



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 13, 2024

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 240315-B01 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> November 30, 2024 <b>Pay Period End</b> December 13, 2024	<b>Original Contract Amount</b> \$385,263.95 <b>Net Change Order Amount</b> \$5,378.84 <b>Current Contract Amount</b> \$390,642.79
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Approval Date		By User
December 13, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
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
December 1, 2024	December 1, 2024		81.63%

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. 8			
	This Estimate	Previous	To Date
240315-B01			
Total Posted Items Pay	\$66,299.95	\$252,600.97	\$318,900.92
Gross Item Adjustments	(\$13,763.25)	(\$10,155.18)	(\$23,918.43)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$3,000.00)	\$0.00	(\$3,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$49,536.70</b>	<b>\$242,445.79</b>	<b>\$291,982.49</b>

**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	0.25	\$5,762.03
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.390	301.96	\$2,835.40
	0070	6042010	ADJUSTING MANHOLE	EA	\$1,258.770	1	\$1,258.77
	0080	6081000	CONCRETE MEDIAN	SQYD	\$1,503.140	2.9	\$4,359.11
	0090	6081010	CONCRETE CURB RAMP	SQYD	\$110.160	31.5	\$3,470.04
	0110	6085007	PAVED APPROACH, 7 IN.	SQYD	\$142.820	0.02	\$2.86
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$105.280	190.1	\$20,013.73
	0130	6089905	MISC.4 IN. REINFORCED CONCRETE SIDEWALK	SQYD	\$71.190	42.2	\$3,004.22
	0140	6091052	CURB AND GUTTER TYPE B	LF	\$78.130	114.5	\$8,945.89
	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$82.740	4	\$330.96
0300	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$159.970	102	\$16,316.94	
<b>Project J2P3395 - Total</b>							<b>\$66,299.95</b>
<b>Overall - Total</b>							<b>\$66,299.95</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6354		System	System calculated liquidated damage adjustment basis was	-12	\$250.00	(\$3,000.00)



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Progress Estimate Number 8	Contract ID	240315-B01	Pay Period Start	November 30, 2024	Original Contract Amount	\$385,263.95
	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	December 13, 2024	Net Change Order Amount	\$5,378.84
					Current Contract Amount	\$390,642.79

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			'3000.00'			
<b>Overall - Total</b>						<b>(\$3,000.00)</b>
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
J2P3395	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	58	(\$0.06)	(\$3.46)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	112	(\$0.06)	(\$6.69)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	56	(\$0.06)	(\$3.34)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	22	(\$0.06)	(\$1.31)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	53.96	(\$0.06)	(\$3.22)
	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 ',9.32692 - 9.39000, 'is applied (if non-zero).	1.04	\$9.33	\$9.70
	0110	PAVED APPROACH, 7 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.63731 - 142.82000, 'is applied (if non-zero).	18.28	\$142.64	\$2,607.41
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	41.9	(\$0.24)	(\$10.01)
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	92.6	(\$0.24)	(\$22.11)
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	55.6	(\$0.24)	(\$13.28)
	0300	TURF TYPE TALL FESCUE SODDING	Material			-102	\$159.97	(\$16,316.94)
	0340	2.5 IN. PSST POST - 12 GA.	Material	Credit		96	\$49.65	\$4,766.40
	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	Credit		6	\$441.31	\$2,647.86
	0350	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-6	\$441.31	(\$2,647.86)
<b>Total</b>								<b>(\$13,763.25)</b>



**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
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>	\$66,299.95	\$252,600.97	\$318,900.92
	<b>Gross Item Adjustments</b>	(\$13,763.25)	(\$10,155.18)	(\$23,918.43)
	<b>Gross Item Pay</b>	<b>\$52,536.70</b>	<b>\$242,445.79</b>	<b>\$294,982.49</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	(\$3,000.00)	\$0.00	(\$3,000.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**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 J2P3395, Item 8031000A, Project Item Line Number 0300, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Certification needed for payment	flynns1	Acknowledged
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.	Certification needed for payment	flynns1	Acknowledged



