



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 29	Contract ID Prime Contractor	220520-A03 Phillips Hardy, Inc.	Pay Period Start Pay Period End	October 16, 2023 November 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,192,884.00 \$82,314.74 \$7,275,198.74
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Approval Date			By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		whitej
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		stronk1
November 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 30, 2023	November 30, 2023		95.91%

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. 29

	This Estimate	Previous	To Date
220520-A03			
Total Posted Items Pay	\$1,383,763.66	\$5,593,894.25	\$6,977,657.91
Gross Item Adjustments	(\$34,524.22)	(\$87,767.83)	(\$122,292.05)
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	\$45,639.81	\$0.00	\$45,639.81
Contract Total Payable This Estimate:	\$1,394,879.25	\$5,506,126.42	\$6,901,005.67

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.000	4,060.77	\$36,546.93
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$4.150	123.86	\$514.02
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	207.35	\$10,367.50
	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$135.000	8,314.77	\$1,122,493.95
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.000	3,585.43	\$35,854.30
	0480	8061005	ROCK DITCH CHECK	LF	\$16.200	118	\$1,911.60
	5013	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$1.250	6,396	\$7,995.00
	5014	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$20.520	1,503.77	\$30,857.36
	5015	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$269.370	171.34	\$46,153.86
	5016	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$177.540	512.95	\$91,069.14

Project J1P3378 - Total	\$1,383,763.66
Overall - Total	\$1,383,763.66

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4648	SPAD--Other Contract Adjustment	whitej	Job Number: J1P3378 Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick. Pay Factor SP125C Lot 2 = 103.2%			\$18,639.81



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4647	SPAD--Other Contract Adjustment	whitej	Job Number: J1P3378 Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick. Pay Factor SP125C Lot 1 = 105.0%			\$27,000.00

Overall - Total **\$45,639.81**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,531.62	(\$0.21)	(\$521.51)
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	321.39	(\$0.21)	(\$66.21)
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,207.76	(\$0.21)	(\$248.80)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-251.27	\$50.00	(\$12,563.50)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	535.67	(\$3.42)	(\$1,831.78)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,003.13	(\$3.42)	(\$3,430.30)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,802.74	(\$3.42)	(\$6,164.65)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,696.75	(\$3.42)	(\$5,802.21)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,548.41	(\$3.42)	(\$5,294.94)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,728.07	(\$3.42)	(\$5,909.31)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-43.57	\$131.58	(\$5,732.96)
	0110	PAVED APPROACH, 8 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).	-106	\$101.38	(\$10,746.49)
	0110	PAVED APPROACH, 8 IN.	MaterialCredit			447.9	\$102.00	\$45,685.80
	0110	PAVED APPROACH, 8 IN.	Material			-447.9	\$102.00	(\$45,685.80)
	0110	PAVED APPROACH, 8 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user whitej overriding Payment Estimate Exception 6 on the current Payment Estimate.	106	\$101.38	\$10,746.49
	0150	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,330.90)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000', is applied (if non-zero).	5,336	\$2.15	\$11,472.40



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 29		Contract ID 220520-A03 Prime Contractor Phillips Hardy, Inc.		Pay Period Start October 16, 2023 Pay Period End November 1, 2023		Original Contract Amount \$7,192,884.00 Net Change Order Amount \$82,314.74 Current Contract Amount \$7,275,198.74		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3378	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).	74	\$16.00	\$1,184.00
	0340	PAVEMENT MARKING REMOVAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero).	3,065	\$0.65	\$1,992.25
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-553.63	\$10.00	(\$5,536.30)
	5002	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).	615	\$18.00	\$11,070.00
	5014	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-48.77	\$20.52	(\$1,000.76)
	5015	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-11.34	\$269.37	(\$3,054.66)
	5016	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	512.95	(\$3.42)	(\$1,754.08)
Total								(\$34,524.22)



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

Report Generated on November 4, 2023

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3378	Posted Item Pay	\$1,383,763.66	\$5,593,894.25	\$6,977,657.91
	Gross Item Adjustments	(\$34,524.22)	(\$87,767.83)	(\$122,292.05)
	Gross Item Pay	\$1,349,239.44	\$5,506,126.42	\$6,855,365.86
	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	\$45,639.81	\$0.00	\$45,639.81



