



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 38	Contract ID 211217-B01	Pay Period Start September 16, 2023	Original Contract Amount \$8,555,449.59
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End September 30, 2023	Net Change Order Amount \$960,016.57
			Current Contract Amount \$9,515,466.16

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrunt1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 3, 2023	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
November 1, 2022	November 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 38			
	This Estimate	Previous	To Date
211217-B01			
Total Posted Items Pay	\$11,145.64	\$9,504,320.54	\$9,515,466.18
Gross Item Adjustments	\$0.00	\$569,104.30	\$569,104.30
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:	\$11,145.64	\$10,073,424.84	\$10,084,570.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3211	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$8.250	485	\$4,001.25
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$24.000	135	\$3,240.00
	5003	1099901		LS	\$2,326.390	1	\$2,326.39
Project J2P3211 - Total							\$9,567.64
J2P3218	0470	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	157	\$1,256.00
	0500	6161030	TYPE III MOVEABLE BARRICADE	EA	\$161.000	2	\$322.00
Project J2P3218 - Total							\$1,578.00
Overall - Total							\$11,145.64

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3211	FAF 79-1(77)	Resurface, curve treatments, and Guardrail	79	PIKE	from Routes E and N to 0.8 Mile South of Route 54 East Junction in Louisiana
J2P3218	FAF 54-4(60)	ADA improvement	54, 79	PIKE	from Dougherty Pike to 4th Street and Noyes Street to South Carolina Street in Louisiana
J2P3346	FAF 79-1(79)	Adding Shoulders	54, 79	PIKE	from Routes E and N to 0.1 Mile North of Route 54 near Louisiana

Totals by Job Numbers				
J2P3211		This Estimate	Previous	To Date
	Posted Item Pay	\$9,567.64	\$4,717,523.54	\$4,727,091.18
	Gross Item Adjustments	\$0.00	\$486,644.18	\$486,644.18
	Gross Item Pay	\$9,567.64	\$5,204,167.72	\$5,213,735.36
	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	\$5,098.50	\$5,098.50
J2P3218		This Estimate	Previous	To Date
	Posted Item Pay	\$1,578.00	\$946,868.86	\$948,446.86
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,578.00	\$946,868.86	\$948,446.86
	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	\$1,143.30	\$1,143.30
J2P3346		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,839,928.14	\$3,839,928.14
	Gross Item Adjustments	\$0.00	\$82,460.12	\$82,460.12
	Gross Item Pay	\$0.00	\$3,922,388.26	\$3,922,388.26
	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	(\$6,241.80)	(\$6,241.80)



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

Report Generated on October 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 4, 2023

