



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 240315-B01 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> December 14, 2024 <b>Pay Period End</b> January 1, 2025	<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
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
January 6, 2025	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	December 11, 2024	84.51%

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. 9			
	This Estimate	Previous	To Date
240315-B01			
Total Posted Items Pay	\$11,226.79	\$318,900.92	\$330,127.71
Gross Item Adjustments	\$5,927.50	(\$23,918.43)	(\$17,990.93)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$3,000.00	(\$3,000.00)	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$20,154.29</b>	\$291,982.49	\$312,136.78

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3395	0040	2079903	MISC.ADA LINEAR GRADING, CLASS 1	LF	\$10.580	144.07	\$1,524.26
	0100	6081012	TRUNCATED DOMES	SQFT	\$26.660	50.4	\$1,343.66
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$105.280	67.77	\$7,134.83
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$8.830	36.8	\$324.94
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$24.270	20	\$485.40
	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$82.740	5	\$413.70
<b>Project J2P3395 - Total</b>							<b>\$11,226.79</b>
<b>Overall - Total</b>							<b>\$11,226.79</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6543		baxtem1	This is to correct the system generated liquid damages which will be corrected on change order # 2.	10	\$250.00	\$2,500.00
6500		System	System calculated liquidated damage adjustment basis was '2500.00'	2	\$250.00	\$500.00
<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**



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

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<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 240315-B01 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> December 14, 2024 <b>Pay Period End</b> January 1, 2025	<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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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3395	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	67.77	(\$0.24)	(\$16.18)
	0120	PAVED APPROACH, 8 IN.	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-14	\$105.04	(\$1,470.58)
	0300	TURF TYPE TALL FESCUE SODDING	MaterialCredit			102	\$159.97	\$16,316.94
	0300	TURF TYPE TALL FESCUE SODDING	Material			-102	\$159.97	(\$16,316.94)
	0340	2.5 IN. PSST POST - 12 GA.	MaterialCredit			96	\$49.65	\$4,766.40
	0350	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			6	\$441.31	\$2,647.86
<b>Total</b>								<b>\$5,927.50</b>



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

Report Generated on January 7, 2025

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>	\$11,226.79	\$318,900.92	\$330,127.71
	<b>Gross Item Adjustments</b>	\$5,927.50	(\$23,918.43)	(\$17,990.93)
	<b>Gross Item Pay</b>	<b>\$17,154.29</b>	<b>\$294,982.49</b>	<b>\$312,136.78</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	(\$3,000.00)	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 7, 2025

## 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: Item Overrun: Contract 240315-B01, Contract Project J2P3395, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6085008, Minor Item.	Change order required	flynns1	Acknowledged



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

Report Generated on January 7, 2025

**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	1,644.00	\$10.58	\$17,393.52	
		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	111.00	\$26.66	\$2,959.26	
		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	516.50	\$105.28	\$54,377.12	
		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	102.00	\$8.83	\$900.66	
		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	40.00	\$24.27	\$970.80	
		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	11.00	\$82.74	\$910.14	
		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	
		<b>Project J2P3395 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$330,127.69</b>
		<b>240315-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$330,127.69</b>



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

Report Generated on January 7, 2025

**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
0040	2079903	MISC. GRADING	12/24/24	12/30/24	144.07	LF	ELSBERRY STA 221+47.31 TO STA 222+63.73 & STA 564+56.96 TO STA 564+78.07	.1		.1		
0100	6081012	TRUNCATED DOMES	12/24/24	12/30/24	50.40	SQFT	ELSBERRY STA 216+65.94 TO STA 216+74.59, STA 217+03.38 TO STA 217+17.07 STA 219+62.80 TO STA 219+78.08, STA 220+04.11 TO STA 220+58.88 & STA 222+63.73 TO STA 222+71.90	.1		.1		
0120	6085008	PAVED APPROACH, 8 IN.	12/24/24	12/30/24	67.77	SQYD	ELSBERRY 8 INCH PAVEED APPROACH STA 220+96.28 14.00 square yards (overrun )	.1		.1		
0170	6161005	CONSTRUCTION SIGNS	12/24/24	12/30/24	36.80	SQFT	Correct total quantity's used Sidewalk Closed 2 EOLIA 4 PAYNESVILLE 5 EL SBERRY	.1		.1		
0190	6161025	CHANNELIZER (TRIM LINE)	12/24/24	12/30/24	20.00	EA	ELSBERRY	.1		.1		
0210	6169902	MISC. TRAFFIC CONTROL DEVICES	12/24/24	12/30/24	5.00	EA	ADA COMPLIANT MOVERABLE BARRICADE 2 EOLIA 4 PAYNESVILLE 5 EL SBERRY	.1		.1		

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2025

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)					
				<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 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)		
								<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,	SYSTEM	(\$266.60)					



## Line Item Adjustments by Estimate

Jan 7, 2025

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				
		Overrun	Overrun	9	Jan 2, 2025	SYSTEM	(\$1,470.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				Overrun - Total				(\$1,470.58)			
			Overrun - Total				(\$1,470.58)				
		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			
				9	Jan 2, 2025	SYSTEM	(\$16.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total				(\$120.54)					
Price FUEL - Total				(\$120.54)							





## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3395	<b>0120 - Total</b>								<b>(\$1,591.12)</b>					
	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)						
	<b>- Total</b>								<b>(\$51,298.80)</b>					
	<b>Material - Total</b>								<b>(\$51,298.80)</b>					
	MaterialCredit					4	Oct 16, 2024	SYSTEM	\$20,086.97					
	MaterialCredit					5	Oct 31, 2024	SYSTEM	\$31,211.83					
	<b>- Total</b>								<b>\$51,298.80</b>					
	<b>MaterialCredit - Total</b>								<b>\$51,298.80</b>					
	<b>0130 - Total</b>								<b>\$0.00</b>					
	0170	CONSTRUCTION SIGNS	Material		1	Aug 30, 2024	SYSTEM	(\$63.58)						
					2	Sep 13, 2024	SYSTEM	(\$540.40)						
					<b>- Total</b>								<b>(\$603.98)</b>	
					<b>Material - Total</b>								<b>(\$603.98)</b>	
					MaterialCredit					2	Sep 13, 2024	SYSTEM	\$63.58	
					MaterialCredit					3	Sep 30, 2024	SYSTEM	\$540.40	
	<b>- Total</b>								<b>\$603.98</b>					
	<b>MaterialCredit - Total</b>								<b>\$603.98</b>					
	<b>0170 - Total</b>								<b>\$0.00</b>					
	0180	ADVANCED WARNING RAIL SYSTEM	Material		1	Aug 30, 2024	SYSTEM	(\$99.30)						
					2	Sep 13, 2024	SYSTEM	(\$99.30)						
					<b>- Total</b>								<b>(\$198.60)</b>	
					<b>Material - Total</b>								<b>(\$198.60)</b>	
					MaterialCredit					2	Sep 13, 2024	SYSTEM	\$99.30	
					MaterialCredit					3	Sep 30, 2024	SYSTEM	\$99.30	
	<b>- Total</b>								<b>\$198.60</b>					
<b>MaterialCredit - Total</b>								<b>\$198.60</b>						
<b>0180 - Total</b>								<b>\$0.00</b>						
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						
MaterialCredit					3	Sep 30, 2024	SYSTEM	\$6,619.60						



## Line Item Adjustments by Estimate

Jan 7, 2025

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/	MaterialCredit	- 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, 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			
0300	TURF TYPE TALL FESCUE SODDING	Material			8	Dec 13, 2024	SYSTEM	(\$16,316.94)			
					9	Jan 2, 2025	SYSTEM	(\$16,316.94)			



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3395	0300	TURF TYPE TALL FESCUE SODDING	Material	<b>- Total</b>					(\$32,633.88)			
			<b>Material - Total</b>							(\$32,633.88)		
			MaterialCredit		9	Jan 2, 2025	SYSTEM	\$16,316.94				
			<b>- Total</b>							\$16,316.94		
			<b>MaterialCredit - Total</b>							\$16,316.94		
	<b>0300 - Total</b>								(\$16,316.94)			
	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)		
			<b>Material - Total</b>							(\$3,001.52)		
			MaterialCredit		4	Oct 16, 2024	SYSTEM	\$1,500.76				
					5	Oct 31, 2024	SYSTEM	\$1,500.76				
			<b>- Total</b>							\$3,001.52		
			<b>MaterialCredit - Total</b>							\$3,001.52		
			<b>0310 - Total</b>								\$0.00	
			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>								(\$9,532.80)			
	<b>Material - Total</b>								(\$9,532.80)			
	MaterialCredit				8	Dec 13, 2024	SYSTEM	\$4,766.40				
					9	Jan 2, 2025	SYSTEM	\$4,766.40				
	<b>- Total</b>								\$9,532.80			
	<b>MaterialCredit - Total</b>								\$9,532.80			
	<b>0340 - Total</b>								\$0.00			
	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>							(\$5,295.72)					
<b>Material - Total</b>							(\$5,295.72)					
MaterialCredit				8	Dec 13, 2024	SYSTEM	\$2,647.86					
				9	Jan 2, 2025	SYSTEM	\$2,647.86					
<b>- Total</b>							\$5,295.72					
<b>MaterialCredit - Total</b>							\$5,295.72					
<b>0350 - Total</b>								\$0.00				
<b>J2P3395 - Total</b>								(\$17,990.93)				
<b>Overall - Total</b>								(\$17,990.93)				



**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>			
9	J2P3395	Liquidated Damage		\$500.00	100	Jan 2, 2025	flynns1	System calculated liquidated damage adjustment basis was '2500.00'
		Liquidated Damage		\$2,500.00	100	Jan 2, 2025	baxtem1	This is to correct the system generated liquid damages which will be corrected on change order # 2.
<b>9 - Total</b>					<b>\$3,000.00</b>			
<b>Overall - Total</b>					<b>\$0.00</b>			