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No contractor QC testing reported.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6085008, Project Item Line Number 0110, Material Set 608500896, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No contractor QC Air Slump and Cylinders Reported.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6085008, Project Item Line Number 0110, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No white pavement curing compound reported to the project.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6085008, Project Item Line Number 0110, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No tie bars or dowl baskets reported.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030101, 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 0110, Contract Line Item Number 0110, Item 6085008, Minor Item.	To be added to a future change order.	whitej	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6224010, 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 5015, Contract Line Item Number 5015, Item 6133020, 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 5014, Contract Line Item Number 5014, Item 6133021, 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 November 4, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	5,474.00	108,607.00	CUYD	107,193.77	\$9.00	\$964,743.93
		0001	0040	2036000	COMPACTING EMBANKMENT	22,436.00	637.00	23,073.00	CUYD	22,559.86	\$4.15	\$93,623.42
		0001	0050	2063000	CLASS 3 EXCAVATION	100.00	313.00	413.00	CUYD	413.00	\$30.00	\$12,390.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	41.00	333.00	TONS	251.27	\$50.00	\$12,563.50
		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	8,314.77	\$135.00	\$1,122,493.95
		0001	0090	4071005	TACK COAT	8,534.00	-8,534.00	0.00	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	447.90	\$102.00	\$45,685.80
		0001	0120	6097000	ROCK LINING	158.00	-158.00	0.00	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	10,537.00	\$36.00	\$379,332.00
		0001	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	3,113.00	0.00	3,113.00	EA	3,019.00	\$60.00	\$181,140.00
		0001	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	18,667.00	0.00	18,667.00	LF	18,133.00	\$30.00	\$543,990.00
		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	1,083.25	\$7.00	\$7,582.75
		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	8.00	\$950.00	\$7,600.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	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	-2,345.00	18,055.00	LF	18,055.00	\$2.15	\$38,818.25
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	5,336.00	9,336.00	LF	9,336.00	\$2.15	\$20,072.40
		0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	74.00	122.00	LF	122.00	\$16.00	\$1,952.00
		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	3,065.00	27,513.00	LF	27,513.00	\$0.65	\$17,883.45
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	63,649.30	-63,649.30	0.00	SQYD	0.00	\$1.50	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,031.80	0.00	3,031.80	SQYD	3,585.43	\$10.00	\$35,854.30
		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



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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)
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	904.00	\$16.20	\$14,644.80
		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	979.00	\$44.85	\$43,908.15
		0040	0520	9039902	MISC.REMOVE AND RESET SIGNS	14.00	0.00	14.00	EA	13.00	\$1,201.00	\$15,613.00
		0001	5001	8061017	TEMPORARY SEEDING	0.00	36.40	36.40	ACRE	12.37	\$997.50	\$12,339.08
		0001	5002	6099902		0.00	2,915.00	2,915.00	EA	2,915.00	\$18.00	\$52,470.00
		0001	5003	1046002	VALUE ENGINEERING	0.00	30,685.38	30,685.38	EA	29,465.11	\$1.00	\$29,465.11
		0001	5004	6119905	MISC.Grid Tied Concrete Block Mat	0.00	52,889.30	52,889.30	SQYD	50,869.70	\$36.50	\$1,856,883.94
		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	144.65	\$217.80	\$31,504.77
		0001	5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	18,667.00	18,667.00	LF	18,133.00	\$3.91	\$70,900.03
		0001	5009	1046002	VALUE ENGINEERING	0.00	37,008.24	37,008.24	EA	35,949.80	\$1.00	\$35,949.80
		0001	5010	7250424	24 IN. PIPE GROUP C	0.00	72.00	72.00	LF	72.00	\$132.00	\$9,504.00
		0001	5011	7250430	30 IN. PIPE GROUP C	0.00	424.00	424.00	LF	424.00	\$150.00	\$63,600.00
		0001	5012	6161030	TYPE III MOVEABLE BARRICADE	0.00	17.00	17.00	EA	17.00	\$236.25	\$4,016.25
		0001	5013	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	6,827.20	6,827.20	GAL	6,396.00	\$1.25	\$7,995.00
		0001	5014	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,455.00	1,455.00	SQYD	1,503.77	\$20.52	\$30,857.36
		0001	5015	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	160.00	160.00	TONS	171.34	\$269.37	\$46,153.86
		0001	5016	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	0.00	513.00	513.00	TONS	512.95	\$177.54	\$91,069.14
		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											\$7,005,983.75	



