



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 25	Contract ID 220520-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$7,192,884.00 Net Change Order Amount (\$125,371.83) Current Contract Amount \$7,067,512.17
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Approval Date		By User
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
September 6, 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 30, 2023	November 30, 2023		67.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	August 1, 2022	August 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
220520-A03			
Total Posted Items Pay	\$621,689.37	\$4,136,495.35	\$4,758,184.72
Gross Item Adjustments	(\$17,785.74)	\$3,998.24	(\$13,787.50)
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
		\$4,140,493.59	\$4,744,397.22
Contract Total Payable This Estimate:	\$603,903.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$4.150	5,004	\$20,766.60
	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	EA	\$36.000	1,615.3	\$58,150.80
	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	EA	\$60.000	428.2	\$25,692.00
	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	LF	\$30.000	3,866	\$115,980.00
	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$950.000	4	\$3,800.00
	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.150	3,150	\$6,772.50
	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.150	4,200	\$9,030.00
	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$16.000	24	\$384.00
	0340	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.650	6,974	\$4,533.10
	0480	8061005	ROCK DITCH CHECK	LF	\$16.200	60	\$972.00
	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	LF	\$44.850	254.05	\$11,394.14
	5002	6099902		EA	\$18.000	363.9	\$6,550.20
	5004	6119905	MISC.Grid Tied Concrete Block Mat	SQYD	\$36.503	6,468.5	\$236,118.04
	5005	1099901	MISC.Misc. Investigative Coring Costs	LS	\$3,750.000	1	\$3,750.00
	5006	6099907	MISC.Concrete in Lieu of Asphalt (2022 Pricing)	CUYD	\$210.900	40.8	\$8,604.72
5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	CUYD	\$217.800	108.56	\$23,644.37	



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Progress Estimate Number 25	Contract ID 220520-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$7,192,884.00 Net Change Order Amount (\$125,371.83) Current Contract Amount \$7,067,512.17
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.910	14,519	\$56,769.29
	5009	1046002	VALUE ENGINEERING	EA	\$1.000	28,777.61	\$28,777.61
Project J1P3378 - Total							\$621,689.37
Overall - Total							\$621,689.37

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3378	0150	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,635.34)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun			-2,000	\$2.15	(\$4,300.00)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun			-1,336	\$2.15	(\$2,872.40)
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Overrun			-24	\$16.00	(\$384.00)
	5002	MISC.	Overrun			-33	\$18.00	(\$594.00)
Total								(\$17,785.74)



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

Report Generated on September 7, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3378	FAF 136-1(86)	Resurfacing and shoulder improvements	US136	ATCHISON	from Missouri River Bridge to 0.3 miles west of Route 136 and I-29 Interchange

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J1P3378	Posted Item Pay	\$621,689.37	\$4,136,495.35	\$4,758,184.72
	Gross Item Adjustments	(\$17,785.74)	\$3,998.24	(\$13,787.50)
	Gross Item Pay	\$603,903.63	\$4,140,493.59	\$4,744,397.22
	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	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205303B, Minor Item.	To be added to a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6205309, Minor Item.	To be added to a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6099902, Minor Item.	To be added to a future change order.	whitej	Acknowledged



