



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 25	Contract ID	220415-A03	Pay Period Start	August 2, 2023	Original Contract Amount	\$6,123,090.85
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2023	Net Change Order Amount	\$336,857.70
					Current Contract Amount	\$6,459,948.55

Approval Date		By User
August 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 17, 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
July 1, 2023	October 1, 2023		95.89%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date	August 15, 2022	August 15, 2022	

Contract Total Pay For Estimate No. 25

	This Estimate	Previous	To Date
220415-A03			
Total Posted Items Pay	\$386,523.00	\$5,807,729.32	\$6,194,252.32
Gross Item Adjustments	\$0.00	(\$70,491.19)	(\$70,491.19)
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	(\$630.38)	(\$630.38)
Contract Total Payable This Estimate:	\$386,523.00	\$5,736,607.75	\$6,123,130.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3275	0050	4071006	TACK COAT - POLYMER MODIFIED	GAL	\$19.000	421	\$7,999.00
	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$65.000	85	\$5,525.00
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$50.000	85	\$4,250.00
	0600	2169903	MISC.Remove and Replace Curb and Parapet	LF	\$280.000	17	\$4,760.00
	0620	7034600	CURB BLOCKOUT	LF	\$82.000	329.5	\$27,019.00
	0660	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$4.000	830	\$3,320.00
	0680	7123100	CLEANING AND COATING EXISTING BEARINGS	EA	\$2,300.000	12	\$27,600.00
	0690	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$46.000	1,100	\$50,600.00
	0700	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$6.500	1,100	\$7,150.00
	0710	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.500	550	\$1,375.00
	0720	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$2.500	550	\$1,375.00
	0730	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$550.000	125	\$68,750.00
	0760	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	\$450.000	107.5	\$48,375.00
	0770	7034600	CURB BLOCKOUT	LF	\$150.000	159.5	\$23,925.00
	0890	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$4.000	450	\$1,800.00
0960	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$500.000	68.5	\$34,250.00	



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	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2023	Net Change Order Amount	\$336,857.70
					Current Contract Amount	\$6,459,948.55

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3275	1060	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$5.000	560	\$2,800.00
	1130	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$660.000	40	\$26,400.00
	1420	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$5.000	650	\$3,250.00
	1500	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$750.000	48	\$36,000.00
Project J1P3275 - Total							\$386,523.00
Overall - Total							\$386,523.00

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 August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3275	FAF 24-1(90)	7 Bridge rehabilitations		CARROLL	at various locations in Carroll County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3275	Posted Item Pay	\$386,523.00	\$5,807,729.32	\$6,194,252.32
	Gross Item Adjustments	\$0.00	(\$70,491.19)	(\$70,491.19)
	Gross Item Pay	\$386,523.00	\$5,737,238.13	\$6,123,761.13
	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	(\$630.38)	(\$630.38)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011233, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161008, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161025, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161030, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6205301B, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6207001, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061005, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-A03, Contract Project J1P3275, Project Item Line Number 0350, Contract Line Item Number 0350, Item 8061019, Minor Item.	Waiting on change order.	skippj1	Acknowledged



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

Report Generated on August 18, 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)
220415-A03	J1P3275	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	219.00	0.00	219.00	SQFT	219.00	\$285.00	\$62,415.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	25.70	\$1,200.00	\$30,840.00
		0001	0040	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	996.50	0.00	996.50	TONS	1,225.10	\$230.00	\$281,773.00
		0001	0045	4019905	MISC.OPTIONAL SHOULDERS	5,460.00	0.00	5,460.00	SQYD	4,661.90	\$110.00	\$512,809.00
		0001	0050	4071006	TACK COAT - POLYMER MODIFIED	3,630.00	0.00	3,630.00	GAL	3,568.00	\$19.00	\$67,792.00
		0001	0060	6099902	MISC.DRAIN BASIN REPAIR	8.00	0.00	8.00	EA	6.00	\$2,100.00	\$12,600.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	707.00	0.00	707.00	CUYD	540.50	\$65.00	\$35,132.50
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	707.00	0.00	707.00	CUYD	540.50	\$50.00	\$27,025.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00
		0001	0100	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$365.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$510.00	\$2,040.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$16,500.00	\$33,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,116.00	0.00	1,116.00	SQFT	1,648.00	\$9.25	\$15,244.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	8.00	\$40.00	\$320.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	22.00	122.00	EA	230.00	\$40.00	\$9,200.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	14.00	\$405.00	\$5,670.00
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$10,500.00	\$42,000.00
		0001	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	4.00	0.00	4.00	EA	4.00	\$48,000.00	\$192,000.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	16.00	\$1,400.00	\$22,400.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,000.00	0.00	5,000.00	LF	4,969.00	\$29.00	\$144,101.00
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5,000.00	0.00	5,000.00	LF	4,893.00	\$10.00	\$48,930.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$380,000.00	\$380,000.00
		0001	0245	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$224,000.00	\$224,000.00
		0001	0250	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	15,675.00	0.00	15,675.00	LF	22,849.00	\$2.05	\$46,840.45
		0001	0260	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,252.00	0.00	11,252.00	LF	7,860.00	\$2.05	\$16,113.00
		0001	0270	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	192.00	0.00	192.00	LF	90.00	\$10.50	\$945.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,704.00	0.00	6,704.00	LF	3,372.00	\$1.55	\$5,226.60
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,736.00	0.00	7,736.00	LF	4,201.00	\$1.55	\$6,511.55
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	6,557.00	912.00	7,469.00	LF	15,119.00	\$1.25	\$18,898.75
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,409.00	0.00	5,409.00	SQYD	5,409.00	\$16.00	\$86,544.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10.00	0.00	10.00	STA	0.00	\$700.00	\$0.00
		0001	0330	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	100.00	\$20.00	\$2,000.00
		0001	0340	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$35.00	\$0.00
		0001	0350	8061019	SILT FENCE	220.00	0.00	220.00	LF	390.00	\$4.25	\$1,657.50
		0010	0360	6061060	MGS GUARDRAIL	938.00	0.00	938.00	LF	813.00	\$36.00	\$29,268.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	20.00	\$4,500.00	\$90,000.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	20.00	\$3,700.00	\$74,000.00
		0070	0390	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	27,751.00	0.00	27,751.00	SQFT	27,751.00	\$0.85	\$23,588.35
		0070	0400	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	187.00	0.00	187.00	LF	187.00	\$225.00	\$42,075.00
		0070	0410	2169902	MISC.Remove of Existing Bearings	42.00	0.00	42.00	EA	42.00	\$2,900.00	\$121,800.00
		0070	0420	2169903	MISC.Remove and Replace Curb and Parapet	36.00	0.00	36.00	LF	36.00	\$150.00	\$5,400.00