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)
211217-B01	J2P3211	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	64.70	0.00	64.70	TONS	64.70	\$112.00	\$7,246.40
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	94.00	0.00	94.00	TONS	94.00	\$176.00	\$16,544.00
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	34,370.20	843.40	35,213.60	TONS	35,213.60	\$77.15	\$2,716,729.24
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,230.50	16.80	1,247.30	TONS	1,247.30	\$122.00	\$152,170.60
		0001	0050	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLG MIX)	1,821.50	-45.30	1,776.20	TONS	1,776.20	\$116.00	\$206,039.20
		0001	0060	4071007	TACK COAT - LOW OR NON-TRACKING	35,230.00	-9,427.00	25,803.00	GAL	25,803.00	\$3.85	\$99,341.55
		0001	0070	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	17,998.00	0.00	17,998.00	SQYD	17,998.00	\$22.60	\$406,754.80
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	355.60	34.40	390.00	SQYD	390.00	\$291.00	\$113,490.00
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	3.00	39.00	SQYD	39.00	\$1.20	\$46.80
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	36.00	3.00	39.00	SQYD	39.00	\$1.20	\$46.80
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,320.00	-278.00	1,042.00	LF	1,042.00	\$4.25	\$4,428.50
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	820.00	-250.00	570.00	EA	570.00	\$5.90	\$3,363.00
		0001	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	10.00	30.00	EA	30.00	\$20.00	\$600.00
		0001	0150	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	15.00	0.00	15.00	EA	15.00	\$5.00	\$75.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,108.00	-404.00	1,704.00	SQFT	1,704.00	\$8.25	\$14,058.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$24.00	\$4,800.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,075.00	\$6,150.00
		0001	0190	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$217,000.69	\$0.00
		0001	0191	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$184,117.69	\$184,117.69
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	138.00	25.00	163.00	LF	163.00	\$21.50	\$3,504.50
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$324.00	\$648.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$485.00	\$485.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,510.00	\$3,020.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,133.00	0.00	245,133.00	LF	245,133.00	\$0.13	\$31,867.29
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,781.00	0.00	191,781.00	LF	191,781.00	\$0.13	\$24,931.53
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	28,656.00	0.00	28,656.00	SQYD	28,656.00	\$2.60	\$74,505.60
		0001	0270	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	34,799.00	0.00	34,799.00	SQYD	34,799.00	\$4.20	\$146,155.80
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,785.00	0.00	3,785.00	SQYD	3,785.00	\$10.00	\$37,850.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,179.10	-1,018.80	1,160.30	STA	1,160.30	\$14.40	\$16,708.32
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$32,883.00	\$32,883.00
		0001	5002	4019901	MISC.Asphalt pavement repairs	0.00	1.00	1.00	LS	1.00	\$414,304.16	\$414,304.16
		0001	5003	1099901		0.00	1.00	1.00	LS	1.00	\$2,326.39	\$2,326.39
Project J2P3211 - Total Value Posted to Date as of Report Generated Date												\$4,727,091.17
J2P3218	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$161,000.00	\$161,000.00	
		0310	2035500	EMBANKMENT IN PLACE	55.00	0.00	55.00	CUYD	55.00	\$129.50	\$7,122.50	
		0320	2063300	CLASS 4 EXCAVATION	29.00	0.00	29.00	CUYD	29.00	\$80.95	\$2,347.55	
		0330	2071000	LINEAR GRADING CLASS 1	30.80	0.00	30.80	STA	30.80	\$1,565.00	\$48,202.00	
		0340	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,841.00	0.00	2,841.00	SQYD	2,841.00	\$14.00	\$39,774.00	
		0350	6081010	CONCRETE CURB RAMP	313.40	0.00	313.40	SQYD	313.40	\$215.00	\$67,381.00	
		0360	6081012	TRUNCATED DOMES	554.00	0.00	554.00	SQFT	554.00	\$48.50	\$26,869.00	
		0370	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	58.00	0.00	58.00	LF	58.00	\$269.00	\$15,602.00	
		0380	6085007	PAVED APPROACH, 7 IN.	109.20	0.00	109.20	SQYD	109.20	\$94.00	\$10,264.80	