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

Report Generated on September 7, 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)
220520-A03	J1P3378	0001	0010	2013000	CLEARING AND GRUBBING	8.00	0.00	8.00	ACRE	7.15	\$4,300.00	\$30,745.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.96	\$31,000.00	\$29,605.00
		0001	0030	2031000	CLASS A EXCAVATION	103,133.00	0.00	103,133.00	CUYD	95,749.00	\$9.00	\$861,741.00
		0001	0040	2036000	COMPACTING EMBANKMENT	22,436.00	0.00	22,436.00	CUYD	18,372.00	\$4.15	\$76,243.80
		0001	0050	2063000	CLASS 3 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	\$30.00	\$3,000.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	0.00	292.00	TONS	0.00	\$50.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,836.60	-1,836.60	0.00	TONS	0.00	\$145.00	\$0.00
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,271.20	0.00	8,271.20	TONS	0.00	\$135.00	\$0.00
		0001	0090	4071005	TACK COAT	8,534.00	0.00	8,534.00	GAL	0.00	\$1.00	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	341.90	0.00	341.90	SQYD	0.00	\$102.00	\$0.00
		0001	0120	6097000	ROCK LINING	158.00	0.00	158.00	CUYD	0.00	\$90.00	\$0.00
		0001	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	10,894.00	0.00	10,894.00	EA	8,527.80	\$36.00	\$307,000.80
		0001	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	3,113.00	0.00	3,113.00	EA	2,436.50	\$60.00	\$146,190.00
		0001	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	18,667.00	0.00	18,667.00	LF	14,519.00	\$30.00	\$435,570.00
		0001	0160	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	57,037.40	-57,037.40	0.00	SQYD	0.00	\$36.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,150.00	0.00	1,150.00	SQFT	783.50	\$7.00	\$5,484.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	116.00	0.00	116.00	EA	116.00	\$18.00	\$2,088.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$40,000.00	\$40,000.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	6.00	\$950.00	\$5,700.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,950.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$880,000.00	\$880,000.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	20,400.00	0.00	20,400.00	LF	17,200.00	\$2.15	\$36,980.00
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	7,336.00	\$2.15	\$15,772.40
		0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	98.00	\$16.00	\$1,568.00
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,490.00	0.00	12,490.00	LF	0.00	\$0.22	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	0.00	49,300.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	24,448.00	0.00	24,448.00	LF	19,260.00	\$0.65	\$12,519.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	63,649.30	0.00	63,649.30	SQYD	0.00	\$1.50	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,031.80	0.00	3,031.80	SQYD	0.00	\$10.00	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	457.90	0.00	457.90	STA	0.00	\$10.50	\$0.00
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	228.70	0.00	228.70	STA	0.00	\$10.50	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0400	7261018	18 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$185.00	\$3,145.00
		0001	0410	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	\$250.00	\$7,250.00
		0001	0420	7261048	48 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$400.00	\$23,600.00
		0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0440	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00



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

Report Generated on September 7, 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)
220520-A03	J1P3378	0001	0450	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.00
		0001	0460	8051000A	SEEDING - COOL SEASON GRASSES	12.70	0.00	12.70	ACRE	2.80	\$1,850.00	\$5,180.00
		0001	0470	8052000A	SEEDING - WARM SEASON GRASSES	23.70	0.00	23.70	ACRE	6.60	\$2,360.00	\$15,576.00
		0001	0480	8061005	ROCK DITCH CHECK	1,423.00	0.00	1,423.00	LF	786.00	\$16.20	\$12,733.20
		0001	0490	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	0.00	\$5.00	\$0.00
		0001	0500	8061019	SILT FENCE	1,814.00	0.00	1,814.00	LF	0.00	\$2.60	\$0.00
		0010	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	979.00	0.00	979.00	LF	508.10	\$44.85	\$22,788.28
		0040	0520	9039902	MISC.REMOVE AND RESET SIGNS	14.00	0.00	14.00	EA	7.00	\$1,201.00	\$8,407.00
		0001	5001	8061017	TEMPORARY SEEDING	0.00	36.40	36.40	ACRE	12.37	\$997.50	\$12,339.08
		0001	5002	6099902		0.00	2,300.00	2,300.00	EA	2,333.00	\$18.00	\$41,994.00
		0001	5003	1046002	VALUE ENGINEERING	0.00	30,685.38	30,685.38	EA	27,616.50	\$1.00	\$27,616.50
		0001	5004	6119905	MISC.Grid Tied Concrete Block Mat	0.00	52,889.30	52,889.30	SQYD	42,440.50	\$36.50	\$1,549,194.96
		0001	5005	1099901	MISC.Misc. Investigative Coring Costs	0.00	1.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
		0001	5006	6099907	MISC.Concrete in Lieu of Asphalt (2022 Pricing)	0.00	40.80	40.80	CUYD	40.80	\$210.90	\$8,604.72
		0001	5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	0.00	151.20	151.20	CUYD	108.56	\$217.80	\$23,644.37
		0001	5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	18,667.00	18,667.00	LF	14,519.00	\$3.91	\$56,769.29
		0001	5009	1046002	VALUE ENGINEERING	0.00	37,008.24	37,008.24	EA	28,777.61	\$1.00	\$28,777.61
		Project J1P3378 - Total Value Posted to Date as of Report Generated Date										
220520-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$4,795,417.51	