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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)
220415-A03	J1P3275	0070	0430	7034214	CLASS B-2 CONCRETE	29.60	0.00	29.60	CUYD	29.60	\$3,500.00	\$103,600.00
		0070	0440	7034600	CURB BLOCKOUT	1,298.00	0.00	1,298.00	LF	1,298.00	\$67.00	\$86,966.00
		0070	0450	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	446.00	546.00	SQFT	546.00	\$185.00	\$101,010.00
		0070	0460	7040104	HALF-SOLE REPAIR	400.00	3,280.00	3,680.00	SQFT	3,680.00	\$75.00	\$276,000.00
		0070	0470	7040106	FULL DEPTH REPAIR	50.00	-48.00	2.00	SQFT	2.00	\$300.00	\$600.00
		0070	0480	7040113	CLEANING AND EPOXY COATING	1,917.00	0.00	1,917.00	SQFT	1,917.00	\$16.00	\$30,672.00
		0070	0490	7101000	REINFORCING STEEL (EPOXY COATED)	1,260.00	0.00	1,260.00	LB	1,260.00	\$4.00	\$5,040.00
		0070	0500	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0070	0510	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$50.00	\$135,000.00
		0070	0520	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$8.00	\$21,600.00
		0070	0530	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$3.00	\$8,100.00
		0070	0540	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$3.00	\$8,100.00
		0070	0550	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	18.00	0.00	18.00	EA	18.00	\$3,000.00	\$54,000.00
		0070	0560	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$3,700.00	\$88,800.00
		0070	0570	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	187.00	0.00	187.00	LF	187.00	\$525.00	\$98,175.00
		0071	0580	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	15,026.00	0.00	15,026.00	SQFT	15,026.00	\$1.40	\$21,036.40
		0071	0590	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	125.00	0.00	125.00	LF	125.00	\$260.00	\$32,500.00
		0071	0600	2169903	MISC.Remove and Replace Curb and Parapet	17.00	0.00	17.00	LF	17.00	\$280.00	\$4,760.00
		0071	0610	7034214	CLASS B-2 CONCRETE	11.00	0.00	11.00	CUYD	11.00	\$3,500.00	\$38,500.00
		0071	0620	7034600	CURB BLOCKOUT	659.00	0.00	659.00	LF	659.00	\$82.00	\$54,038.00
		0071	0630	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$200.00	\$0.00
		0071	0640	7040104	HALF-SOLE REPAIR	2,000.00	0.00	2,000.00	SQFT	937.00	\$28.00	\$26,236.00
		0071	0650	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$240.00	\$0.00
		0071	0660	7101000	REINFORCING STEEL (EPOXY COATED)	830.00	0.00	830.00	LB	830.00	\$4.00	\$3,320.00
		0071	0670	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0071	0680	7123100	CLEANING AND COATING EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$2,300.00	\$27,600.00
		0071	0690	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$46.00	\$50,600.00
		0071	0700	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$6.50	\$7,150.00
		0071	0710	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	550.00	\$2.50	\$1,375.00
		0071	0720	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	550.00	\$2.50	\$1,375.00
		0071	0730	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	125.00	0.00	125.00	LF	125.00	\$550.00	\$68,750.00
		0072	0740	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	7,134.00	0.00	7,134.00	SQFT	7,134.00	\$3.00	\$21,402.00
		0072	0750	2169904	MISC.Remove of Existing Approach Slab	1,938.00	0.00	1,938.00	SQFT	1,938.00	\$12.00	\$23,256.00
		0072	0760	5031010A	BRIDGE APPROACH SLAB (MAJOR)	215.00	0.00	215.00	SQYD	215.00	\$450.00	\$96,750.00
		0072	0770	7034600	CURB BLOCKOUT	319.00	0.00	319.00	LF	319.00	\$150.00	\$47,850.00
		0072	0780	7040104	HALF-SOLE REPAIR	2,000.00	0.00	2,000.00	SQFT	735.00	\$35.00	\$25,725.00
		0072	0790	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$250.00	\$0.00
		0072	0800	7040113	CLEANING AND EPOXY COATING	364.00	0.00	364.00	SQFT	0.00	\$16.00	\$0.00
		0073	0810	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	17,117.00	0.00	17,117.00	SQFT	17,117.00	\$1.50	\$25,675.50
		0073	0820	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	137.00	0.00	137.00	LF	137.00	\$250.00	\$34,250.00
		0073	0830	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	12.00	\$400.00	\$4,800.00
		0073	0840	7034214	CLASS B-2 CONCRETE	12.70	0.00	12.70	CUYD	12.70	\$3,000.00	\$38,100.00
		0073	0850	7034600	CURB BLOCKOUT	578.00	0.00	578.00	LF	578.00	\$100.00	\$57,800.00
		0073	0860	7040101	SUBSTRUCTURE REPAIR (FORMED)	410.00	166.00	576.00	SQFT	576.00	\$110.00	\$63,360.00
		0073	0870	7040104	HALF-SOLE REPAIR	3,500.00	-1,049.00	2,451.00	SQFT	2,451.00	\$28.00	\$68,628.00