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

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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)		
211217-B01	J2P3218	0001	0390	6085008	PAVED APPROACH, 8 IN.	734.60	0.70	735.30	SQYD	735.30	\$96.00	\$70,588.80		
		0001	0400	6086004	CONCRETE SIDEWALK, 4 IN.	334.40	3.00	337.40	SQYD	337.40	\$76.00	\$25,642.40		
		0001	0410	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 IN.	1,746.30	0.00	1,746.30	SQYD	1,746.30	\$91.00	\$158,913.30		
		0001	0420	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 IN.	35.10	0.00	35.10	SQYD	35.10	\$102.00	\$3,580.20		
		0001	0430	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	193.00	0.00	193.00	LF	193.00	\$54.00	\$10,422.00		
		0001	0440	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	328.00	0.00	328.00	LF	328.00	\$86.00	\$28,208.00		
		0001	0450	6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	895.00	0.00	895.00	LF	895.00	\$41.00	\$36,695.00		
		0001	0460	6099903	MISC.MODIFIED CONCRETE CURB (OVER 6 IN. HEIGHT) - TYPE S	35.00	0.00	35.00	LF	35.00	\$102.50	\$3,587.50		
		0001	0470	6161005	CONSTRUCTION SIGNS	661.00	-216.00	445.00	SQFT	445.00	\$8.00	\$3,560.00		
		0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	0.00	1.00	EA	1.00	\$48.50	\$48.50		
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$23.75	\$2,137.50		
		0001	0500	6161030	TYPE III MOVEABLE BARRICADE	24.00	-14.00	10.00	EA	10.00	\$161.00	\$1,610.00		
		0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,022.00	\$6,044.00		
		0001	0520	6169902	MISC.DETECTABLE PEDESTRIAN BARRIER	20.00	-6.00	14.00	EA	14.00	\$215.00	\$3,010.00		
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$137,400.01	\$137,400.01		
		0001	0540	6209903	MISC.PAINT CURB YELLOW	424.00	0.00	424.00	LF	424.00	\$10.50	\$4,452.00		
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.10	\$1.10		
		0001	0560	7032009	CLASS B CONCRETE (RETAINING WALLS)	6.70	0.00	6.70	CUYD	6.70	\$2,160.00	\$14,472.00		
		0001	0570	7101000	REINFORCING STEEL (EPOXY COATED)	570.00	0.00	570.00	LB	570.00	\$13.00	\$7,410.00		
		0001	0580	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,022.00	\$3,022.00		
		0001	0590	7250315A	15 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$485.00	\$3,395.00		
		0001	0600	8059901	MISC.SEEDING & MULCHING	1.00	0.00	1.00	LS	1.00	\$2,160.00	\$2,160.00		
		0001	0610	8061006	ALTERNATE DITCH CHECK	206.00	-26.00	180.00	LF	180.00	\$7.50	\$1,350.00		
		0001	0620	8061007A	CURB INLET CHECK	46.00	-39.00	7.00	EA	7.00	\$120.00	\$840.00		
		0001	0630	8061016	SEDIMENT REMOVAL	84.00	-84.00	0.00	CUYD	0.00	\$27.00	\$0.00		
		0001	0640	8061019	SILT FENCE	2,068.00	-293.00	1,775.00	LF	1,775.00	\$2.70	\$4,792.50		
		0001	0650	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,618.00	\$0.00		
		0040	0660	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	-0.40	3.90	CUYD	3.90	\$1,130.00	\$4,407.00		
		0040	0670	9031210	STRUCTURAL STEEL POSTS	130.00	0.00	130.00	LB	130.00	\$30.75	\$3,997.50		
		0040	0680	9031220	PIPE POSTS	370.00	0.00	370.00	LB	370.00	\$30.75	\$11,377.50		
		0040	0690	9031270A	2 IN. PSST POST - 12 GA.	208.00	0.00	208.00	LF	208.00	\$28.00	\$5,824.00		
		0040	0700	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	39.00	0.00	39.00	LF	39.00	\$29.00	\$1,131.00		
		0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	208.00	-16.00	192.00	LF	192.00	\$30.50	\$5,856.00		
		0040	0720	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	39.00	-3.00	36.00	LF	36.00	\$88.40	\$3,182.40		
		0040	0730	9035004A	SH-FLAT SHEET	15.00	3.00	18.00	SQFT	18.00	\$42.60	\$766.80		
		Project J2P3218 - Total Value Posted to Date as of Report Generated Date												\$948,446.86
		J2P3346	0001	0740	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$94,300.00	\$94,300.00	
				0750	2129909	MISC.SHOULDER GRADING	2,337.70	0.00	2,337.70	STA	2,337.70	\$175.00	\$409,097.50	
				0760	2153000	SHAPING SLOPES, CLASS III	111.00	0.00	111.00	100F	111.00	\$912.00	\$101,232.00	
				0770	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	71,938.00	-11,615.00	60,323.00	SQYD	60,323.00	\$6.95	\$419,244.85	
				0780	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,604.90	2,457.40	7,062.30	TONS	7,062.30	\$30.70	\$216,812.61	
				0790	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	7,987.50	-393.00	7,594.50	TONS	7,594.50	\$78.25	\$594,269.62	
				0800	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	307.60	-307.60	0.00	TONS	0.00	\$88.15	\$0.00	
				0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
0811	6181000			MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$16,500.00	\$16,500.00			
0010	0840			6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	21,088.00	-38.00	21,050.00	LF	21,050.00	\$38.00	\$799,900.00		