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

Report Generated on September 7, 2023

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

Project: J1P3378

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0040	2036000	COMPACTING EMBANKMENT	8/29/23	8/30/23	5,004.00	CUYD	Rte. 136	227+73	Rt of CL	182+65	Rt of CL	Placing fill material over the concrete block mat.
0130	6099902	MISC. PAVED DRAINAGE	8/16/23	8/17/23	403.70	EA	Rte. 136	199+92	Rt of CL	193+00	Rt of CL	230.7 each at 3 feet apart and 173 each at 4 feet apart.
			8/17/23	8/18/23	91.00	EA	Rte. 136	201+48	Rt of CL	199+92	Rt of CL	52 Each at 3 foot spacing and 39 each at 4 foot spacing. Stopped on the West side of the bridge at the end of the crashworthy end terminal.
			8/18/23	8/21/23	198.30	EA	Rte. 136	211+30	Rt of CL	207+90	Rt of CL	113.3 at 3 feet spacing and 85 each at 4 foot spacing. End on East Side of Bridge at Crash Terminal station 207+90 right centerline.
			8/19/23	8/21/23	195.40	EA	Rte. 136	214+65	Rt of CL	211+30	Rt of CL	111.7 each at 3 foot spacing and 83.8 at 4 foot spacing.
			8/21/23	8/22/23	131.30	EA	Rte. 136	216+90	Rt of CL	214+65	Rt of CL	75 Each at 3 feet spacing and 56.3 Each at 4 foot spacing.
			8/22/23	8/23/23	277.10	EA	Rte. 136	221+65	Rt of CL	216+90	Rt of CL	158.3 Each at 3 foot spacing and 118.8 at 4 foot spacing.
			8/23/23	8/24/23	318.50	EA	Rte. 136	227+11	Rt of CL	221+65	Rt of CL	182 Each at 3 Foot spacing and 136.5 Each at 4 foot spacing. (227+11 Station used to match spreadsheet summary used for previous payment)
			8/16/23	8/17/23	82.00	EA	Rte. 136	199+92	Rt of CL	195+00	Rt of CL	
8/17/23	8/18/23	26.00	EA	Rte. 136	201+48	Rt of CL	199+92	Rt of CL	Stopped on the West side of the bridge at the end of the crashworthy end terminal.			
8/18/23	8/21/23	56.70	EA	Rte. 136	211+30	Rt of CL	207+90	Rt of CL	No pre-bore for type 2 anchors today.			
8/19/23	8/21/23	55.80	EA	Rte. 136	214+65	Rt of CL	211+30	Rt of CL				
8/21/23	8/22/23	37.50	EA	Rte. 136	216+90	Rt of CL	214+65	Rt of CL				
8/22/23	8/23/23	79.20	EA	Rte. 136	221+65	Rt of CL	216+90	Rt of CL				
8/23/23	8/24/23	91.00	EA	Rte. 136	227+11	Rt of CL	221+65	Rt of CL	(227+11 Station used to match spreadsheet summary used for previous payment)			
0150	6099903	MISC. PAVED DRAINAGE	8/25/23	8/25/23	973.00	LF	Rte. 136	227+73	Rt of CL	218+00	Rt of CL	
			8/28/23	8/29/23	1,010.00	LF	Rte. 136	218+00	Rt of CL	207+90	Rt of CL	
			8/29/23	8/29/23	1,798.00	LF	Rte. 136	201+48	Rt of CL	183+50	Rt of CL	
			8/29/23	8/30/23	85.00	LF	Rte. 136	183+50	Rt of CL	182+65	Rt of CL	
0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8/17/23	8/18/23	1.00	EA	Rte. 136 Westbound prior to the temporary traffic signals					Segment 4 work. Installed for traffic switch that was done on 8-14-23. Installed 3 days late.
			8/18/23	8/18/23	1.00	EA	Rte. 136 Eastbound prior to the temporary traffic signals.					Segment 4 work. Installed for traffic switch that was done on 8-14-23. Installed 3 days late.
			8/30/23	8/31/23	1.00	EA	Rte. 136 Eastbound prior to the temporary traffic signals.					Segment 2B work. Installed for traffic switch that was done on 8-30-23.
			8/31/23	8/31/23	1.00	EA	Rte. 136 Westbound prior to the temporary traffic signals					Segment 2B work. Installed for traffic switch that was done on 8-30-23.
0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.	8/30/23	8/31/23	3,150.00	LF	Rte. 136	119+85	On Centerline	151+30	On Centerline	Rte 136 East Bound Temporary Traffic Signal Closure. Segment 2B Closure.
0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE	8/16/23	8/17/23	1,000.00	LF	Rte. 136	178+50			173+50	500 Feet of Double Yellow Tape before the stop Bar at Station 178+50. This is for the Eastbound Lane prior to the Stop Bar at the temporary traffic signals.
			8/17/23	8/17/23	1,000.00	LF	Rte. 136	232+50			237+50	500 Feet of Double Yellow Tape before the stop Bar at Station 232+50. This is for the Westbound Lane prior to the Stop Bar at the temporary traffic signals.