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Report Generated on August 18, 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)	
220415-A03	J1P3275		0073	0880	7040106	FULL DEPTH REPAIR	1,750.00	-1,641.00	109.00	SQFT	109.00	\$58.00	\$6,322.00
			0073	0890	7101000	REINFORCING STEEL (EPOXY COATED)	900.00	0.00	900.00	LB	900.00	\$4.00	\$3,600.00
			0073	0900	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,800.00	\$6,800.00
			0073	0910	7123100	CLEANING AND COATING EXISTING BEARINGS	16.00	0.00	16.00	EA	16.00	\$1,650.00	\$26,400.00
			0073	0920	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,000.00	0.00	3,000.00	SQFT	3,000.00	\$45.00	\$135,000.00
			0073	0930	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,000.00	0.00	3,000.00	SQFT	3,000.00	\$7.00	\$21,000.00
			0073	0940	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	3,000.00	0.00	3,000.00	SQFT	3,000.00	\$2.50	\$7,500.00
			0073	0950	7125370A	FINISH FIELD COAT (SYSTEM G)	3,000.00	0.00	3,000.00	SQFT	3,000.00	\$2.50	\$7,500.00
			0073	0960	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	137.00	0.00	137.00	LF	137.00	\$500.00	\$68,500.00
			0074	0970	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	13,628.00	0.00	13,628.00	SQFT	13,628.00	\$1.50	\$20,442.00
			0074	0980	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	80.00	\$200.00	\$16,000.00
			0074	0990	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	12.00	\$450.00	\$5,400.00
			0074	1000	7034214	CLASS B-2 CONCRETE	7.20	0.00	7.20	CUYD	7.20	\$5,000.00	\$36,000.00
			0074	1010	7034600	CURB BLOCKOUT	647.00	0.00	647.00	LF	647.00	\$85.00	\$54,995.00
			0074	1020	7040101	SUBSTRUCTURE REPAIR (FORMED)	280.00	-168.00	112.00	SQFT	112.00	\$125.00	\$14,000.00
			0074	1030	7040104	HALF-SOLE REPAIR	100.00	475.00	575.00	SQFT	575.00	\$150.00	\$86,250.00
			0074	1040	7040106	FULL DEPTH REPAIR	25.00	-25.00	0.00	SQFT	0.00	\$250.00	\$0.00
			0074	1050	7040113	CLEANING AND EPOXY COATING	550.00	0.00	550.00	SQFT	550.00	\$15.00	\$8,250.00
			0074	1060	7101000	REINFORCING STEEL (EPOXY COATED)	560.00	0.00	560.00	LB	560.00	\$5.00	\$2,800.00
			0074	1070	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
			0074	1080	7123100	CLEANING AND COATING EXISTING BEARINGS	10.00	0.00	10.00	EA	10.00	\$2,700.00	\$27,000.00
			0074	1090	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	800.00	0.00	800.00	SQFT	800.00	\$45.00	\$36,000.00
			0074	1100	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	800.00	0.00	800.00	SQFT	800.00	\$6.50	\$5,200.00
			0074	1110	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	800.00	\$2.25	\$1,800.00
			0074	1120	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	0.00	800.00	SQFT	800.00	\$2.25	\$1,800.00
			0074	1130	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	80.00	\$660.00	\$52,800.00
			0075	1140	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	17,513.00	0.00	17,513.00	SQFT	17,513.00	\$1.25	\$21,891.25
			0075	1150	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	52.00	0.00	52.00	LF	52.00	\$245.00	\$12,740.00
			0075	1160	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	52.00	0.00	52.00	LF	52.00	\$250.00	\$13,000.00
			0075	1170	2169903	MISC.Remove and Replace Curb and Parapet	6.00	0.00	6.00	LF	6.00	\$650.00	\$3,900.00
			0075	1180	7034214	CLASS B-2 CONCRETE	4.80	0.00	4.80	CUYD	4.80	\$4,800.00	\$23,040.00
			0075	1190	7034600	CURB BLOCKOUT	748.00	0.00	748.00	LF	748.00	\$80.00	\$59,840.00
			0075	1200	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	30.00	\$200.00	\$6,000.00
			0075	1210	7040104	HALF-SOLE REPAIR	1,000.00	270.00	1,270.00	SQFT	1,270.00	\$35.00	\$44,450.00
			0075	1220	7040106	FULL DEPTH REPAIR	1,000.00	-1,000.00	0.00	SQFT	0.00	\$55.00	\$0.00
			0075	1230	7040113	CLEANING AND EPOXY COATING	655.00	0.00	655.00	SQFT	655.00	\$17.00	\$11,135.00
			0075	1240	7101000	REINFORCING STEEL (EPOXY COATED)	880.00	0.00	880.00	LB	880.00	\$5.00	\$4,400.00
			0075	1250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
			0075	1260	7123100	CLEANING AND COATING EXISTING BEARINGS	14.00	0.00	14.00	EA	14.00	\$2,250.00	\$31,500.00
			0075	1270	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,200.00	0.00	1,200.00	SQFT	1,200.00	\$50.00	\$60,000.00
			0075	1280	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,200.00	0.00	1,200.00	SQFT	1,200.00	\$7.00	\$8,400.00
			0075	1290	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,200.00	0.00	1,200.00	SQFT	1,200.00	\$3.00	\$3,600.00
			0075	1300	7125370A	FINISH FIELD COAT (SYSTEM G)	1,200.00	0.00	1,200.00	SQFT	1,200.00	\$3.00	\$3,600.00
			0075	1310	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	52.00	\$660.00	\$34,320.00



