



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 1, 2024

| | | | | | | |
|--------------------------------------|------------------|---------------------------------|------------------|-------------------|--------------------------|--------------|
| Progress Estimate Number 7 | Contract ID | 240315-B01 | Pay Period Start | November 16, 2024 | Original Contract Amount | \$385,263.95 |
| | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End | November 29, 2024 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$385,263.95 |

| Approval Date | | By User |
|------------------|--|---------|
| December 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | flynns1 |
| December 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| December 3, 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 | | 65.57% |

| 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. 7 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 240315-B01 | | | |
| Total Posted Items Pay | \$19,155.05 | \$233,445.92 | \$252,600.97 |
| Gross Item Adjustments | (\$7,186.54) | (\$2,968.64) | (\$10,155.18) |
| 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: | \$11,968.51 | \$230,477.28 | \$242,445.79 |

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 | 0.27 | \$6,222.99 |
| | 0040 | 2079903 | MISC.ADA LINEAR GRADING, CLASS 1 | LF | \$10.580 | 324.82 | \$3,436.60 |
| | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$9.390 | -22.87 | (\$214.75) |
| | 0090 | 6081010 | CONCRETE CURB RAMP | SQYD | \$110.160 | 30.86 | \$3,399.54 |
| | 0120 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$105.280 | -53.77 | (\$5,660.91) |
| | 0130 | 6089905 | MISC.4 IN. REINFORCED CONCRETE SIDEWALK | SQYD | \$71.190 | 10.86 | \$773.12 |
| | 0340 | 9031280 | 2.5 IN. PSST POST - 12 GA. | LF | \$49.650 | 96 | \$4,766.40 |
| | 0350 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | EA | \$441.310 | 6 | \$2,647.86 |
| | 0360 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$60.680 | 26 | \$1,577.68 |
| 0370 | 9039902 | MISC.RELOCATED SIGNS | EA | \$551.630 | 4 | \$2,206.52 | |
| Project J2P3395 - Total | | | | | | | \$19,155.05 |
| Overall - Total | | | | | | | \$19,155.05 |

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 December 4, 2024

Pay Estimate Created Date: December 1, 2024

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 7 | Contract ID 240315-B01 | Pay Period Start November 16, 2024 | Original Contract Amount \$385,263.95 |
| | Prime Contractor S & A Equipment & Builders, LLC | Pay Period End November 29, 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 | -53.87 | (\$0.06) | \$3.25 |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 31 | (\$0.06) | (\$1.87) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.32957 - 9.39000, 'is applied (if non-zero). | 22.87 | \$9.33 | \$213.37 |
| | 0120 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -53.77 | (\$0.24) | \$12.97 |
| | 0340 | 2.5 IN. PSST POST - 12 GA. | Material | | | -96 | \$49.65 | (\$4,766.40) |
| | 0350 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | | -6 | \$441.31 | (\$2,647.86) |
| Total | | | | | | | | (\$7,186.54) |



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

Report Generated on December 4, 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 | \$19,155.05 | \$233,445.92 | \$252,600.97 |
| | Gross Item Adjustments | (\$7,186.54) | (\$2,968.64) | (\$10,155.18) |
| | Gross Item Pay | \$11,968.51 | \$230,477.28 | \$242,445.79 |
| | 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 December 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 9031280, Project Item Line Number 0340, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Certification needed for payment | flynns1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 9031281A, Project Item Line Number 0350, Material Set 9031281A, Material 0903HSSBPSST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient. | Shipper's form needed for payment | flynns1 | Acknowledged |
| 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. | Waiting on change order | 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. | Waiting on change order | flynns1 | Acknowledged |



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

Report Generated on December 4, 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 | 0.75 | \$23,048.12 | \$17,286.09 | | |
| | | 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 | 1,499.93 | \$10.58 | \$15,869.26 | | |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 800.00 | 0.00 | 800.00 | SQYD | 801.04 | \$9.39 | \$7,521.77 | | |
| | | 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 | 95.50 | \$110.16 | \$10,520.28 | | |
| | | 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 | 258.63 | \$105.28 | \$27,228.57 | | |
| | | 0001 | 0130 | 6089905 | MISC.4 IN. REINFORCED CONCRETE SIDEWALK | 817.40 | 0.00 | 817.40 | SQYD | 781.50 | \$71.19 | \$55,634.98 | | |
| | | 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 | 96.00 | \$49.65 | \$4,766.40 | | |
| | | 0040 | 0350 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$441.31 | \$2,647.86 | | |
| | | 0040 | 0360 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 26.00 | 0.00 | 26.00 | SQFT | 26.00 | \$60.68 | \$1,577.68 | | |
| | | 0040 | 0370 | 9039902 | MISC.RELOCATED SIGNS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$551.63 | \$2,206.52 | | |
| | | Project J2P3395 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$252,600.96 |
| | | 240315-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$252,600.96 |