			8/30/23	8/31/23	1,000.00	LF	Rte. 136	114+65			119+65	500 Feet of Double Yellow Tape before the stop Bar at Station 119+65. This is for the Eastbound Lane prior to the Stop Bar at the temporary traffic signals. Segment 2B Traffic Switch
			8/31/23	8/31/23	1,200.00	LF	Rte. 136	153+50			159+50	600 Feet of Double Yellow Tape before the stop Bar at Station 153+53. This is for the Westbound Lane prior to the Stop Bar at the temporary traffic signals. Segment 2B Traffic Switch
0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	8/30/23	8/31/23	12.00	LF	Rte. 136 Stop Bar for EB Lane 08-30-23 Closure with Temporary Signals.	119+65				Segment 2B Closure
			8/31/23	8/31/23	12.00	LF	Rte. 136 Stop Bar for WB Lane 08-30-23 Closure with Temporary Signals.	153+50				Segment 2B Closure
0340	6207001	PAVEMENT MARKING REMOVAL	8/30/23	8/31/23	12.00	LF	Rte. 136 Removal of Stop Bar for EB Lane originally installed on 08-14-23 Closure with Temporary Signals. Removal of segment 4 work.	232+50				
			8/31/23	8/31/23	12.00	LF	Rte. 136 Removal of Stop Bar for WB Lane installed on 08-14-23 Closure with Temporary Signals. Removal of Segment 4 stop bar.	170+50				
			8/31/23	8/31/23	1,000.00	LF	Rte. 136	178+50	On Centerline	173+50	On Centerline	Removal of 500 Feet of Double Yellow Tape before the stop Bar at Station 178+50. This is for the Eastbound Lane prior to the Stop Bar at the temporary traffic signals. Removal of Segment 4 Tape
			8/31/23	8/31/23	1,000.00	LF	Rte. 136	232+50	On Centerline	237+50	On Centerline	Removal of 500 Feet of Double Yellow Tape before the stop Bar at Station 232+50. This is for the Westbound Lane prior to the Stop Bar at the temporary traffic signals. Removal of Segment 4 tape.
			8/31/23	8/31/23	4,950.00	LF	Rte. 136	180+75	On Centerline	230+25	On Centerline	Removal of 4 inch solid temporary white previously installed on 8-14-23. Segment 4 Eastbound Lane Closed.
0480	8061005	ROCK DITCH CHECK	8/21/23	8/22/23	60.00	LF	Rte. 136 Scour Hole at Bridge	201+68	Rt of CL	202+28	Rt of CL	-Added 60 feet of Rock Berm at the toe of the slope at the scour hole from station 201+68 to station 202+28 right of centerline of Rte. 136 to prevent sediment runoff from entering the water. This was installed by Phillips Hardy utilizing the rock already on the jobsite at the scour hole.
0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	8/28/23	8/29/23	105.15	LF	Rte. 136. Paid half of the total of 210.30 linear feet for Re-installation only.	201+59.71	Rt of CL	203+69.96	Rt of CL	
			8/29/23	8/29/23	148.90	LF	Rte. 136. Paid half of the total of 297.80 linear feet for re-installation only.	204+93.34	Rt of CL	207+91.09	Rt of CL	
5002	6099902	MISC. PAVED DRAINAGE	8/16/23	8/17/23	82.00	EA	Rte. 136	199+92	Rt of CL	195+00	Rt of CL	
			8/17/23	8/18/23	26.00	EA	Rte. 136	201+48	Rt of CL	199+92	Rt of CL	Stopped on the West side of the bridge at the end of the crashworthy end terminal.
			8/19/23	8/21/23	50.00	EA	Rte. 136	211+65	Rt of CL	214+65	Rt of CL	No Pre-Bores from 211+30 to 211+65
			8/21/23	8/22/23	37.50	EA	Rte. 136	216+90	Rt of CL	214+65	Rt of CL	Every 6 feet.
			8/22/23	8/23/23	79.20	EA	Rte. 136	221+65	Rt of CL	216+90	Rt of CL	Every 6 Feet.
			8/23/23	8/24/23	89.20	EA	Rte. 136	227+11	Rt of CL	221+65	Rt of CL	(227+11 Station used to match spreadsheet summary used for previous payment)
5004	6119905	MISC. EMBANKMENT PROTECTION	8/16/23	8/17/23	614.80	SQYD	Rte. 136	199+92	Rt of CL	197+75	Rt of CL	
			8/17/23	8/18/23	442.00	SQYD	Rte. 136	201+48	Rt of CL	199+92	Rt of CL	Stopped on the West side of the bridge at the end of the crashworthy end terminal.
			8/18/23	8/21/23	963.30	SQYD	Rte. 136	211+30	Rt of CL	207+90	Rt of CL	Began on the east side of the bridge at the crashworthy end terminal at station 207+90 right of centerline.
			8/19/23	8/21/23	0.10	SQYD	Adjustment for Rounding.					
			8/21/23	8/21/23	1,558.30	SQYD	Rte. 136	216+80	Rt of CL	211+30	Rt of CL	
			8/21/23	8/22/23	1,317.50	SQYD	Rte. 136	221+45	Rt of CL	216+80	Rt of CL	
			8/22/23	8/23/23	1,076.70	SQYD	Rte. 136	225+25	Rt of CL	221+45	Rt of CL	