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

Report Generated on August 18, 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)
220415-A03	J1P3275	0075	1320	7172054	OPEN CELL FOAM JOINT SEAL	52.00	0.00	52.00	LF	52.00	\$125.00	\$6,500.00
		0076	1330	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	16,295.00	0.00	16,295.00	SQFT	16,295.00	\$1.25	\$20,368.75
		0076	1340	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	96.00	0.00	96.00	LF	96.00	\$250.00	\$24,000.00
		0076	1350	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	12.00	\$400.00	\$4,800.00
		0076	1360	7034214	CLASS B-2 CONCRETE	8.80	0.00	8.80	CUYD	8.80	\$6,000.00	\$52,800.00
		0076	1370	7034600	CURB BLOCKOUT	643.00	0.00	643.00	LF	643.00	\$87.00	\$55,941.00
		0076	1380	7040101	SUBSTRUCTURE REPAIR (FORMED)	250.00	-141.00	109.00	SQFT	109.00	\$120.00	\$13,080.00
		0076	1390	7040104	HALF-SOLE REPAIR	100.00	695.00	795.00	SQFT	795.00	\$140.00	\$111,300.00
		0076	1400	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$225.00	\$0.00
		0076	1410	7040113	CLEANING AND EPOXY COATING	240.00	0.00	240.00	SQFT	240.00	\$26.00	\$6,240.00
		0076	1420	7101000	REINFORCING STEEL (EPOXY COATED)	650.00	0.00	650.00	LB	650.00	\$5.00	\$3,250.00
		0076	1430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0076	1440	7123100	CLEANING AND COATING EXISTING BEARINGS	6.00	0.00	6.00	EA	6.00	\$4,500.00	\$27,000.00
		0076	1450	7123130	REHABILITATE BEARING	6.00	0.00	6.00	EA	6.00	\$4,000.00	\$24,000.00
		0076	1460	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$47.00	\$47,000.00
		0076	1470	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$8.00	\$8,000.00
		0076	1480	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$2.50	\$2,500.00
		0076	1490	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$2.50	\$2,500.00
		0076	1500	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	96.00	0.00	96.00	LF	96.00	\$750.00	\$72,000.00
		0075	5001	6214600A	FLOWABLE BACKFILL	0.00	14.00	14.00	CUYD	14.00	\$650.00	\$9,100.00
		0001	5002	6161005	CONSTRUCTION SIGNS	0.00	543.00	543.00	SQFT	543.00	\$18.90	\$10,262.70
		0001	5003	6169901	MISC.Lump Sum Traffic Control	0.00	1.00	1.00	LS	1.00	\$21,525.00	\$21,525.00
		0071	5004	7129901	MISC.Temporary Girder Support	0.00	1.00	1.00	LS	1.00	\$18,550.00	\$18,550.00
Project J1P3275 - Total Value Posted to Date as of Report Generated Date											\$6,194,252.30	
220415-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$6,194,252.30	