**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)	
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	1.00	\$23,048.12	\$23,048.12	
		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	303.00	1,103.00	SQYD	1,103.00	\$9.39	\$10,357.17	
		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	1.00	\$1,258.77	\$1,258.77	
		0001	0080	6081000	CONCRETE MEDIAN	2.90	0.00	2.90	SQYD	2.90	\$1,503.14	\$4,359.11	
		0001	0090	6081010	CONCRETE CURB RAMP	127.00	0.00	127.00	SQYD	127.00	\$110.16	\$13,990.32	
		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	18.30	127.80	SQYD	127.80	\$142.82	\$18,252.40	
		0001	0120	6085008	PAVED APPROACH, 8 IN.	502.50	0.00	502.50	SQYD	448.73	\$105.28	\$47,242.29	
		0001	0130	6089905	MISC.4 IN. REINFORCED CONCRETE SIDEWALK	817.40	6.30	823.70	SQYD	823.70	\$71.19	\$58,639.20	
		0001	0140	6091052	CURB AND GUTTER TYPE B	164.00	0.00	164.00	LF	164.00	\$78.13	\$12,813.32	
		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	6.00	\$82.74	\$496.44	
		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	102.00	\$159.97	\$16,316.94	
		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	-7.00	0.00	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											\$318,900.89
		240315-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$318,900.89



**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: 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	12/10/24	12/12/24	0.25	LS			.1		.1		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12/4/24	12/12/24	58.00	SQYD			.1		.1	STA 221+69.71 , STA 221+50.40 TO 221+58.84 & STA 221+89.29 TO STA 22+02.87	
			12/6/24	12/12/24	112.00	SQYD	STA 219+50.00, 222+58.86 TO STA 222+63.73, STA 222+63.73 TO STA 222+71.90, STA 564+65.96, STA 564+65.83 TO 564+78.07 & 564+78.05		.1		.1		
			12/9/24	12/12/24	56.00	SQYD	STA 219+89.02		.1		.1		
			12/10/24	12/12/24	22.00	SQYD	STA 221+47.28 TO STA 221+55.75, STA 221+95.05 TO STA 222+75.45, STA 222+63.47 TO STA 22+71.90 & STA 564+56.95 TO STA 564+78.05		.1		.1		
			12/12/24	12/12/24	53.96	SQYD			.1		.1		Correct Quantity's
0070	6042010	ADJUSTING MANHOLE	12/9/24	12/12/24	1.00	EA	219+82.04		.1		.1		
0080	6081000	CONCRETE MEDIAN	12/6/24	12/12/24	2.90	SQYD	564+65.83 TO 564+78.05		.1		.1		
0090	6081010	CONCRETE CURB RAMP	12/4/24	12/12/24	15.28	SQYD	STA 221+50.40 TO 221+58.84 & STA 221+89.29 TO STA 22+02.87		.1		.1		
			12/10/24	12/12/24	16.22	SQYD	STA 22+58.86 TO STA 222+63.73, STA 222+63.73 TO STA 222+71.90, & STA 564+66.96 TO STA 564+78.07		.1		.1		
0110	6085007	PAVED APPROACH, 7 IN.	12/12/24	12/12/24	0.02	SQYD			.1		.1	Correct Quantity's	
0120	6085008	PAVED APPROACH, 8 IN.	12/4/24	12/12/24	41.90	SQYD	STA 221+69.71		.1		.1		
			12/6/24	12/12/24	92.60	SQYD	STA 218+50.00		.1		.1		
			12/9/24	12/12/24	55.60	SQYD	STA 219+89.02		.1		.1		
0130	6089905	MISC. CONCRETE	12/6/24	12/12/24	53.01	SQYD	STA 564+56.96 TO STA 564+66.96, 221+32.96 TO STA 221+47.31, STA 221+47.31 TO STA 221+50.40, STA 222+02.87 TO STA 222+07.89, 222+07.89 TO STA 222+58.86		.1		.1		
			12/12/24	12/12/24	-10.81	SQYD			.1		.1	Correct Quantity's	
0140	6091052	CURB AND GUTTER TYPE B	12/10/24	12/12/24	114.50	LF	STA 221+47.28 TO STA 221+55.75, STA 221+95.05 TO STA 222+75.45, STA 222+63.47 TO STA 22+71.90 & STA 564+56.95 TO STA 564+78.05		.1		.1		
0210	6169902	MISC. TRAFFIC CONTROL DEVICES	12/12/24	12/12/24	4.00	EA	PAYNESVILLE & ELSBERRY						
0300	8031000A	TURF TYPE TALL FESCUE SODDING	12/3/24	12/12/24	102.00	SQYD	EOLIA - PAYNESVILLE		.1		.1		