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

Report Generated on November 4, 2023

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

Project: 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				
0030	2031000	CLASS A EXCAVATION	10/19/23	10/20/23	2,531.62	CUYD	Rte. 136.		149+00	Rt of CL	159+66	Rt of CL	Revised ditch excavation see e-projects file: 220520-A03_J1P3378_Class_A_Excavation_Revison_2_Line_(0030).xlsx			
			10/20/23	10/25/23	321.39	CUYD	Rte. 136 See Comments		122+47	Rt of CL	128+00	Rt of CL	Revised ditch excavation see e-projects file: 220520-A03_J1P3378_Class_A_Excavation_Revison_2_Line_(0030).xlsx			
			10/31/23	10/31/23	1,207.76	CUYD	Rte 136. Extra Class A Excavation Work added on Change Order 5.		201+13	Rt of CL	190+00	Rt of CL				
0040	2036000	COMPACTING EMBANKMENT	10/31/23	10/31/23	26.65	CUYD	Rte 136 Additional compacting embankment for driveway entrances added under change order 5.		79+45	Rt of CL						
			10/31/23	10/31/23	36.75	CUYD	Rte 136 Additional compacting embankment for driveway entrances added under change order 5.		177+56	Rt of CL						
			10/31/23	10/31/23	60.46	CUYD	Rte 136 Additional compacting embankment for driveway entrances added under change order 5.		154+01	Rt of CL						
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/20/23	10/25/23	66.75	TONS	Rte. 136 Driveway Rock. See Comments for Location						County Road Entrance at Station 119+26 D Avenue Right of Centerline of Rte. 136. Private Driveway Station 125+71 Right of Centerline of Rte. 136. Private Driveway at Station 110+65 Right of Centerline of Rte. 136.			
			10/23/23	10/25/23	-3.64	TONS	Moisture Correction. See Comments						Moisture Correction. Ran on 10-23-23 1515.8 Grams - 1452.6 Grams = 63.2 Grams 63.2 / 1452.6 = .0435 x 100 = 4.35% Total Tons to Date = 154.93 X 2.35% (2 Percent Allowed by Specification) = -3.64 Tons. 154.93 tons = 3.64 tons = 151.29 Tons. Moisture Ran by Jeremy P Burns			
			10/25/23	10/25/23	21.74	TONS	Rte. 136 Driveway Entrance Rock		79+45	Rt of CL						
			10/25/23	10/25/23	22.52	TONS	Rte 136 Driveway Entrance Rock		85+98	Rt of CL						
			11/1/23	11/2/23	24.42	TONS	Rte. 136 Driveway Entrance Rock		124+71	Rt of CL				Moisture Correction. Ran on 11-02-23 1413.3 Grams - 1352.6 Grams = 60.7 Grams 60.7 / 1352.6 = .0449 x 100 = 4.49% Ticket tons = 25.04 (2 Percent Moisture Allowed by Specification) 25.04 tons X .0249 X 100 = -0.62 tons = 24.42 Tons. Moisture Ran by Jeremy P Burns		
			11/2/23	11/2/23	24.88	TONS	Rte. 136 Driveway Entrance Rock		154+01	Rt of CL				Moisture Correction. Ran on 11-02-23 1413.3 Grams - 1352.6 Grams = 60.7 Grams 60.7 / 1352.6 = .0449 x 100 = 4.49% Ticket tons = 25.52 (2 Percent Moisture Allowed by Specification) 25.52 tons X .0249 X 100 = -0.64 tons = 24.88 Tons. Moisture Ran by Jeremy P Burns		
			11/2/23	11/2/23	24.97	TONS	Rte. 136 Driveway Entrance Rock		194+73	Rt of CL				Moisture Correction. Ran on 11-02-23 1413.3 Grams - 1352.6 Grams = 60.7 Grams 60.7 / 1352.6 = .0449 x 100 = 4.49% Ticket tons = 25.61 (2 Percent Moisture Allowed by Specification) 25.61 tons X .0249 X 100 = -0.64 tons = 24.97 Tons. Moisture Ran by Jeremy P Burns		
			11/2/23	11/2/23	25.71	TONS	Rte. 136 Driveway Entrance Rock		226+62.67	Rt of CL				Moisture Correction. Ran on 11-02-23 1413.3 Grams - 1352.6 Grams = 60.7 Grams 60.7 / 1352.6 = .0449 x 100 = 4.49% Ticket tons = 26.37 (2 Percent Moisture Allowed by Specification) 26.37 tons X .0249 X 100 = -0.66 tons = 25.71 Tons. Moisture Ran by Jeremy P Burns		
			0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	10/18/23	10/19/23	535.67	TONS	Rte. 136 Eastbound Lane and Shoulder.		24+00	Rt of CL	57+45	Rt of CL	
						10/19/23	10/20/23	1,003.13	TONS	Rte. 136 EB Driving Lane and Shoulder		57+45	Rt of CL	117+97	Rt of CL	
10/20/23	10/25/23	1,802.74				TONS	Rte. 136						Station 117+97 to station 163+42 EB Lane and Shoulder. Station 168+75 to station 203+64.5 EB Lane and Shoulder Station 204+87.88 to station 226+28 EB Lane and Shoulder			
10/21/23	10/21/23	1,696.75				TONS	Rte. 136 Westbound Lane and Shoulder.		24+00	Lt of CL	123+73	Lt of CL				