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

Report Generated on August 18, 2023

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

Project: J1P3275

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
0050	4071006	TACK COAT - POLYMER MODIFIED	8/15/23	8/16/23	421.00	GAL	WBL - A2902/A2903	139.826		140.772		This payment is for 421 gallons of tack coat - polymer modified that was placed in the WBL of bridges A2902 and A2903. The payment was based off of theoretical measurements of 237'x22' for bridge A2903 and 451'x22' for bridge A2902. Corrections will be made when corrected tack tickets are submitted.
0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/10/23	8/15/23	85.00	CUYD	Bent 3 A2903	139.826		139.852		This payment is for 85 c.y. of furnishing type 2 rock blanket that was placed around the base of the piling, 44'x26'x2', at bent 3 of bridge A2903.
0080	6113040	PLACING TYPE 2 ROCK BLANKET	8/10/23	8/15/23	85.00	CUYD	Bent 3 of Bridge A2903	139.826		139.852		This payment is for 85 c.y. for placing type 2 rock blanket that was placed around the base of the piling, 44'x26'x2', at bent 3 of bridge A2903.
0600	2169903	MISC. REMOVALS	8/15/23	8/16/23	17.00	LF	EB/WB	140.715		140.772		This payment is for 17 LF of misc. remove and replacement of the curb and parapet that was done in the EB and WB lanes, and in accordance with the plans.
0620	7034600	CURB BLOCKOUT	8/10/23	8/15/23	329.50	LF	EBL	140.715		140.772		This payment is for 329.5 LF of curb blockout that was placed on Bridge A2902, in the EBL, and in accordance with the plans.
0660	7101000	REINFORCING STEEL (EPOXY COATED)	8/15/23	8/16/23	830.00	LB	EB/WB	140.715		140.772		This payment is for 830 LB of reinforcing steel that was placed for curb blockout in the EB/WB lanes, and in accordance with the plans.
0680	7123100	CLEANING AND COATING EXISTING BEARINGS	8/11/23	8/15/23	6.00	EA	A2902 bent 1	140.715		140.772		This payment is for the cleaning and coating of 6 existing bearings at bent 1 in accordance with the plans.
			8/15/23	8/16/23	6.00	EA	Bent 6 of Bridge A2902	140.715		140.772		This payment is for the cleaning and coating of 6 of the existing bearings at bent 6 in accordance with the plans.
0690	7125200	SURFACE PREPARATION FOR RECOATING	8/11/23	8/15/23	550.00	SQFT	A2902 bent 1	140.715		140.772		This payment is for 550 sqft of surface preparation for recoating structural steel that was done at bent 1 in accordance with the plans.
			8/15/23	8/16/23	550.00	SQFT	Bent 6 of Bridge A2902	140.715		140.772		This payment is for 550 sqft of surface preparation for recoating structural steel that was done in accordance with the plans at bent 6.
0700	7125210	FIELD APPLICATION OF INORGANIC ZINC	8/11/23	8/15/23	550.00	SQFT	A2902 bent 1	140.715		140.772		This payment is for 550 sqft of field application of inorganic zinc primer that was placed at bent 1 in accordance with the plans.
			8/15/23	8/16/23	550.00	SQFT	Bent 6 of bridge A2902	140.715		140.772		This payment is for 550 sqft of field application of inorganic zinc primer that was placed in accordance with the plans at bent 6.
0710	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8/12/23	8/15/23	550.00	SQFT	A2902 bent 1	140.715		140.772		This payment is for 550 sqft of intermediate field coat (system G) that was placed at bent 1 in accordance with the plans.
0720	7125370A	FINISH FIELD COAT (SYSTEM G)	8/12/23	8/15/23	550.00	SQFT	A2902 bent 1	140.715		140.772		This payment is for 550 sqft of finish field coat (system G) that was placed at bent 1 in accordance with the plans.
0730	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/15/23	8/16/23	125.00	LF	EB/WB	140.715		140.772		This payment is for 125 LF of strip seal expansion joint system that was placed at bent 1 and 6, in the EB and WB lanes, and in accordance with the plans.
0760	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	8/3/23	8/15/23	107.50	SQYD		139.826		139.852		This payment is for 107.5 SQYD of the approach slab that was placed on Bridge A2903, in the EBL, and in accordance with the plans.
0770	7034600	CURB BLOCKOUT	8/10/23	8/15/23	159.50	LF	EBL	139.826		139.852		This payment is for 159.5 LF of curb blockout that was placed on Bridge A2903, in the EBL, and in accordance with the plans.
0890	7101000	REINFORCING STEEL (EPOXY COATED)	8/15/23	8/16/23	450.00	LB	WBL	141.185		141.232		This payment is for 450 LB of reinforcing steel that was placed for curb blockout in the WBL in accordance with the plans.
0960	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/15/23	8/16/23	68.50	LF	WBL	141.185		141.232		This payment is for 68.5 LF of strip seal expansion joint system that was placed at bent 1 and 5, in the WBL, and in accordance with the plans.
1060	7101000	REINFORCING STEEL (EPOXY COATED)	8/15/23	8/16/23	560.00	LB	DL/PL	79.826		79.884		This payment is for 560 LB of reinforcing steel that was placed for curb blockout in the DL and PL in accordance with the plans.
1130	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/15/23	8/16/23	40.00	LF	DL	79.826		79.884		This payment is for 40 LF of strip seal expansion joint system that was placed at bent 1 and 7, in the DL, and in accordance with the plans.
1420	7101000	REINFORCING STEEL (EPOXY COATED)	8/15/23	8/16/23	650.00	LB	DL/PL	141.486		141.544		This payment is for 650 LB of reinforcing steel that was placed for curb blockout in the DL and PL in accordance with the plans.
1500	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/15/23	8/16/23	48.00	LF	PL bents 1 and 7	141.486		141.544		This payment is for 48 LF of strip seal expansion joint system that was placed at bent 1 and 7, in the PL, and in accordance with the plans.