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

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211217-B01	J2P3346	0010	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	20.00	\$3,885.00	\$77,700.00
		0010	0860	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	143.00	0.00	143.00	EA	143.00	\$3,450.00	\$493,350.00
		0010	5301	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	1.00	\$5,355.00	\$5,355.00
		0001	5302	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	17,905.00	17,905.00	SQYD	17,905.00	\$14.20	\$254,251.00
		0001	5303	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	4,002.60	4,002.60	TONS	4,002.60	\$82.90	\$331,815.54
Project J2P3346 - Total Value Posted to Date as of Report Generated Date												\$3,839,928.12
211217-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$9,515,466.16



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

Report Generated on October 4, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J2P3211

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
0160	6161005	CONSTRUCTION SIGNS	9/29/23	9/29/23	485.00	SQFT		0				
0170	6161025	CHANNELIZER (TRIM LINE)	9/29/23	9/29/23	135.00	EA		0				
5003	1099901	MISC.	9/29/23	9/29/23	1.00	LS		12				

Project: J2P3218

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
0470	6161005	CONSTRUCTION SIGNS	9/29/23	9/29/23	157.00	SQFT		0				
0500	6161030	TYPE III MOVEABLE BARRICADE	9/29/23	9/29/23	2.00	EA		0				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2P3211	0160	March 31, 2022	224	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.795		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		19.155		1.00	16		16	
				CONST-5 96x48 32.00 POINT OF PRESENCE		9.429		1.00	32		32	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		9.338		1.00	12		12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		22.863		1.00	16		16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		27.258		1.00	16		16	
				CONST-5 96x48 32.00 POINT OF PRESENCE		34.363		1.00	32		32	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		34.560		1.00	12		12	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		34.670		1.00	10		10	
				GO20-2 48x24 8.00 END ROAD WORK		34.670		1.00	8		8	
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		34.769		1.00	18		18	
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		9.114		1.00	18		18	
	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		9.219		1.00	10		10				
	GO20-2 48x24 8.00 END ROAD WORK		9.219		1.00	8		8				
	April 21, 2022	192	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		20.374,23.585,12.256,13.129	rt. 79	4.00	16		64		
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.274,23.685,12.156,13.229	rt.79	4.00	16		64		
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		20.474,23.485,12.356,13.029	rt. 79	4.00	16		64		
	July 13, 2022	521	WO8-11 48x48 16.00 UNEVEN LANES		23.286		1.00	16.00		16.00		
			GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		23.335		1.00	1.50		1.50		
			GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		23.425		1.00	1.50		1.50		
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		23.554		1.00	16.00		16.00		
			WO8-12 48x48 16.00 NO CENTER LINE		23.823		1.00	16.00		16.00		
			GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		24.210		1.00	1.50		1.50		
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		24.210		1.00	16.00		16.00		
WO8-11 48x48 16.00 UNEVEN LANES				24.382		1.00	16.00		16.00			
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				24.460		1.00	16.00		16.00			
GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW				24.582		1.00	1.50		1.50			
GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW				24.990		1.00	1.50		1.50			
GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW				25.060		1.00	1.50		1.50			
WO8-11 48x48 16.00 UNEVEN LANES		25.25		1.00	16.00		16.00					
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		25.585		1.00	16.00		16.00					
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		25.87		1.00	16.00		16.00					
WO8-12 48x48 16.00 NO CENTER LINE		25.923		1.00	16.00		16.00					
WO8-11 48x48 16.00 UNEVEN LANES		26.27		1.00	16.00		16.00					
WO8-11 48x48 16.00 UNEVEN LANES		26.270		1.00	16.00		16.00					
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		26.685		1.00	16.00		16.00					
WO8-11 48x48 16.00 UNEVEN LANES		27.280		1.00	16.00		16.00					
WO8-11 48x48 16.00 UNEVEN LANES		27.290		1.00	16.00		16.00					
WO8-12 48x48 16.00 NO CENTER LINE		27.937		1.00	16.00		16.00					
WO8-11 48x48 16.00 UNEVEN LANES		28.350		1.00	16.00		16.00					