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

Report Generated on September 7, 2023

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

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										
5004	6119905	MISC. EMBANKMENT PROTECTION	8/23/23	8/24/23	495.80	SQYD	Rte. 136	227+00	Rt of CL	225+25	Rt of CL	End Section / Segment 4. (227+00 Station used to match spreadsheet summary used for previous payment)										
5005	1099901	MISC.	8/24/23	8/25/23	1.00	LS	Rte. 136 See VE Change Order 4. Payment for investigative coring Costs.	78+00		201+10		A total of 8 cores were taken between station 78+00 and station 201+10 on the existing shoulder on the South Side of Rte. 136 which confirmed the minimum pavement thickness was at least 8.25 inches or more.										
5006	6099907	MISC. PAVED DRAINAGE	8/24/23	8/25/23	40.80	CUYD	Rte. 136. See VE Change No. 4					The final field measured quantity installed in 2022 was 3,966 Linear Feet. 3,966 feet in length X 4 inches wide X 10 inches in depth / 27 = 40.8 Cubic Yards. Anchor Block Installed in 2022. Date Installed Station Station Location Linear Feet 11/22/2022 116+16 103+43 Rte 136 Right 1273 11/23/2022 103+43 93+43 Rte 136 Right 1000 11/28/2022 93+43 76+50 Rte 136 Right 1693 Total = 3966 Feet.										
5007	6099907	MISC. PAVED DRAINAGE	8/24/23	8/25/23	68.79	CUYD	Rte 136. See VE Change Order No. 4.					6,687 feet in length X 4 inches wide X 10 inches in depth / 27 = 68.79 Cubic Yards. Anchor Block Installed in 2023 as of 08-24-2023 Date Installed Station Station Location Linear Feet 7/13/2023 270+50 240+29 Rte 136 Right 3021 7/14/2023 240+29 227+73 Rte 136 Right 1256 8/10/2023 182+65 168+75 Rte 136 Right 1390 8/10/2023 162+50 152+30 Rte 136 Right 1020 Total = 6687 Feet.										
												8/25/23	8/25/23	10.01	CUYD	Rte. 136 See VE Change Order No. 4. See Comments for measurements and calculations.	227+73	Rt of CL	218+00	Rt of CL	973 feet in length X 4 inches wide X 10 inches in depth / 27 = 10.01 Cubic Yards. Anchor Block Installed on 08-25-2023 Date Installed Station Station Location Linear Feet 8/25/2023 227+73 218+00 Rte. 136 Right 973	
												8/28/23	8/29/23	10.39	CUYD	Rte. 136 See VE Change Order No. 4. See Comments for measurements and calculations.	218+00	Rt of CL	207+90	Rt of CL	1010 feet in length X 4 inches wide X 10 inches in depth / 27 = 10.39 Cubic Yards. Anchor Block Installed on 08-28-2023 Date Installed Station Station Location Linear Feet 8/28/2023 218+00 207+90 Rte. 136 Right 1010	
												8/29/23	8/29/23	18.50	CUYD	Rte. 136 See VE Change Order No. 4. See Comments for measurements and calculations.	201+48	Rt of CL	183+50	Rt of CL	1798 feet in length X 4 inches wide X 10 inches in depth / 27 = 18.50 Cubic Yards. Anchor Block Installed on 08-28-2023 Date Installed Station Station Location Linear Feet 8/28/2023 201+48 183+50 Rte. 136 Right 1798	
												8/29/23	8/30/23	0.87	CUYD	Rte. 136 See VE Change Order No. 4. See Comments for measurements and calculations.	183+50	Rt of CL	182+65	Rt of CL	85 feet in length X 4 inches wide X 10 inches in depth / 27 = 0.87 Cubic Yards. Anchor Block Installed on 08-29-2023 Date Installed Station Station Location Linear Feet 8/29/2023 183+50 182+65 Rte. 136 Right 85	