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220415-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3275	0040	BIT. PAVEMENT MIXTURE PG58-28H (BP-3)	Other Item Adjustment	ACAD	10	Dec 2, 2022	skippj1	\$223.45	This payment of \$223.45 is for an asphalt cement price adjustment. Supporting documentation on file in eprojects.					
					10	Dec 2, 2022	skippj1	\$553.42	This payment of \$553.42 is for an asphalt cement price adjustment from EST. 0009. Supporting documentation on file in eprojects.					
					21	Jun 15, 2023	skippj1	(\$553.47)	This item adjustment of -553.47 is for asphalt cement price adjustment. Supporting documentation on file in Eprojects. http://eprojects/Docs/1P3275/220415-A03_j1P3275_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST.0021.xlsx					
					22	Jun 30, 2023	skippj1	(\$126.20)	This line item adjustment of - \$126.20 is for the Asphalt Cement Price adjustment for 70.8 tons of asphalt . Supporting documentation is on file in eprojects. http://eprojects/Docs/1P3275/220415-A03_j1P3275_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_EST.0022.xlsx					
					23	Jul 17, 2023	skippj1	(\$84.31)	This adjustment of (84.31) is for the asphalt cement price adjustment. Supporting documentation is on file in eprojects.					
					ACAD - Total								\$12.89	
					Other Item Adjustment - Total								\$12.89	
					Overrun	Overrun	21	Jun 16, 2023	SYSTEM	(\$24,967.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							22	Jun 30, 2023	SYSTEM	(\$15,997.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							23	Jul 17, 2023	SYSTEM	(\$10,674.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total								(\$51,639.51)	
					Overrun - Total								(\$51,639.51)	
					Price FUEL		5	Sep 16, 2022	SYSTEM	\$20.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							9	Nov 16, 2022	SYSTEM	\$340.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							10	Dec 2, 2022	SYSTEM	\$137.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							12	Jan 3, 2023	SYSTEM	(\$386.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							18	May 2, 2023	SYSTEM	(\$1,034.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							21	Jun 15, 2023	SYSTEM	(\$1,257.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							22	Jun 30, 2023	SYSTEM	(\$286.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							23	Jul 17, 2023	SYSTEM	(\$204.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								(\$2,671.02)	
					Price FUEL - Total								(\$2,671.02)	
					0040 - Total								(\$54,297.64)	
					0045		MISC.	Construction Stockpile		6	Oct 4, 2022	SYSTEM	(\$2,593.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
										15	Mar 15, 2023	SYSTEM	(\$3,531.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
16	Mar 31, 2023	SYSTEM	(\$2,537.29)	Payment Estimate Item Adjustment generated Stockpile Transaction										
17	Apr 17, 2023	SYSTEM	(\$12,333.94)	Payment Estimate Item Adjustment generated Stockpile Transaction										
20	Jun 2, 2023	SYSTEM	(\$5,273.94)	Payment Estimate Item Adjustment generated Stockpile Transaction										
21	Jun 15, 2023	SYSTEM	(\$2,990.38)	Payment Estimate Item Adjustment generated Stockpile Transaction										
- Total										(\$29,260.39)				
Construction Stockpile - Total										(\$29,260.39)				
Construction Stockpile STMI		5	Sep 16, 2022	SYSTEM	\$36,492.57	Payment Estimate Item Adjustment generated Stockpile Transaction								
- Total								\$36,492.57						



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220415-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3275	0045	MISC.	Construction Stockpile STMI - Total						\$36,492.57	
	0045 - Total								\$7,232.18	
	0050	TACK COAT - POLYMER MODIFIED	Material		8	Nov 2, 2022	SYSTEM	(\$12,768.00)		
								- Total	(\$12,768.00)	
								Material - Total	(\$12,768.00)	
				MaterialCredit		9	Nov 16, 2022	SYSTEM	\$12,768.00	
								- Total	\$12,768.00	
								MaterialCredit - Total	\$12,768.00	
	0050 - Total								\$0.00	
	0140	CONSTRUCTION SIGNS	Overrun	Overrun	14	Mar 2, 2023	SYSTEM	(\$2,423.50)		
					17	Apr 17, 2023	SYSTEM	(\$1,017.50)		
					20	Jun 2, 2023	SYSTEM	(\$1,480.00)		
								Overrun - Total	(\$4,921.00)	
								Overrun - Total	(\$4,921.00)	
	0140 - Total								(\$4,921.00)	
	0150	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	14	Mar 2, 2023	SYSTEM	(\$120.00)		
					17	Apr 17, 2023	SYSTEM	(\$40.00)		
								Overrun - Total	(\$160.00)	
								Overrun - Total	(\$160.00)	
	0150 - Total								(\$160.00)	
	0160	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Sep 2, 2022	SYSTEM	(\$880.00)		
					11	Dec 16, 2022	SYSTEM	\$880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000', is applied (if non-zero).	
					14	Mar 2, 2023	SYSTEM	(\$4,320.00)		
								Overrun - Total	(\$4,320.00)	
								Overrun - Total	(\$4,320.00)	
	0160 - Total								(\$4,320.00)	
	0170	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	14	Mar 2, 2023	SYSTEM	(\$3,240.00)		
								Overrun - Total	(\$3,240.00)	
								Overrun - Total	(\$3,240.00)	
	0170 - Total								(\$3,240.00)	
	0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	18	May 2, 2023	SYSTEM	(\$3,882.70)		
					21	Jun 16, 2023	SYSTEM	(\$3,628.50)		
				22	Jun 30, 2023	SYSTEM	(\$4,264.00)			
				23	Jul 17, 2023	SYSTEM	(\$2,931.50)			
							Overrun - Total	(\$14,706.70)		
							Overrun - Total	(\$14,706.70)		
0250 - Total								(\$14,706.70)		
0270	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Aug 16, 2022	SYSTEM	(\$231.00)			
				4	Sep 2, 2022	SYSTEM	(\$462.00)			
							- Total	(\$693.00)		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3275	0270	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material - Total							(\$693.00)		
			MaterialCredit		4	Sep 2, 2022	SYSTEM	\$231.00				
					5	Sep 16, 2022	SYSTEM	\$462.00				
					- Total						\$693.00	
				MaterialCredit - Total						\$693.00		
			0270 - Total								\$0.00	
			0280	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Dec 16, 2022	SYSTEM	(\$779.65)		
		12				Jan 3, 2023	SYSTEM	(\$779.65)				
		13				Jan 17, 2023	SYSTEM	(\$3,385.20)				
		14				Mar 2, 2023	SYSTEM	(\$3,385.20)				
		- Total						(\$8,329.70)				
	Material - Total								(\$8,329.70)			
	MaterialCredit				12	Jan 3, 2023	SYSTEM	\$779.65				
					13	Jan 17, 2023	SYSTEM	\$779.65				
					14	Mar 2, 2023	SYSTEM	\$3,385.20				
					15	Mar 15, 2023	SYSTEM	\$3,385.20				
					- Total						\$8,329.70	
	MaterialCredit - Total								\$8,329.70			
	0280 - Total								\$0.00			
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT			Material		11	Dec 16, 2022	SYSTEM	(\$1,435.30)		
							12	Jan 3, 2023	SYSTEM	(\$1,435.30)		
				13		Jan 17, 2023	SYSTEM	(\$4,293.50)				
				14		Mar 2, 2023	SYSTEM	(\$4,293.50)				
				- Total						(\$11,457.60)		
			Material - Total								(\$11,457.60)	
MaterialCredit				12	Jan 3, 2023	SYSTEM	\$1,435.30					
				13	Jan 17, 2023	SYSTEM	\$1,435.30					
				14	Mar 2, 2023	SYSTEM	\$4,293.50					
				15	Mar 15, 2023	SYSTEM	\$4,293.50					
				- Total						\$11,457.60		
MaterialCredit - Total								\$11,457.60				
0290 - Total								\$0.00				
0300			PAVEMENT MARKING REMOVAL	Overrun	Overrun	4	Sep 2, 2022	SYSTEM	(\$1,140.00)			
						11	Dec 16, 2022	SYSTEM	\$1,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).		
	14	Mar 2, 2023				SYSTEM	(\$3,985.00)					
	17	Apr 17, 2023				SYSTEM	(\$2,657.50)					
	18	May 2, 2023				SYSTEM	(\$735.00)					