**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: 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 flynn's1 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 flynn's1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Oct 16, 2024	SYSTEM	(\$1,806.73)					
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
				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).			
						8	Dec 13, 2024	SYSTEM	\$9.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.32692 - 9.39000', is applied (if non-zero).			
						<b>Overrun - Total</b>							<b>\$0.00</b>
				<b>Overrun - Total</b>							<b>\$0.00</b>		
				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		
							8	Dec 13, 2024	SYSTEM	(\$18.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						<b>- Total</b>							<b>(\$59.54)</b>
				<b>Price FUEL - Total</b>							<b>(\$59.54)</b>		
				<b>0050 - Total</b>							<b>(\$59.54)</b>		
			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 flynn's1 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 flynn's1 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>						
	<b>Material - Total</b>							<b>(\$1,275.66)</b>					
	MaterialCredit					4	Oct 16, 2024	SYSTEM	\$637.83				
		5				Oct 31, 2024	SYSTEM	\$637.83					
		<b>- Total</b>							<b>\$1,275.66</b>				
	<b>MaterialCredit - Total</b>							<b>\$1,275.66</b>					
	<b>0090 - Total</b>							<b>\$0.00</b>					
0100	0100	TRUNCATED	Material		1	Aug 30, 2024	SYSTEM	(\$266.60)					



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3395	0100	DOMES	Material			2024							
					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					
											- 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					
		8			Dec 13, 2024	SYSTEM	\$2,607.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.63731 - 142.82000, 'is applied (if non-zero).					
										Overrun - Total	\$0.00		
										Overrun - Total	\$0.00		
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	(\$23.33)				
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					
				8	Dec 13, 2024	SYSTEM	(\$45.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								- Total	(\$104.36)				
								Price FUEL - Total	(\$104.36)				
								0120 - Total	(\$104.36)				
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					





## Line Item Adjustments by Estimate

Dec 18, 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			2024			Estimate Item Adjustment (0004) due to user flynnns1 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)									
					<b>- Total</b>								(\$51,298.80)				
					<b>Material - Total</b>								(\$51,298.80)				
					MaterialCredit		4	Oct 16, 2024		SYSTEM	\$20,086.97						
							5	Oct 31, 2024		SYSTEM	\$31,211.83						
					<b>- Total</b>								\$51,298.80				
					<b>MaterialCredit - Total</b>								\$51,298.80				
					<b>0130 - Total</b>								\$0.00				
					0170	CONSTRUCTION SIGNS	Material				1	Aug 30, 2024	SYSTEM	(\$63.58)			
										2	Sep 13, 2024	SYSTEM	(\$540.40)				
										<b>- Total</b>							(\$603.98)
										<b>Material - Total</b>							(\$603.98)
MaterialCredit		2	Sep 13, 2024	SYSTEM					\$63.58								
		3	Sep 30, 2024	SYSTEM					\$540.40								
<b>- Total</b>											\$603.98						
<b>MaterialCredit - Total</b>											\$603.98						
<b>0170 - Total</b>									\$0.00								
0180	ADVANCED WARNING RAIL SYSTEM	Material							1	Aug 30, 2024	SYSTEM	(\$99.30)					
				2	Sep 13, 2024	SYSTEM	(\$99.30)										
				<b>- Total</b>							(\$198.60)						
				<b>Material - Total</b>							(\$198.60)						
				MaterialCredit		2	Sep 13, 2024	SYSTEM	\$99.30								
						3	Sep 30, 2024	SYSTEM	\$99.30								
				<b>- Total</b>							\$198.60						
				<b>MaterialCredit - Total</b>							\$198.60						
<b>0180 - Total</b>								\$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)										
				<b>- Total</b>							(\$13,239.20)						
				<b>Material - Total</b>							(\$13,239.20)						
				MaterialCredit		2	Sep 13, 2024	SYSTEM	\$6,619.60								
						3	Sep 30, 2024	SYSTEM	\$6,619.60								
				<b>- Total</b>							\$13,239.20						
				<b>MaterialCredit - Total</b>							\$13,239.20						
<b>0200 - Total</b>								\$0.00									
0210	MISC. TRAFFIC CONTROL DEVICES	Material			1	Aug 30, 2024	SYSTEM	(\$165.48)									
				2	Sep 13, 2024	SYSTEM	(\$165.48)										