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

Report Generated on October 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J2P3211	0160	July 13, 2022	521	LANES										
				WO8-11 LANES	48x48	16.00	UNEVEN	29.37		1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	29.950		1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00	UNEVEN	30.35		1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00	UNEVEN	31.35		1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	31.935		1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00	UNEVEN	32.90		1.00	16.00			16.00
		WO8-12 LINE	48x48	16.00	NO CENTER	33.000		1.00	16.00			16.00		
		August 8, 2022	181	WO8-12 LINE	48x48	16.00	NO CENTER	13.727		1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	11.594		1.00	16.00			16.00
				G020-4 FOLLOW ME	36x18	4.50	PILOT CAR	9.540		1.00	4.50			4.50
				WO8-12 LINE	48x48	16.00	NO CENTER	9.540		1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	19.600		1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	17.780		1.00	16.00			16.00
	WO8-12 LINE			48x48	16.00	NO CENTER	15.840		1.00	16.00			16.00	
	September 26, 2022	96	WO8-12 LINE	48x48	16.00	NO CENTER	15.669		1.00	16.00			16.00	
			WO8-1	48x48	16.00	BUMP	18.633		1.00	16.00			16.00	
			WO8-1	48x48	16.00	BUMP	19.044		1.00	16.00			16.00	
			WO8-1	48x48	16.00	BUMP	18.936		1.00	16.00			16.00	
			WO8-1	48x48	16.00	BUMP	18.884		1.00	16.00			16.00	
			WO8-1	48x48	16.00	BUMP	18.860		1.00	16.00			16.00	
			WO8-1	48x48	16.00	BUMP	18.714		1.00	16.00			16.00	
	0160 - Total												1021.5	
	J2P3218	0470	March 31, 2022	32	WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00	620+40		1.00	16		16	
					WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00	644+15		1.00	16		16	
			April 6, 2022	20	R9-9 CLOSED	24x12	2.00	SIDEWALK	638+44	NW quad fourth st	1.00	2		2
					WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00	643+50	rt. 54 left	1.00	16		16	
			April 12, 2022	24	R9-9 CLOSED	24x12	2.00	SIDEWALK	638+44	NW quad fourth st.	1.00	2		2
R9-9 CLOSED					24x12	2.00	SIDEWALK	638+44	rt. 54 llt. 4th st	1.00	2		2	
R9-9 CLOSED					24x12	2.00	SIDEWALK	634+40	rt. 54 wehrman st	1.00	2		2	
R9-9 CLOSED					24x12	2.00	SIDEWALK	633+20	rt. 54 cemetery st left	2.00	2		4	
R9-9 CLOSED					24x12	2.00	SIDEWALK	634+57	rt. 54 entrance left	2.00	2		4	
April 21, 2022			26	R11-2 CLOSED	48x30	10.00	ROAD	634+40	rt. 79	1.00	10		10	
				WO20-3 CLOSED AHEAD	48x48	16.00	ROAD	634+40	rt. 79	1.00	16		16	
July 14, 2022			53	R1-1	48x48	13.25	STOP	21+81		1.00	13.25		13.25	
				R1-1	48x48	13.25	STOP	21+76		1.00	13.25		13.25	
				R1-1	48x48	13.25	STOP	24+30		1.00	13.25		13.25	
		R1-1		48x48	13.25	STOP	25+30		1.00	13.25		13.25		
July 29, 2022		133	R1-1	48x48	13.25	STOP	22+10		1.00	13.25		13.25		
			R1-1	48x48	13.25	STOP	24+50		1.00	13.25		13.25		
			R1-1	48x48	13.25	STOP	25+30		1.00	13.25		13.25		
			WO21-5 WORK AHEAD	48x48	16.00	SHOULDER	27+10		1.00	16.00		16.00		
			WO20-3 CLOSED AHEAD	48x48	16.00	ROAD	629+51		1.00	16.00		16.00		
			WO20-3 CLOSED AHEAD	48x48	16.00	ROAD	638+55		1.00	16.00		16.00		
			WO21-5 WORK AHEAD	48x48	16.00	SHOULDER	640+50		1.00	16.00		16.00		
			WO21-5 WORK AHEAD	48x48	16.00	SHOULDER	7+50		1.00	16.00		16.00		
0470 - Total												266.75		