10/23/23	10/25/23	1,548.41				TONS	99+27 to 139+04 West bound lane and 226+28 to 276+15 in the East bound lane.		99+27	139+04						
10/24/23	10/25/23	-131.32				TONS			24+00	276+15			Begin of job at 24+00 to Railroad tracks at 163+42 = 13942' East side of tracks at 168+75 to West side of bridge at 203+64.5 = 3489' East side of bridge at 204+87.88 to end of grid mat at 226+28 = 2140.12' End of grid mat at 226+28 to concrete at 276+15 = 4987' The total feet equal 24558.62 X 0.14583 X 0.5' / 27 X 1.98 = 131.32 tons.			
10/25/23	10/25/23	1,859.39	TONS	West bound lane plus shoulder.		168+75	276+15									
0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/18/23	10/19/23	100.00	SOYD	Rte. 136 Concrete Driveway Transition		263+75	Lt of CL			150 feet X 6 Feet Average			
			10/19/23	10/19/23	131.44	SOYD	Rte. 136 at the entrance to Viterro Grain Elevator		172+25	Lt of CL			91 feet X 13 Foot Average			
			10/19/23	10/19/23	170.67	SOYD	Intersection of Rte. 136 with Rte. D. Depth Transition performed on Rte. D. See Comments		119+26.82	Lt of CL			16 foot X 96 Foot			
			10/19/23	10/19/23	500.00	SOYD	Rte. 136		161+00	Lt and Rt of CL	162+50	Lt and Rt of CL				
			10/19/23	10/19/23	500.00	SOYD	Rte. 136		168+75	Lt and Rt of CL	170+25	Lt and Rt of CL				
			10/19/23	10/19/23	533.33	SOYD	Rte. 136		202+14.50	Lt and Rt of CL	203+64.5	Lt and Rt of CL				
			10/19/23	10/19/23	533.33	SOYD	Rte. 136		204+87.88	Lt and Rt of CL	206+37.88	Lt and Rt of CL				
			10/19/23	10/19/23	533.33	SOYD	Rte. 136		272+00	Lt and Rt of CL	273+50	Lt and Rt of CL				
0480	8061005	ROCK DITCH CHECK	10/19/23	10/20/23	27.00	LF	Rte. 136		160+00	Rt of CL			Re-installed the rock ditch check after completion of Revised Class A Excavation work in the Ditch added on change order 5.			
			10/20/23	10/25/23	29.00	LF	Rte. 136		122+47	Rt of CL			Re-installed the rock ditch check after completion of Revised Class A Excavation work in the Ditch added on change order 5.			
			10/27/23	10/27/23	42.00	LF	Rte. 136		200+75	Rt of CL			Replacement Ditch Check for the revised Class A Excavation in this area added under Change Order 5.			
			11/1/23	11/2/23	20.00	LF	Rte. 136		200+75	Rt of CL			Added another 20 feet to the Rock Ditch Check at Sta. 200+75 Right of CL. This was for the additional class a excavation work added on change order 5.			
5013	4071007	TACK COAT - LOW OR NON-TRACKING	10/17/23	10/18/23	121.00	GAL	Rte. 136 at Various Locations. See Comments						See 220520-A03_J1P3378_Centerline_Edge_Line_Aspphalt_Repairs.xlsx in e-projects for tack locations and 220520-A03_J1P3378_TackTape_Summary_Line_No_5013.xlsx for tack quantity used.			
			10/18/23	10/19/23	290.00	GAL	Rte. 136 EB Lane and shoulder.		24+00	Rt of CL	57+45	Rt of CL				
			10/19/23	10/19/23	917.00	GAL	Rte. 136 SP048 Asphalt Wedge Eastbound Right Wheel Path and Shoulder. See Comments						Station 270+50 to station 168+75 and from station 162+50 to 76+50			
			10/19/23	10/20/23	917.00	GAL	Rte. 136 EB Driving Lane and Shoulder		57+45	Rt of CL	117+97	Rt of CL				
			10/20/23	10/25/23	1,014.00	GAL	Rte. 136 See Comments for Locations						Station 117+97 to station 163+42 EB Lane and Shoulder. Station 168+75 to station 203+64.5 EB Lane and Shoulder Station 204+87.88 to station 226+28 EB Lane and Shoulder			
			10/21/23	10/21/23	1,062.00	GAL	Rte. 136 Westbound Lane and Shoulder.		24+00	Lt of CL	123+73	Lt of CL				
			10/23/23	10/25/23	917.00	GAL	99+27 to 139+04 West bound lane and 226+28 to 276+15 in the East bound lane.		99+27	139+04						
5014	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	10/31/23	10/31/23	136.89	SOYD	Rte. 136 See Comments						2 Foot Wide Eastbound Edge Line Repairs 2 inches in Depth Station To Station Length Milling Square Yards Date of Repair 6457 6559 102 22.67 10/17/2023 7334 7592 258 57.33 10/17/2023 20960 20996 36 8.00 10/17/2023 21100 21320 220 48.89 10/17/2023 Total Length 616 136.89 Square Yards			
			10/31/23	10/31/23	660.44	SOYD	See Comments		0	0			2 Foot Centerline Line Repairs Station To Station Length Milling Square Yards Date of Repair 2400 3505 1105 245.56 10/17/2023 3978 4159 181 40.22 10/17/2023 5639 6779 1140 253.33 10/17/2023			



