



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 1, 2023

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 42 | Contract ID 211217-B01 | Pay Period Start November 16, 2023 | Original Contract Amount \$8,555,449.59 |
| | Prime Contractor Emery Sapp & Sons, Inc. | Pay Period End December 1, 2023 | Net Change Order Amount \$960,016.57 |
| | | | Current Contract Amount \$9,515,466.16 |

| Approval Date | | By User |
|------------------|--|---------|
| December 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shrunt1 |
| December 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| December 5, 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. 42

| | This Estimate | Previous | To Date |
|--|---------------|-----------------|-----------------|
| 211217-B01 | | | |
| Total Posted Items Pay | \$0.00 | \$9,515,466.18 | \$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 |
| | | \$10,084,570.48 | \$10,084,570.48 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 December 6, 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 | \$0.00 | \$4,727,091.18 | \$4,727,091.18 |
| | Gross Item Adjustments | \$0.00 | \$486,644.18 | \$486,644.18 |
| | Gross Item Pay | \$0.00 | \$5,213,735.36 | \$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 | \$0.00 | \$948,446.86 | \$948,446.86 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$948,446.86 | \$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 December 6, 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 December 6, 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 | |



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

Report Generated on December 6, 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 | 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 | | | |
| 0810 | 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)

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 | 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 December 6, 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 | 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 | |
| | | 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 | | 25.87 | | 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 December 6, 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 | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | | | |
| | | | | 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 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 29.37 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 29.950 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 30.35 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 31.35 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 31.935 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 32.90 | | 1.00 | 16.00 | | | 16.00 | | |
| | | WO8-12 48x48 16.00 NO CENTER LINE | | 33.000 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | August 8, 2022 | 181 | WO8-12 48x48 16.00 NO CENTER LINE | | 13.727 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 11.594 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 9.540 | | 1.00 | 4.50 | | | 4.50 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 9.540 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 19.600 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 17.780 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 15.840 | | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 15.669 | | 1.00 | 16.00 | | | 16.00 | | |
| | | September 26, 2022 | 96 | 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 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 620+40 | | | 1.00 | 16 | | | 16 |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 644+15 | | | 1.00 | 16 | | | 16 |
| | April 6, 2022 | | 20 | R9-9 24x12 2.00 SIDEWALK CLOSED | 638+44 | | NW quad fourth st | 1.00 | 2 | | | 2 | | |



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

Report Generated on December 6, 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 |
|--|-------------|----------------|------------------------------------|--|---------|----------|-------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J2P3218 | 0470 | April 6, 2022 | 20 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 643+50 | | rt. 54 left | 1.00 | 16 | | | 16 |
| | | | | R9-9 24x12 2.00 SIDEWALK CLOSED | 638+44 | | NW quad fourth st. | 1.00 | 2 | | | 2 |
| | | April 12, 2022 | 24 | R9-9 24x12 2.00 SIDEWALK CLOSED | 638+44 | | rt. 54 ILT. 4th st | 1.00 | 2 | | | 2 |
| | | | | R9-9 24x12 2.00 SIDEWALK CLOSED | 634+40 | | rt. 54 wehrman st | 1.00 | 2 | | | 2 |
| | | | | R9-9 24x12 2.00 SIDEWALK CLOSED | 633+20 | | rt. 54 cemetary st left | 2.00 | 2 | | | 4 |
| | | | | R9-9 24x12 2.00 SIDEWALK CLOSED | 634+57 | | rt. 54 entrance left | 2.00 | 2 | | | 4 |
| | | | | R9-9 24x12 2.00 SIDEWALK CLOSED | 635+84 | | rt. 54 entrance | 2.00 | 2 | | | 4 |
| | | April 21, 2022 | 26 | R11-2 48x30 10.00 ROAD CLOSED | | 634+40 | rt. 79 | 1.00 | 10 | | | 10 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 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 48x48 16.00 SHOULDER WORK AHEAD | | 27+10 | | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 629+51 | | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 638+55 | | 1.00 | 16.00 | | | 16.00 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 640+50 | | 1.00 | 16.00 | | | 16.00 |
| WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 7+50 | | 1.00 | 16.00 | | | 16.00 | | | | |
| 0470 - Total | | | | | | | | | | | | 266.75 |



Line Item Adjustments by Estimate

Dec 6, 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 |
| | | 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

Dec 6, 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

Dec 6, 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

Dec 6, 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

Dec 6, 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 | | | |