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220415-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3275	0300	PAVEMENT MARKING REMOVAL	Overrun		19	May 16, 2023	SYSTEM	(\$37.50)			
					21	Jun 16, 2023	SYSTEM	(\$2,147.50)			
			Overrun - Total							(\$9,562.50)	
			Overrun - Total							(\$9,562.50)	
	0300 - Total							(\$9,562.50)			
	0330	ROCK DITCH CHECK	Material		14	Mar 2, 2023	SYSTEM	(\$1,400.00)			
					- Total						
			Material - Total							(\$1,400.00)	
			MaterialCredit		15	Mar 15, 2023	SYSTEM	\$1,400.00			
					- Total						
			MaterialCredit - Total							\$1,400.00	
			Overrun	Overrun	14	Mar 2, 2023	SYSTEM	(\$200.00)			
					16	Mar 31, 2023	SYSTEM	(\$600.00)			
			Overrun - Total							(\$800.00)	
			Overrun - Total							(\$800.00)	
			0330 - Total							(\$800.00)	
			0350	SILT FENCE	Material		14	Mar 2, 2023	SYSTEM	(\$1,657.50)	
	- Total							(\$1,657.50)			
	Material - Total							(\$1,657.50)			
	MaterialCredit				15	Mar 15, 2023	SYSTEM	\$1,657.50			
					- Total						
	MaterialCredit - Total							\$1,657.50			
	Overrun	Overrun			14	Mar 2, 2023	SYSTEM	(\$722.50)			
Overrun - Total							(\$722.50)				
Overrun - Total							(\$722.50)				
0350 - Total							(\$722.50)				
0360	MGS GUARDRAIL	Construction Stockpile		9	Nov 16, 2022	SYSTEM	(\$2,879.76)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Dec 16, 2022	SYSTEM	(\$1,234.18)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				12	Jan 3, 2023	SYSTEM	(\$1,234.18)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				18	May 2, 2023	SYSTEM	(\$3,908.24)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Jun 15, 2023	SYSTEM	(\$2,056.97)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				23	Jul 17, 2023	SYSTEM	(\$2,065.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$13,378.53)		
		Construction Stockpile - Total							(\$13,378.53)		
		Construction Stockpile STMI		1	Jul 18, 2022	SYSTEM	\$15,435.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$15,435.50
Construction Stockpile STMI - Total							\$15,435.50				
0360 - Total							\$2,056.97				
0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Nov 16, 2022	SYSTEM	(\$4,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Dec 16, 2022	SYSTEM	(\$6,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220415-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3275	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Jan 3, 2023	SYSTEM	(\$6,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					18	May 2, 2023	SYSTEM	(\$12,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					21	Jun 15, 2023	SYSTEM	(\$12,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					23	Jul 17, 2023	SYSTEM	(\$12,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					(\$56,675.00)					
			Construction Stockpile - Total								(\$56,675.00)			
			Construction Stockpile STMI		1	Jul 18, 2022	SYSTEM	\$29,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Nov 16, 2022	SYSTEM	\$40,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total					\$69,625.00						
			Construction Stockpile STMI - Total								\$69,625.00			
			0370 - Total								\$12,950.00			
			0440	CURB BLOCKOUT	Material		8	Nov 2, 2022	SYSTEM	(\$43,483.00)				
						- Total				(\$43,483.00)				
					Material - Total								(\$43,483.00)	
					MaterialCredit		9	Nov 16, 2022	SYSTEM	\$43,483.00				
- Total							\$43,483.00							
MaterialCredit - Total								\$43,483.00						
0440 - Total								\$0.00						
0450	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	4	Sep 2, 2022	SYSTEM	(\$20,720.00)							
				5	Sep 16, 2022	SYSTEM	\$20,535.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).						
				6	Oct 4, 2022	SYSTEM	(\$11,100.00)							
				7	Oct 18, 2022	SYSTEM	\$11,285.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).						
				18	May 2, 2023	SYSTEM	(\$24,975.00)							
				20	Jun 2, 2023	SYSTEM	\$24,975.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).						
				Overrun - Total					\$0.00					
Overrun - Total								\$0.00						
0450 - Total								\$0.00						
0460	HALF-SOLE REPAIR	Overrun	Overrun	6	Oct 4, 2022	SYSTEM	(\$124,500.00)							
				7	Oct 18, 2022	SYSTEM	\$124,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).						
				Overrun - Total					\$0.00					
Overrun - Total								\$0.00						
0460 - Total								\$0.00						
0760	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		22	Jun 30, 2023	SYSTEM	(\$48,375.00)							
			- Total				(\$48,375.00)							
		Material - Total								(\$48,375.00)				
		MaterialCredit		23	Jul 17, 2023	SYSTEM	\$48,375.00							
- Total					\$48,375.00									
MaterialCredit - Total								\$48,375.00						