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

Report Generated on November 4, 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
5014	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	10/31/23									7060 7606 546 121.33 Total Length 2972 660.44 10/17/2023
			10/31/23		706.44	SQYD	See Comments					2 Foot Wide Westbound Edge Line Repairs 2 Inches in Depth Station To Station Length Milling Square Yards Date of Repair 6340 6404 64 14.22 10/17/2023 6460 6550 70 15.56 10/17/2023 6892 6922 30 6.67 10/17/2023 8010 8029 19 4.22 10/17/2023 8200 8552 352 78.22 10/17/2023 8800 8830 30 6.67 10/17/2023 9125 9406 281 62.44 10/17/2023 9550 10270 720 160.00 10/17/2023 18650 18772 122 27.11 10/17/2023 18900 19099 199 44.22 10/17/2023 20780 20917 137 30.44 10/17/2023 20990 21053 63 14.00 10/17/2023 21140 21168 28 6.22 10/17/2023 21710 21750 40 8.89 10/17/2023 21960 22001 41 9.11 10/17/2023 22280 22300 20 6.44 10/17/2023 23275 23309 34 7.56 10/17/2023 24860 24735 75 16.67 10/17/2023 25060 25110 50 11.11 10/17/2023 26240 26400 160 35.56 10/17/2023 26475 26541 66 14.67 10/17/2023 26650 27228 578 128.44 10/17/2023 Total Length 3179 706.44 Square Yards
5015	6133020	FLURN & PLACE BIT. MATL FOR CL C PARTIAL	10/31/23	10/31/23	171.34	TONS	Rte. 136 See E-projects file: J1P3378/220520-A03_J1P3378_Type_C_Asphalt_Repair_Ticket_Tabulation_Summary_Line_5015.xlsx for Quantity used. See E-projects file: J1P3378/220520-A03_J1P3378_Centerline_Edge_Line_Asphalt_Repairs.xlsx for location of Repairs.		0	0		
5016	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	10/31/23	10/31/23	512.95	TONS	Rte. 136 See Comments		0	0		Eastbound Rte. 136 Lane Asphalt Wedging Measurements Station To Station Length Feet In Depth Depth Feet Width Feet Tons 8022 8802 780 3/4" 0.0625 3.5 12.51 8802 9425 623 1 1/4" 0.1042 9 42.84 9425 9700 275 1 1/4" 0.1042 9 18.91 9700 10625 925 1/2" 0.0417 6 16.97 10625 11345 720 1 1/8" 0.0938 7 34.67 12174 12645 471 7/8" 0.0729 8 20.14 12645 13255 610 3/4" 0.0625 8 22.37 13500 13660 160 3/8" 0.0313 5 1.84 13660 14308 648 3/4" 0.0625 5 14.85 14308 15000 692 1 1/4" 0.1042 5 26.44 15000 15700 700 1/2" 0.0417 5 10.70 15700 16300 600 3/4" 0.0625 5 13.76 16875 17310 435 3/4" 0.0625 8 15.95 17310 17910 600 3/4" 0.0625 10 27.50 17910 18610 700 1/2" 0.0417 9 19.27 18610 19000 390 7/8" 0.0729 11 22.93 19000 19500 500 1/4" 0.0208 5 3.81 19500 20000 500 1/2" 0.0417 5 7.65 20000 20160 160 3/4" 0.0625 10 7.33 21320 21960 640 3/4" 0.0625 4 11.73 21960 22860 900 1/2" 0.0417 9 24.77 22860 23530 670 1/2" 0.0417 9 18.44 23530 24130 600 3/4" 0.0625 5 13.75 24130 24630 500 1/2" 0.0417 9 13.76 24630 25130 500 1/2" 0.0417 6 9.17 25130 25630 500 3/4" 0.0625 9 20.63 25630 26130 500 1" 0.0833 9 27.49 26130 26660 530 3/4" 0.0625 9 21.86 26660 27050 390 1/2" 0.0417 9 10.73 Estimated 512.78 Tons