5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/24/23	8/25/23	10,653.00	LF	Rte. 136 See VE Change Order Number 4. See Comments for current quantities and locations.						Anchor Block installed as of 08-24-2023 Date Installed Station Station Location Linear Feet 11/22/2022 116+16 103+43 Rte 136 Right 1273 11/23/2022 103+43 93+43 Rte 136 Right 1000 11/28/2022 93+43 76+50 Rte 136 Right 1693 7/13/2023 270+50 240+29 Rte 136 Right 3021 7/14/2023 240+29 227+73 Rte 136 Right 1256 8/10/2023 182+65 168+75 Rte 136 Right 1390 8/10/2023 162+50 152+30 Rte 136 Right 1020 Total to Date = 10,653									
													8/25/23	8/25/23	973.00	LF	Rte. 136 See VE Change Order Number 4. See Comments for current quantity and location.	227+73	Rt of CL	218+00	Rt of CL	Saw Cut for Anchor Block installed on 08-25-2023 Date Installed Station Station Location Linear Feet 08/25/2023 227+73 218+00 Rte 136 Right 973
													8/28/23	8/29/23	1,010.00	LF	Rte. 136 See VE Change Order Number 4. See Comments for current quantity and location.	218+00	Rt of CL	207+90	Rt of CL	Saw Cut for Anchor Block installed on 08-28-2023 Date Installed Station Station Location Linear Feet 08/28/2023 227+73 218+00 Rte. 136 Right 1010
													8/29/23	8/29/23	1,798.00	LF	Rte. 136 See VE Change Order Number 4. See Comments for current quantity and location.	201+48	Rt of CL	183+50	Rt of CL	Saw Cut for Anchor Block installed on 08-28-2023 Date Installed Station Station Location Linear Feet 08/28/2023 201+48 183+50 Rte. 136 Right 1798
													8/29/23	8/30/23	85.00	LF	Rte. 136 See VE Change Order Number 4. See Comments for current quantity and location.	183+50	Rt of CL	182+65	Rt of CL	Saw Cut for Anchor Block installed on 08-29-2023 Date Installed Station Station Location Linear Feet 08/29/2023 183+50 182+65 Rte. 136 Right 85
5009	1046002	VALUE ENGINEERING	8/24/23	8/25/23	21,094.70	EA	Rte. 136. See VE Change Order No. 4. See Comment for Current Calculation through 8-24-2023.						Saw Cut And Anchor Block Quantities through 8-24-2023 Date Installed Station Station Location Linear Feet 11/22/2022 116+16 103+43 Rte 136 Right 1273 11/23/2022 103+43 93+43 Rte 136 Right 1000 11/28/2022 93+43 76+50 Rte 136 Right 1693 7/13/2023 270+50 240+29 Rte 136 Right 3021 7/14/2023 240+29 227+73 Rte 136 Right 1256 8/10/2023 182+65 168+75 Rte 136 Right 1390 8/10/2023 162+50 152+30 Rte 136 Right 1020 Total = 10,653 Feet 10,653 Feet / Estimated Plan Length of 18,667 feet = 57%. Estimated savings based off of 18,667 feet of Sawcut and Anchor block is \$37,008.24 on Change order 4. \$37,008.24 X 57% = \$21,094.70									
													8/25/23	8/25/23	1,924.43	EA	Rte. 136. See VE Change Order No. 4. See Comments for Current Calculation on 8-25-2023.	227+73	Rt of CL	218+00	Rt of CL	Saw Cut for Anchor Block installed on 08-25-2023 Date Installed Station Station Location Linear Feet 08/25/2023 227+73 218+00 Rte 136 Right 973 973 Feet / Estimated Plan Length of 18,667 feet = 5.2%. Estimated savings based off of 18,667 feet of Sawcut and Anchor block is \$37,008.24 on Change order 4. \$37,008.24 X 5.2% = \$1,924.43
													8/28/23	8/29/23	37.01	EA	Rte. 136. See VE Change Order No. 4. See Comments for Current Calculation on 8-28-2023					Rounding Adjustment based of the total length of Anchor Block Installed as of 8-28-23 14,434 Feet total installed to-date/ Estimated Plan Length of 18,667 feet = 77.3%. Estimated savings based off of 18,667 feet of Sawcut and Anchor block is \$37,008.24 on Change order 4. \$37,008.24 X 77.3% = \$28,607.37 - \$28,570.36 Paid to-date = \$37.01
													8/29/23	8/29/23	1,998.44	EA	Rte. 136. See VE Change Order No. 4. See Comments	218+00	Rt of CL	207+90	Rt of CL	Saw Cut for Anchor Block installed on 08-28-2023