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 211217-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3211	0010	MISC. AGGREGATE FOR BASE	Other Item Adjustment	OTHR	13	Sep 16, 2022	shrumt1	(\$192.11)	Deduction for moisture in the base rock		
								OTHR - Total		(\$192.11)	
								Other Item Adjustment - Total		(\$192.11)	
	0010 - Total								(\$192.11)		
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	OTHR	13	Sep 16, 2022	shrumt1	(\$438.61)	Deduction for moisture in the base rock 4.7% moisture		
								OTHR - Total		(\$438.61)	
								Other Item Adjustment - Total		(\$438.61)	
	0020 - Total								(\$438.61)		
	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile			8	Jul 1, 2022	SYSTEM	(\$160,530.19)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		(\$160,530.19)					
				Construction Stockpile - Total		(\$160,530.19)					
		Construction Stockpile STMI			6	Jun 2, 2022	SYSTEM	\$160,530.19	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total		\$160,530.19						
			Construction Stockpile STMI - Total		\$160,530.19						
		Material			9	Jul 18, 2022	SYSTEM	\$839,808.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Jul 18, 2022	SYSTEM	(\$839,808.61)			
					10	Aug 2, 2022	SYSTEM	\$496,984.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Aug 2, 2022	SYSTEM	(\$496,984.87)			
					11	Aug 16, 2022	SYSTEM	\$28,560.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Aug 16, 2022	SYSTEM	(\$28,560.93)			
		- Total		\$0.00							
		Material - Total		\$0.00							
		Other Item Adjustment	ACAD			8	Jul 1, 2022	shrumt1	\$27,459.74	asphalt price index for 6-27 through 6-29	
						9	Jul 18, 2022	shrumt1	\$76,676.17	Asphalt price index for 7-5 through 7-15	
						10	Aug 2, 2022	shrumt1	\$123,870.60	asphalt price index for 7-16 - 8-1	
11						Aug 16, 2022	shrumt1	\$170,124.70	august2 - 15		
12						Sep 2, 2022	shrumt1	\$1,800.95	asphalt price index for using sp125 for entrances 8-24 and 8-31		
13						Sep 16, 2022	shrumt1	\$9,630.39	Asphalt price index for 6-30 that was not included on the asphalt price index sheet at that time		
ACAD - Total						\$409,562.55					
OTHR					16	Nov 2, 2022	shrumt1	\$47,796.97	This adjustment is for the IRI smoothness bonus		
					OTHR - Total		\$47,796.97				
Other Item Adjustment - Total		\$457,359.52									
0030 - Total								\$457,359.52			
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	12	Sep 2, 2022	shrumt1	\$11,169.57	asphalt index for sp125 8-29 and 8-30			
							ACAD - Total		\$11,169.57		
							Other Item Adjustment - Total		\$11,169.57		
0040 - Total								\$11,169.57			
0050	MISC.	Other Item	ACAD	12	Sep 2,	shrumt1	\$15,905.87	asphalt index for sp125 8-25 through 8-29			



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 211217-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3211	0050	MISC.	Adjustment			2022						
				ACAD - Total							\$15,905.87	
				Other Item Adjustment - Total							\$15,905.87	
	0050 - Total								\$15,905.87			
	0060	TACK COAT - LOW OR NON-TRACKING	Material			8	Jul 1, 2022	SYSTEM	\$11,630.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						8	Jul 1, 2022	SYSTEM	(\$11,630.85)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0060 - Total								\$0.00			
	0100	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material			4	May 2, 2022	SYSTEM	\$43.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						4	May 2, 2022	SYSTEM	(\$43.20)			
						5	May 16, 2022	SYSTEM	\$43.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						5	May 16, 2022	SYSTEM	(\$43.20)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0100 - Total								\$0.00			
	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	17	Nov 16, 2022	shrumt1	\$1,593.36			
				REFL - Total							\$1,593.36	
				Other Item Adjustment - Total							\$1,593.36	
	0240 - Total								\$1,593.36			
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	17	Nov 16, 2022	shrumt1	\$1,246.58			
				REFL - Total							\$1,246.58	
				Other Item Adjustment - Total							\$1,246.58	
0250 - Total								\$1,246.58				
J2P3211 - Total								\$486,644.18				
J2P3218	0310	EMBANKMENT IN PLACE	Material			5	May 16, 2022	SYSTEM	\$3,172.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	May 16, 2022	SYSTEM	(\$3,172.75)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0310 - Total								\$0.00			
	0340	TYPE 5 AGGREGATE FOR BASE	Material			3	Apr 18, 2022	SYSTEM	\$4,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						3	Apr 18, 2022	SYSTEM	(\$4,998.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0340 - Total								\$0.00			
0380	PAVED APPROACH, 7 IN.	Material			4	May 2, 2022	SYSTEM	\$2,397.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	May 2, 2022	SYSTEM	(\$2,397.00)				
			- Total							\$0.00		
Material - Total							\$0.00					