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



Line Item Adjustments by Estimate

Nov 4, 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				
					26	Sep 15, 2023	SYSTEM	(\$1,442.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					27	Oct 2, 2023	SYSTEM	(\$226.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					29	Nov 2, 2023	SYSTEM	(\$836.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								- Total				(\$18,064.56)	
								Price FUEL - Total				(\$18,064.56)	
								0030 - Total				(\$18,064.56)	
0060		GRAVEL (A) OR CRUSHED STONE (B)	Material		29	Nov 2, 2023	SYSTEM	(\$12,563.50)					
					- Total				(\$12,563.50)				
					Material - Total				(\$12,563.50)				
				0060 - Total				(\$12,563.50)					
0080		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$5,732.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					Overrun - Total				(\$5,732.96)				
			Overrun - Total				(\$5,732.96)						
			Price FUEL		29	Nov 2, 2023	SYSTEM	(\$28,433.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				(\$28,433.19)					
Price FUEL - Total				(\$28,433.19)									
				0080 - Total				(\$34,166.15)					
0110		PAVED APPROACH, 8 IN.	Material		28	Oct 16, 2023	SYSTEM	(\$45,685.80)					
					29	Nov 2, 2023	SYSTEM	(\$45,685.80)					
				- Total				(\$91,371.60)					
			Material - Total				(\$91,371.60)						
			MaterialCredit		29	Nov 2, 2023	SYSTEM	\$45,685.80					
				- Total				\$45,685.80					
				MaterialCredit - Total				\$45,685.80					
			Overrun	Overrun	28	Oct 16, 2023	SYSTEM	(\$10,746.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					28	Oct 16, 2023	SYSTEM	\$10,746.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user whitej overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					29	Nov 2, 2023	SYSTEM	(\$10,746.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).				
29	Nov 2, 2023	SYSTEM			\$10,746.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user whitej overriding Payment							



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	0110	PAVED APPROACH, 8 IN.	Overrun	Overrun					Estimate Exception 6 on the current Payment Estimate.	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			Price FUEL		28	Oct 16, 2023	SYSTEM	(\$276.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$276.80)	
			Price FUEL - Total					(\$276.80)		
	0110 - Total								(\$45,962.60)	
	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							
	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		
				27	Oct 2, 2023	SYSTEM	(\$6,457.61)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				28	Oct 16, 2023	SYSTEM	(\$2,549.65)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				29	Nov 2, 2023	SYSTEM	(\$1,330.90)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total					(\$46,524.24)					
Construction Stockpile - Total					(\$46,524.24)					
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								\$0.00		
0290	TEMPORARY	Material		5	Nov 2,	SYSTEM	(\$9,047.20)			