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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 7, 2023

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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
5009	1046002	VALUE ENGINEERING	8/28/23				for Current Calculation on 8-28-2023					Date Installed Station Station Location Linear Feet 08/28/2023 218+00 207+90 Rte 136 Right 1010 1010 Feet / Estimated Plan Length of 18,667 feet = 5.4%. Estimated savings based off of 18,667 feet of Sawcut and Anchor block is \$37,008.24 on Change order 4. \$37,008.24 X 5.4% = \$1998.44
				8/29/23	3,552.79	EA	Rte. 136. See VE Change Order No. 4. See Comments for Current Calculation on 8-28-2023.	201+48	Rt of CL	183+50	Rt of CL	Saw Cut for Anchor Block installed on 08-28-2023 Date Installed Station Station Location Linear Feet 08/28/2023 201+48 183+50 Rte. 136 Right 1798 1798 Feet / Estimated Plan Length of 18,667 feet = 9.6%. Estimated savings based off of 18,667 feet of Sawcut and Anchor block is \$37,008.24 on Change order 4. \$37,008.24 X 9.6% = \$3552.79
				8/29/23	8/30/23	170.24	EA	Rte. 136. See VE Change Order No. 4. See Comments for Current Calculation on 8-29-2023	183+50	Rt of CL	182+65	Rt of CL

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0030	CLASS A EXCAVATION	Price FUEL		1	Sep 2, 2022	SYSTEM	(\$1,592.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Sep 16, 2022	SYSTEM	(\$717.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Oct 3, 2022	SYSTEM	(\$738.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 17, 2022	SYSTEM	(\$3,248.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Nov 2, 2022	SYSTEM	(\$3,098.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Nov 15, 2022	SYSTEM	(\$131.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					21	Jul 5, 2023	SYSTEM	(\$1,348.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					23	Aug 2, 2023	SYSTEM	(\$3,618.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					24	Aug 16, 2023	SYSTEM	(\$1,063.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							- Total				
			Price FUEL - Total					(\$15,559.26)			
			0030 - Total					(\$15,559.26)			
0130	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$15,375.85)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Jul 5, 2023	SYSTEM	(\$12,039.82)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				22	Jul 17, 2023	SYSTEM	(\$54,362.29)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				24	Aug 16, 2023	SYSTEM	(\$12,182.79)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				(\$93,960.75)	
						Construction Stockpile - Total				(\$93,960.75)	
					Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$93,960.75	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$93,960.75	
						Construction Stockpile STMI - Total				\$93,960.75	
						0130 - Total				\$0.00	
0140	MISC. PAVED DRAINAGE	Construction Stockpile		21	Jul 5, 2023	SYSTEM	(\$11,905.59)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				22	Jul 17, 2023	SYSTEM	(\$25,357.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				24	Aug 16, 2023	SYSTEM	(\$6,877.49)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				(\$44,140.95)	
						Construction Stockpile - Total				(\$44,140.95)	
					Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$44,140.95	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$44,140.95	
						Construction Stockpile STMI - Total				\$44,140.95	
						0140 - Total				\$0.00	
			0150	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$9,884.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
	22	Jul 17, 2023				SYSTEM	(\$10,659.68)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	24	Aug 16, 2023				SYSTEM	(\$6,006.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	25	Sep 1, 2023				SYSTEM	(\$9,635.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				(\$36,186.08)	
						Construction Stockpile - Total				(\$36,186.08)	