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 211217-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3218	0380 - Total							\$0.00	
	0410	MISC. CONCRETE	Material		3	Apr 18, 2022	SYSTEM	\$26,317.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Apr 18, 2022	SYSTEM	(\$26,317.20)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0410 - Total							\$0.00	
	0440	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		3	Apr 18, 2022	SYSTEM	\$28,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Apr 18, 2022	SYSTEM	(\$28,208.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0440 - Total							\$0.00	
	0450	MISC. PAVED DRAINAGE	Material		4	May 2, 2022	SYSTEM	\$4,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 2, 2022	SYSTEM	(\$4,264.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0450 - Total							\$0.00	
	0540	MISC. PAVEMENT MARKINGS	Material		17	Nov 16, 2022	SYSTEM	\$4,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$4,452.00)	
					18	Dec 2, 2022	SYSTEM	\$4,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$4,452.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0540 - Total							\$0.00	
J2P3218 - Total								\$0.00	
J2P3346	0770	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Jul 1, 2022	SYSTEM	\$34,124.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2022	SYSTEM	(\$34,124.50)	
					9	Jul 18, 2022	SYSTEM	\$124,710.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$124,710.80)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0770 - Total							\$0.00	
	0780	MISC. AGGREGATE FOR BASE	Material		9	Jul 18, 2022	SYSTEM	\$16,341.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$16,341.61)	
					- Total			\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	OTHR	9	Jul 18, 2022	shrumt1	(\$709.00)	moisture deduction for 7-11



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 211217-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3346	0780	MISC. AGGREGATE FOR BASE	Other Item Adjustment	OTHR	10	Aug 2, 2022	shrmt1	(\$4,724.93)	moisture deduction for 7-22 - 7-27				
					12	Sep 2, 2022	shrmt1	(\$3,975.29)	moisture deduction for 8-3 through 8-19				
					13	Sep 16, 2022	shrmt1	\$129.16	Moisture deduction added back in for this line number, to be included with line number 0010 and 0020				
					OTHR - Total							(\$9,280.06)	
					Other Item Adjustment - Total							(\$9,280.06)	
					0780 - Total							(\$9,280.06)	
					0790	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	8	Jul 1, 2022	shrmt1	\$5,867.17	asphalt price index for 6-27 through 6-29
									9	Jul 18, 2022	shrmt1	\$13,420.68	asphalt price index for 7-5 through 7-15
									10	Aug 2, 2022	shrmt1	\$43,403.20	asphalt price index for 7-16 -8-1-22
									11	Aug 16, 2022	shrmt1	\$26,449.69	august 2 - 15
	13	Sep 16, 2022	shrmt1	\$2,599.44					Asphalt price index for 6-30, which was missing on the asphalt price index sheet for that estimate period				
	ACAD - Total											\$91,740.18	
	Other Item Adjustment - Total											\$91,740.18	
	0790 - Total											\$91,740.18	
	0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile						4	May 2, 2022	SYSTEM	(\$25,154.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
									5	May 16, 2022	SYSTEM	(\$71,089.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 2, 2022	SYSTEM	(\$160,225.34)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Jun 16, 2022	SYSTEM	(\$199,051.28)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Jul 1, 2022	SYSTEM	(\$13,079.64)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$468,600.84)	
					Construction Stockpile - Total							(\$468,600.84)	
					Construction Stockpile STMI		4	May 2, 2022	SYSTEM			\$468,600.84	Payment Estimate Item Adjustment generated Stockpile Transaction
					Construction Stockpile STMI - Total							\$468,600.84	
	0840 - Total							\$0.00					
0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Aug 16, 2022	SYSTEM	(\$50,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$50,800.00)		
				Construction Stockpile - Total							(\$50,800.00)		
				Construction Stockpile STMI		4	May 2, 2022	SYSTEM			\$50,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
													- Total
Construction Stockpile STMI - Total							\$50,800.00						
0850 - Total							\$0.00						
0860	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		6	Jun 2, 2022	SYSTEM	(\$510.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$510.50)		
				Construction Stockpile - Total							(\$510.50)		
				Construction Stockpile STMI		4	May 2, 2022	SYSTEM			\$510.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
													- Total
Construction Stockpile STMI - Total							\$510.50						
0860 - Total							\$0.00						
0870	TYPE A	Construction		4	May 2,	SYSTEM	(\$16,401.40)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 211217-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3346	0870	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2022							
						5	May 16, 2022	SYSTEM	(\$57,404.91)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						6	Jun 2, 2022	SYSTEM	(\$94,308.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						7	Jun 16, 2022	SYSTEM	(\$90,207.71)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						8	Jul 1, 2022	SYSTEM	(\$2,652.93)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								(\$260,975.00)	
				Construction Stockpile - Total								(\$260,975.00)	
						Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$260,975.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total								\$260,975.00	
				Construction Stockpile STMI - Total								\$260,975.00	
				0870 - Total								\$0.00	
				J2P3346 - Total								\$82,460.12	
Overall - Total								\$569,104.30					



