 0090 - Total | | | | | | | \$0.00 | | | | |
| 0100 | TRUNCATED DOMES | Material | | 1 | Aug 30, 2024 | SYSTEM | (\$266.60) | | | | | |
| | | | | 2 | Sep 13, 2024 | SYSTEM | (\$266.60) | | | | | |
| | | | | - Total | | | | | | (\$533.20) | | |
| | | | | Material - Total | | | | | | (\$533.20) | | |
| | | | | MaterialCredit | | 2 | Sep 13, 2024 | SYSTEM | \$266.60 | | | |
| | 3 | Sep 30, 2024 | SYSTEM | | \$266.60 | | | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|-----------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---|---------------|--|
| J2P3395 | 0100 | TRUNCATED DOMES | MaterialCredit | - Total | | | | \$533.20 | | | |
| | | | MaterialCredit | - Total | | | | \$533.20 | | | |
| | | | 0100 - Total | | | | | | | \$0.00 | |
| | 0110 | PAVED APPROACH, 7 IN. | Material | | 4 | Oct 16, 2024 | SYSTEM | (\$2,199.43) | | | |
| | | | | - Total | | | | (\$2,199.43) | | | |
| | | | Material - Total | | | | | | | (\$2,199.43) | |
| | | | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | \$2,199.43 | | | |
| | | | | - Total | | | | \$2,199.43 | | | |
| | | | MaterialCredit - Total | | | | | | | \$2,199.43 | |
| | | | Overrun | Overrun | 5 | Oct 31, 2024 | SYSTEM | (\$2,607.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | Overrun - Total | | | | (\$2,607.41) | | | |
| | | | Overrun - Total | | | | | | | (\$2,607.41) | |
| | | | Price FUEL | | 4 | Oct 16, 2024 | SYSTEM | (\$2.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 5 | Oct 31, 2024 | SYSTEM | (\$20.52) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | (\$23.33) | | | |
| | | | Price FUEL - Total | | | | | | | (\$23.33) | |
| | | | 0110 - Total | | | | | | | (\$2,630.74) | |
| | | | 0120 | PAVED APPROACH, 8 IN. | Material | | 4 | Oct 16, 2024 | SYSTEM | (\$8,590.85) | |
| | | - Total | | | | | | (\$8,590.85) | | | |
| | Material - Total | | | | | | | (\$8,590.85) | | | |
| | MaterialCredit | | | | 5 | Oct 31, 2024 | SYSTEM | \$8,590.85 | | | |
| | | - Total | | | | | | \$8,590.85 | | | |
| | MaterialCredit - Total | | | | | | | \$8,590.85 | | | |
| | Price FUEL | | | | 4 | Oct 16, 2024 | SYSTEM | (\$16.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 6 | Nov 17, 2024 | SYSTEM | (\$55.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | - Total | | | | | | (\$71.93) | | | |
| | Price FUEL - Total | | | | | | | (\$71.93) | | | |
| | 0120 - Total | | | | | | | (\$71.93) | | | |
| | 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 flynns1 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 flynns1 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 | | | |
| | | | | | 5 | Oct 31, 2024 | SYSTEM | \$31,211.83 | | | |
| | | | | - Total | | | | \$51,298.80 | | | |
| | MaterialCredit - Total | | | | | | | \$51,298.80 | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|----------------|--|-------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| J2P3395 | 0130 - Total | | | | | | | | \$0.00 | | | |
| | 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 | | | |
| | 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) | | | | |
| | | | | - Total | | | | | | | (\$13,239.20) | |
| | | | | Material - Total | | | | | | | (\$13,239.20) | |
| | | | MaterialCredit | | 2 | Sep 13, 2024 | SYSTEM | \$6,619.60 | | | | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | \$6,619.60 | | | | |
| | | | - Total | | | | | | | \$13,239.20 | | |
| | | | MaterialCredit - Total | | | | | | | \$13,239.20 | | |
| 0200 - Total | | | | | | | | \$0.00 | | | | |