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220415-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3275	0760 - Total								\$0.00		
	0860	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	19	May 16, 2023	SYSTEM	(\$18,260.00)			
					20	Jun 2, 2023	SYSTEM	\$18,260.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0860 - Total								\$0.00		
	1030	HALF-SOLE REPAIR	Overrun	Overrun	17	Apr 17, 2023	SYSTEM	(\$31,830.00)			
					20	Jun 2, 2023	SYSTEM	\$31,830.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	1030 - Total								\$0.00		
	1190	CURB BLOCKOUT	Material			8	Nov 2, 2022	SYSTEM	(\$29,920.00)		
									- Total	(\$29,920.00)	
			Material - Total						(\$29,920.00)		
			MaterialCredit			9	Nov 16, 2022	SYSTEM	\$29,920.00		
									- Total	\$29,920.00	
			MaterialCredit - Total						\$29,920.00		
	1190 - Total								\$0.00		
	1290	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			17	Apr 17, 2023	SYSTEM	(\$3,600.00)		
									- Total	(\$3,600.00)	
			Material - Total						(\$3,600.00)		
			MaterialCredit			18	May 2, 2023	SYSTEM	\$3,600.00		
									- Total	\$3,600.00	
			MaterialCredit - Total						\$3,600.00		
	1290 - Total								\$0.00		
	1300	FINISH FIELD COAT (SYSTEM G)	Material			17	Apr 17, 2023	SYSTEM	(\$3,600.00)		
									- Total	(\$3,600.00)	
			Material - Total						(\$3,600.00)		
			MaterialCredit			18	May 2, 2023	SYSTEM	\$3,600.00		
									- Total	\$3,600.00	
MaterialCredit - Total							\$3,600.00				
1300 - Total								\$0.00			
1320	OPEN CELL FOAM JOINT SEAL	Material			9	Nov 16, 2022	SYSTEM	(\$4,000.00)			
								- Total	(\$4,000.00)		
		Material - Total						(\$4,000.00)			
		MaterialCredit			10	Dec 2, 2022	SYSTEM	\$4,000.00			
								- Total	\$4,000.00		
		MaterialCredit - Total						\$4,000.00			
1320 - Total								\$0.00			
1390	HALF-SOLE REPAIR	Overrun	Overrun	17	Apr 17, 2023	SYSTEM	(\$61,852.00)				
				20	Jun 2, 2023	SYSTEM	\$61,852.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero).			



Line Item Adjustments by Estimate

Aug 18, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3275	1390	HALF-SOLE REPAIR	Overrun	Overrun - Total					\$0.00				
			Overrun - Total							\$0.00			
			1390 - Total							\$0.00			
	5001	FLOWABLE BACKFILL	Overrun	Overrun	19	May 16, 2023	SYSTEM	(\$3,900.00)					
					20	Jun 2, 2023	SYSTEM	\$3,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					5001 - Total							\$0.00	
	J1P3275 - Total								(\$70,491.19)				
	Overall - Total								(\$70,491.19)				



Contract Adjustments for Contract - 220415-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J1P3275	Other Contract Adjustment	OTHR	(\$630.38)	100	Nov 17, 2022	skippj1	This contract adjustment is for maintenance to flag bridge A2747 due to signal malfunction. This deduction will be for \$630.38 to pay for the work that was performed while the signal was down. Documentation is on file in eprojects.
9 - Total					(\$630.38)			
Overall - Total					(\$630.38)			