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0150	MISC. PAVED DRAINAGE	Construction Stockpile STMI		4	Oct 17, 2022	SYSTEM	\$46,524.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$46,524.24	
			Construction Stockpile STMI - Total							\$46,524.24	
	0150 - Total								\$10,338.16		
	0290	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Nov 2, 2022	SYSTEM	(\$9,047.20)			
			- Total							(\$9,047.20)	
			Material - Total							(\$9,047.20)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$9,047.20			
			- Total							\$9,047.20	
	MaterialCredit - Total							\$9,047.20			
	0290 - Total								\$0.00		
	0300	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Nov 2, 2022	SYSTEM	(\$2,442.40)			
			- Total							(\$2,442.40)	
			Material - Total							(\$2,442.40)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$2,442.40			
			- Total							\$2,442.40	
			MaterialCredit - Total							\$2,442.40	
			0300 - Total								(\$7,172.40)
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Nov 2, 2022	SYSTEM	(\$416.00)			
					6	Nov 15, 2022	SYSTEM	(\$416.00)			
			- Total							(\$832.00)	
			Material - Total							(\$832.00)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$416.00			
					7	Dec 1, 2022	SYSTEM	\$416.00			
			- Total							\$832.00	
			MaterialCredit - Total							\$832.00	
			Overrun	Overrun	20	Jun 16, 2023	SYSTEM	(\$32.00)			
					24	Aug 16, 2023	SYSTEM	(\$384.00)			
				25	Sep 1, 2023	SYSTEM	(\$384.00)				
Overrun - Total							(\$800.00)				
Overrun - Total							(\$800.00)				
0310 - Total								(\$800.00)			
0400	18 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$668.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$668.50)		
		Construction Stockpile - Total							(\$668.50)		
		Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$668.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$668.50		
Construction Stockpile STMI - Total							\$668.50				



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0400 - Total								\$0.00		
	0410	36 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$2,349.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$2,349.00)			
			Construction Stockpile - Total							(\$2,349.00)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$2,349.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$2,349.00			
			Construction Stockpile STMI - Total							\$2,349.00	
	0410 - Total								\$0.00		
	0420	48 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$8,628.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$8,628.75)			
			Construction Stockpile - Total							(\$8,628.75)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$8,628.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$8,628.75			
			Construction Stockpile STMI - Total							\$8,628.75	
	0420 - Total								\$0.00		
	0430	18 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$338.00)			
			Construction Stockpile - Total							(\$338.00)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$338.00			
			Construction Stockpile STMI - Total							\$338.00	
	0430 - Total								\$0.00		
	0440	36 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$2,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$2,294.00)			
			Construction Stockpile - Total							(\$2,294.00)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$2,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$2,294.00			
			Construction Stockpile STMI - Total							\$2,294.00	
0440 - Total								\$0.00			
0450	48 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$7,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$7,656.00)				
		Construction Stockpile - Total							(\$7,656.00)		
		Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$7,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$7,656.00				
		Construction Stockpile STMI - Total							\$7,656.00		
0450 - Total								\$0.00			
0460	SEEDING - COOL SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$4,144.00)				
		- Total					(\$4,144.00)				
		Material - Total							(\$4,144.00)		
		MaterialCredit		10	Jan 17, 2023	SYSTEM	\$4,144.00				
		- Total					\$4,144.00				
		MaterialCredit - Total							\$4,144.00		



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0460 - Total								\$0.00		
	0470	SEEDING - WARM SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$12,460.80)			
			- Total							(\$12,460.80)	
			Material - Total							(\$12,460.80)	
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$12,460.80			
			- Total							\$12,460.80	
			MaterialCredit - Total							\$12,460.80	
	0470 - Total								\$0.00		
	5001	TEMPORARY SEEDING	Material		3	Oct 3, 2022	SYSTEM	(\$12,339.08)			
			- Total							(\$12,339.08)	
			Material - Total							(\$12,339.08)	
			MaterialCredit		4	Oct 17, 2022	SYSTEM	\$12,339.08			
			- Total							\$12,339.08	
			MaterialCredit - Total							\$12,339.08	
	5001 - Total								\$0.00		
	5002	MISC. PAVED DRAINAGE	Overrun	Overrun	25	Sep 1, 2023	SYSTEM	(\$594.00)			
			Overrun - Total							(\$594.00)	
			Overrun - Total							(\$594.00)	
	5002 - Total								(\$594.00)		
	J1P3378 - Total								(\$13,787.50)		
Overall - Total								(\$13,787.50)			



Contract Adjustments for Contract - 220520-A03

There are no contract adjustments to display for this contract.