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

Report Generated on December 4, 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 | 11/27/24 | 12/1/24 | 0.27 | LS | ELSBERRY | | .1 | | .1 | |
| 0040 | 2079903 | MISC. GRADING | 11/27/24 | 12/1/24 | 324.82 | LF | ELSBERRY | 216+66.17 | | 220+70.43 | | |
| 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 11/26/24 | 12/1/24 | -53.87 | SQYD | STA 220+96.28 at this location the contractor didn't do all of the removals called out in the plan sheets plans called for 129 square yards installed 75.13 square yards underun Line Item 0 050 by 53.87 square yards | | .1 | | .1 | |
| | | | 11/27/24 | 12/1/24 | 31.00 | SQYD | ELSBERRY STA 219+62.80 TO STA 219+78.08, STA 220+04.11 TO STA 220+16.78, STA 220+58.88 TO STA 220+70.43 & STA 221+22.42 TO STA 221+32.96 4 I | | .1 | | .1 | |
| 0090 | 6081010 | CONCRETE CURB RAMP | 11/27/24 | 12/1/24 | 30.86 | SQYD | ELSBERRY STA 219+62.80 TO STA 219+78.08, STA 220+04.11 TO STA 220+16.78, STA 220+58.88 TO STA 220+70.43 & STA 221+22.42 TO STA 221+32.96 | | .1 | | .1 | |
| 0120 | 6085008 | PAVED APPROACH, 8 IN. | 11/26/24 | 12/1/24 | -53.77 | SQYD | STA 220+96.28 at this location the contractor didn't do all of the removals called out in the plan sheets plans called for 128.9 square yards installed 75.13 square yards underun Line Item 0120 53.77 square yards | | .1 | | .1 | |
| 0130 | 6089905 | MISC. CONCRETE | 11/27/24 | 12/1/24 | 10.86 | SQYD | ELSBERRY STA 221+32.96 TO STA 221+47.31 & STA 221+47.31 TO STA 221+50.40 | | .1 | | .1 | |
| 0340 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 11/25/24 | 12/1/24 | 96.00 | LF | Route W STA 417+81.76, STA 421+99.62, STA 2+79.44 & STA 3+06.52 Route 79 STA 220+09.00 & STA 221+35.00 | | .1 | | .1 | |
| 0350 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 11/25/24 | 12/1/24 | 6.00 | EA | Route W STA 417+81.76, STA 421+99.62, STA 2+79.44 & STA 3+06.52 Route 79 STA 220+09.00 & STA 221+35.00 | | .1 | | .1 | |
| 0360 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 11/25/24 | 12/1/24 | 26.00 | SQFT | Route W STA 417+81.76, STA 421+99.62 | | .1 | | .1 | |
| 0370 | 9039902 | MISC. | 11/25/24 | 12/1/24 | 4.00 | EA | Route W STA 417+81.76, STA 421+99.62 Route 79 STA 220+09.00 & STA 221+35.00 | | .1 | | .1 | |

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



Line Item Adjustments by Estimate

Dec 4, 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 flynns1 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 flynns1 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 | | | | |
| | | | | | | 7 | Dec 1, 2024 | SYSTEM | \$213.37 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.32957 - 9.39000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | (\$9.70) | | | | |
| | | | | Overrun - Total | | | | | | | (\$9.70) | | | | |
| | | | | 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 | | | | |
| | | | | | | | 7 | Dec 1, 2024 | SYSTEM | \$1.38 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | (\$41.52) | | | |
| | | | | Price FUEL - Total | | | | | | | (\$41.52) | | | | |
| | | | | 0050 - Total | | | | | | | (\$51.22) | | | | |
| | | | 0090 | 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 flynns1 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 flynns1 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 | | | | | | | (\$1,275.66) | |
| | | | | | | | 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 | 0100 | TRUNCATED DOMES | Material | | 1 | Aug 30, 2024 | SYSTEM | (\$266.60) | | | | | | | |
| | | | | | 2 | Sep 13, 2024 | SYSTEM | (\$266.60) | | | | | | | |
| | | | | - Total | | | | | | | (\$533.20) | | | | |



Line Item Adjustments by Estimate

Dec 4, 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 | Material - Total | | | | | | (\$533.20) | | |
| | | | MaterialCredit | | 2 | Sep 13, 2024 | SYSTEM | \$266.60 | | | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | \$266.60 | | | |
| | | | - 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 | | | |
| | | | | 7 | Dec 1, 2024 | SYSTEM | \$12.97 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | | (\$58.96) | | | | | |
| Price FUEL - Total | | | | | | (\$58.96) | | | | | |
| 0120 - Total | | | | | | (\$58.96) | | | | | |
| 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) | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240315-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-------------------------------|--|-------------------------------|-------------------------------|----------------------|-------------------|-------------------|----------------------|----------------------|--------------------|---------------|--|
| J2P3395 | 0130 | MISC. CONCRETE | 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 | | | |
| | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240315-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-------------------------------|-------------------------------|------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--|
| J2P3395 | 0210 | MISC. TRAFFIC CONTROL DEVICES | 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, 2024 | SYSTEM | \$1,182.00 | | |
| | | | - 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) | | | |
| | | | | 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 | | | |
| | | | | 5 | Oct 31, 2024 | SYSTEM | \$1,500.76 | | | |
| | | - Total | | | | | | \$3,001.52 | | |
| MaterialCredit - Total | | | | | | \$3,001.52 | | | | |
| 0310 - Total | | | | | | \$0.00 | | | | |
| 0340 | 2.5 IN. PSST POST - 12 GA. | Material | | 7 | Dec 1, 2024 | SYSTEM | (\$4,766.40) | | | |
| | | - Total | | | | | | (\$4,766.40) | | |
| Material - Total | | | | | | (\$4,766.40) | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240315-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|---|------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J2P3395 | 0340 - Total | | | | | | | (\$4,766.40) | |
| | 0350 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 7 | Dec 1, 2024 | SYSTEM | (\$2,647.86) | |
| | | | | | - Total | | | (\$2,647.86) | |
| | | | Material - Total | | | | | (\$2,647.86) | |
| | 0350 - Total | | | | | | | (\$2,647.86) | |
| J2P3395 - Total | | | | | | | | (\$10,155.18) | |
| Overall - Total | | | | | | | | (\$10,155.18) | |



Contract Adjustments for Contract - 240315-B01

There are no contract adjustments to display for this contract.