Contract Adjustments for Contract - 211217-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J2P3211	Other Contract Adjustment		\$77,574.45	50.21000000	Aug 2, 2022	lincom	This contract adjustment is to pay for the mix that has been placed for patching Rte. 79 in Pike Co. The existing roadway did not hold up to the construction traffic and several spots needed to be milled out and patched prior to paving. When completed the contractor will give us a price for the equipment and labor also, and a change order will be drafted to capture these expenses. When that change order is approved, this contract adjustment will be removed and paid for under the contingent item associated with this work.
	J2P3218	Other Contract Adjustment		\$17,381.25	11.25000000	Aug 2, 2022	lincom	This contract adjustment is to pay for the mix that has been placed for patching Rte. 79 in Pike Co. The existing roadway did not hold up to the construction traffic and several spots needed to be milled out and patched prior to paving. When completed the contractor will give us a price for the equipment and labor also, and a change order will be drafted to capture these expenses. When that change order is approved, this contract adjustment will be removed and paid for under the contingent item associated with this work.
	J2P3346	Other Contract Adjustment		\$59,544.30	38.54000000	Aug 2, 2022	lincom	This contract adjustment is to pay for the mix that has been placed for patching Rte. 79 in Pike Co. The existing roadway did not hold up to the construction traffic and several spots needed to be milled out and patched prior to paving. When completed the contractor will give us a price for the equipment and labor also, and a change order will be drafted to capture these expenses. When that change order is approved, this contract adjustment will be removed and paid for under the contingent item associated with this work.
10 - Total					\$154,500.00			
13	J2P3211	Other Contract Adjustment	OTHR	(\$72,475.95)	46.91000000	Sep 16, 2022	shrmt1	This contract adjustment is to deduct the contract adjustment that was done previous estimate for the contract adjustment for the mix that has been placed for patching Rte. 79 in Pike Co. The existing roadway did not hold up to the construction traffic and several spots needed to be milled out and patched prior to paving.
	J2P3218	Other Contract Adjustment	OTHR	(\$16,237.95)	10.51000000	Sep 16, 2022	shrmt1	This contract adjustment is to deduct the contract adjustment that was done previous estimate for the contract adjustment for the mix that has been placed for patching Rte. 79 in Pike Co. The existing roadway did not hold up to the construction traffic and several spots needed to be milled out and patched prior to paving.
	J2P3346	Other Contract Adjustment	OTHR	(\$65,786.10)	42.58000000	Sep 16, 2022	shrmt1	This contract adjustment is to deduct the contract adjustment that was done previous estimate for the contract adjustment for the mix that has been placed for patching Rte. 79 in Pike Co. The existing roadway did not hold up to the construction traffic and several spots needed to be milled out and patched prior to paving.
13 - Total					(\$154,500.00)			
Overall - Total					\$0.00			