## Line Item Adjustments by Estimate

Dec 18, 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	Material			2024						
			<b>- Total</b>							(\$330.96)		
			<b>Material - Total</b>							(\$330.96)		
			MaterialCredit		2	Sep 13, 2024	SYSTEM	\$165.48				
					3	Sep 30, 2024	SYSTEM	\$165.48				
			<b>- Total</b>							\$330.96		
			<b>MaterialCredit - Total</b>							\$330.96		
			<b>0210 - Total</b>							\$0.00		
			J2P3395	0260	24 IN. PIPE CULVERT GROUP B	Material		4	Oct 16, 2024	SYSTEM	(\$1,182.00)	
						<b>- Total</b>						
<b>Material - Total</b>							(\$1,182.00)					
MaterialCredit		5				Oct 31, 2024	SYSTEM	\$1,182.00				
<b>- Total</b>							\$1,182.00					
<b>MaterialCredit - Total</b>							\$1,182.00					
<b>0260 - Total</b>							\$0.00					
J2P3395	0270	15 IN. PIPE CULVERT GROUP C	Material		4	Oct 16, 2024	SYSTEM	(\$517.60)				
			<b>- Total</b>							(\$517.60)		
			<b>Material - Total</b>							(\$517.60)		
			MaterialCredit		5	Oct 31, 2024	SYSTEM	\$517.60				
			<b>- Total</b>							\$517.60		
			<b>MaterialCredit - Total</b>							\$517.60		
<b>0270 - Total</b>							\$0.00					
J2P3395	0280	18 IN. PIPE CULVERT GROUP C	Material		4	Oct 16, 2024	SYSTEM	(\$2,250.30)				
			<b>- Total</b>							(\$2,250.30)		
			<b>Material - Total</b>							(\$2,250.30)		
			MaterialCredit		5	Oct 31, 2024	SYSTEM	\$2,250.30				
			<b>- Total</b>							\$2,250.30		
			<b>MaterialCredit - Total</b>							\$2,250.30		
<b>0280 - Total</b>							\$0.00					
J2P3395	0290	18 IN. GROUP C FLARED END SEC	Material		4	Oct 16, 2024	SYSTEM	(\$1,504.74)				
			<b>- Total</b>							(\$1,504.74)		
			<b>Material - Total</b>							(\$1,504.74)		
			MaterialCredit		5	Oct 31, 2024	SYSTEM	\$1,504.74				
			<b>- Total</b>							\$1,504.74		
			<b>MaterialCredit - Total</b>							\$1,504.74		
<b>0290 - Total</b>							\$0.00					
J2P3395	0300	TURF TYPE TALL FESCUE SODDING	Material		8	Dec 13, 2024	SYSTEM	(\$16,316.94)				
			<b>- Total</b>							(\$16,316.94)		
			<b>Material - Total</b>							(\$16,316.94)		
<b>0300 - Total</b>							(\$16,316.94)					
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>							(\$3,001.52)		



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3395	0310	ALTERNATE DITCH CHECK	<b>Material - Total</b>							<b>(\$3,001.52)</b>			
			MaterialCredit		4	Oct 16, 2024	SYSTEM	\$1,500.76					
					5	Oct 31, 2024	SYSTEM	\$1,500.76					
					<b>- Total</b>						<b>\$3,001.52</b>		
				<b>MaterialCredit - Total</b>						<b>\$3,001.52</b>			
			<b>0310 - Total</b>								<b>\$0.00</b>		
			0340	2.5 IN. PSST POST - 12 GA.	Material		7	Dec 1, 2024	SYSTEM	(\$4,766.40)			
							8	Dec 13, 2024	SYSTEM	(\$4,766.40)			
						<b>- Total</b>						<b>(\$9,532.80)</b>	
					<b>Material - Total</b>						<b>(\$9,532.80)</b>		
	MaterialCredit				8	Dec 13, 2024	SYSTEM	\$4,766.40					
		<b>- Total</b>						<b>\$4,766.40</b>					
	<b>MaterialCredit - Total</b>						<b>\$4,766.40</b>						
	<b>0340 - Total</b>								<b>(\$4,766.40)</b>				
	0350	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.			Material		7	Dec 1, 2024	SYSTEM	(\$2,647.86)			
							8	Dec 13, 2024	SYSTEM	(\$2,647.86)			
				<b>- Total</b>						<b>(\$5,295.72)</b>			
			<b>Material - Total</b>						<b>(\$5,295.72)</b>				
			MaterialCredit		8	Dec 13, 2024	SYSTEM	\$2,647.86					
				<b>- Total</b>						<b>\$2,647.86</b>			
<b>MaterialCredit - Total</b>						<b>\$2,647.86</b>							
<b>0350 - Total</b>								<b>(\$2,647.86)</b>					
<b>J2P3395 - Total</b>								<b>(\$23,918.43)</b>					
<b>Overall - Total</b>								<b>(\$23,918.43)</b>					



### Contract Adjustments for Contract - 240315-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P3395	Liquidated Damage		(\$3,000.00)	100	Dec 13, 2024	flynns1	System calculated liquidated damage adjustment basis was '3000.00'
<b>8 - Total</b>					<b>(\$3,000.00)</b>			
<b>Overall - Total</b>					<b>(\$3,000.00)</b>			