| 0210 | | | MISC. TRAFFIC CONTROL DEVICES | Material | | 1 | Aug 30, 2024 | SYSTEM | (\$165.48) | | | |
| | | 2 | | | Sep 13, 2024 | SYSTEM | (\$165.48) | | | | | |
| | | - Total | | | | | | | (\$330.96) | | | |
| | | Material - Total | | | | | | | (\$330.96) | | | |
| | MaterialCredit | | | 2 | Sep 13, 2024 | SYSTEM | \$165.48 | | | | | |
| | | | | 3 | Sep 30, 2024 | SYSTEM | \$165.48 | | | | | |
| | | - Total | | | | | | | \$330.96 | | | |
| | | MaterialCredit - Total | | | | | | | \$330.96 | | | |
| | 0210 - Total | | | | | | | | \$0.00 | | | |
| | 0260 | 24 IN. PIPE CULVERT GROUP B | | Material | | 4 | Oct 16, 2024 | SYSTEM | (\$1,182.00) | | | |
| | | | - Total | | | | | | | (\$1,182.00) | | |
| | | | Material - Total | | | | | | | (\$1,182.00) | | |
| | MaterialCredit | | 5 | Oct 31, | SYSTEM | \$1,182.00 | | | | | | |
| | | MaterialCredit - Total | | | | | | | \$1,182.00 | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-------------------------------|-----------------------------|------------------------|-----------------------|--------------|--------------|------------|--------------|--------------|------------|--|
| J2P3395 | 0260 | 24 IN. PIPE CULVERT GROUP B | MaterialCredit | | | 2024 | | | | | |
| | | | - Total | | | | | | | \$1,182.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,182.00 | |
| | 0260 - Total | | | | | | | | \$0.00 | | |
| | 0270 | 15 IN. PIPE CULVERT GROUP C | Material | | 4 | Oct 16, 2024 | SYSTEM | | (\$517.60) | | |
| | | | - Total | | | | | | | (\$517.60) | |
| | | | Material - Total | | | | | | | (\$517.60) | |
| | | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | | \$517.60 | | | |
| | | - Total | | | | | | | \$517.60 | | |
| | | MaterialCredit - Total | | | | | | | \$517.60 | | |
| 0270 - Total | | | | | | | | \$0.00 | | | |
| 0280 | 18 IN. PIPE CULVERT GROUP C | Material | | 4 | Oct 16, 2024 | SYSTEM | | (\$2,250.30) | | | |
| | | - Total | | | | | | | (\$2,250.30) | | |
| | | Material - Total | | | | | | | (\$2,250.30) | | |
| | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | | \$2,250.30 | | | | |
| | - Total | | | | | | | \$2,250.30 | | | |
| | MaterialCredit - Total | | | | | | | \$2,250.30 | | | |
| 0280 - Total | | | | | | | | \$0.00 | | | |
| 0290 | 18 IN. GROUP C FLARED END SEC | Material | | 4 | Oct 16, 2024 | SYSTEM | | (\$1,504.74) | | | |
| | | - Total | | | | | | | (\$1,504.74) | | |
| | | Material - Total | | | | | | | (\$1,504.74) | | |
| | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | | \$1,504.74 | | | | |
| | - Total | | | | | | | \$1,504.74 | | | |
| | MaterialCredit - Total | | | | | | | \$1,504.74 | | | |
| 0290 - Total | | | | | | | | \$0.00 | | | |
| 0310 | ALTERNATE DITCH CHECK | Material | | 3 | Sep 30, 2024 | SYSTEM | | (\$1,500.76) | | | |
| | | Material | | 4 | Oct 16, 2024 | SYSTEM | | (\$1,500.76) | | | |
| | | - Total | | | | | | | (\$3,001.52) | | |
| | Material - Total | | | | | | | (\$3,001.52) | | | |
| | MaterialCredit | | 4 | Oct 16, 2024 | SYSTEM | | \$1,500.76 | | | | |
| | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | | \$1,500.76 | | | | |
| | - Total | | | | | | | \$3,001.52 | | | |
| MaterialCredit - Total | | | | | | | \$3,001.52 | | | | |
| 0310 - Total | | | | | | | | \$0.00 | | | |
| J2P3395 - Total | | | | | | | | (\$2,968.64) | | | |
| Overall - Total | | | | | | | | (\$2,968.64) | | | |



Contract Adjustments for Contract - 240315-B01

There are no contract adjustments to display for this contract.