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0290	REMOVABLE MARKING TAPE 4 IN.,	Material			2022					
			- 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	
			Overrun	Overrun	25	Sep 1, 2023	SYSTEM	(\$7,172.40)			
					27	Oct 2, 2023	SYSTEM	(\$4,300.00)			
					29	Nov 2, 2023	SYSTEM	\$11,472.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0300 - Total								\$0.00		
	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)				
				27	Oct 2, 2023	SYSTEM	(\$384.00)				
				29	Nov 2, 2023	SYSTEM	\$1,184.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0310 - Total								\$0.00			
0340	PAVEMENT MARKING REMOVAL	Overrun	Overrun	27	Oct 2, 2023	SYSTEM	(\$120.90)				
				28	Oct 16, 2023	SYSTEM	(\$1,871.35)				
				29	Nov 2, 2023	SYSTEM	\$1,992.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero).			



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	0340	PAVEMENT MARKING REMOVAL	Overrun	Overrun - Total					\$0.00	
			Overrun - Total						\$0.00	
			0340 - Total						\$0.00	
	0360	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$5,536.30)		
			Overrun - Total						(\$5,536.30)	
			Overrun - Total						(\$5,536.30)	
	0360 - Total						(\$5,536.30)			
	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				
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	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$7,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3378	0450	END SECT	Construction Stockpile	- 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						
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)						
				26	Sep 15, 2023	SYSTEM	(\$8,265.60)						
				27	Oct 2, 2023	SYSTEM	(\$2,210.40)						
				29	Nov 2, 2023	SYSTEM	\$11,070.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000', is applied (if non-zero).					
				Overrun - Total						\$0.00			
				Overrun - Total							\$0.00		
				5002 - Total							\$0.00		
5011	30 IN. PIPE CULVERT GROUP C	Other Item Adjustment	OTHR	28	Oct 16, 2023	whitej	(\$189.44)	This adjustment is for the 30-inch Pipe installed at the driveway at station 154+01 Right of Centerline. 14 Gauge Corrugated Metal Pipe was specifically requested by email for all 30-inch pipe added on change order 5. 30-inch ,16 Gauge was delivered to the project for this location. MoDOT agreed to accept this 16-gauge pipe at this location only at a reduced cost. The material cost for 30-inch, 16-gauge pipe is \$37.39 Per Foot. The material cost for 30-inch 14 gauge is \$40.75 per foot. \$40.75 - \$37.79 = \$2.96 Price Difference Per Foot. 64 Feet of 30-inch, 16-gauge pipe was installed at the driveway at station 154+01 Right of Centerline. 64 Linear Feet X \$2.96 Per Foot = \$189.44 Reduction in price. See Email dated: 9-27-2023 from Jason Stastny named :220520-A03 J1P3378 Change Order NO. 5 Drainage Improvements and New Driveway Pipe Supporting Documentation					
OTHR - Total							(\$189.44)						



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	5011	30 IN. PIPE CULVERT GROUP C	Other Item Adjustment - Total						(\$189.44)	
	5011 - Total							(\$189.44)		
	5014	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$1,000.76)		
	Overrun - Total							(\$1,000.76)		
	Overrun - Total							(\$1,000.76)		
	5014 - Total							(\$1,000.76)		
	5015	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$3,054.66)		
	Overrun - Total							(\$3,054.66)		
	Overrun - Total							(\$3,054.66)		
	5015 - Total							(\$3,054.66)		
	5016	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Price FUEL		29	Nov 2, 2023	SYSTEM	(\$1,754.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							(\$1,754.08)		
	Price FUEL - Total							(\$1,754.08)		
	5016 - Total							(\$1,754.08)		
J1P3378 - Total								(\$122,292.05)		
Overall - Total								(\$122,292.05)		



Contract Adjustments for Contract - 220520-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
29	J1P3378	Other Contract Adjustment	SPAD	\$27,000.00	100	Nov 2, 2023	whitej	Job Number: J1P3378 Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick. Pay Factor SP125C Lot 1 = 105.0%
		Other Contract Adjustment	SPAD	\$18,639.81	100	Nov 2, 2023	whitej	Job Number: J1P3378 Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick. Pay Factor SP125C Lot 2 = 103.2%
29 - Total					\$45,639.81			
Overall - Total					\$45,639.81			