



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

Report Generated on November 21, 2023

Pay Estimate Created Date: November 16, 2023

<b>Progress Estimate Number</b> 30	<b>Contract ID</b> 220520-A03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 2023	<b>Original Contract Amount</b> \$7,192,884.00 <b>Net Change Order Amount</b> \$82,314.74 <b>Current Contract Amount</b> \$7,275,198.74
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Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
November 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 20, 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		96.93%

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. 30			
	This Estimate	Previous	To Date
220520-A03			
Total Posted Items Pay	\$73,919.17	\$6,977,657.91	\$7,051,577.08
Gross Item Adjustments	(\$21,607.47)	(\$122,292.05)	(\$143,899.52)
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	\$45,639.81	\$45,639.81
<b>Contract Total Payable This Estimate:</b>	<b>\$52,311.70</b>	<b>\$6,901,005.67</b>	<b>\$6,953,317.37</b>

**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	1,413.23	\$12,719.07
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$4.150	513.14	\$2,129.53
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	118.25	\$5,912.50
	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$24.000	24	\$576.00
	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$750.000	2	\$1,500.00
	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	12,147	\$2,672.34
	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	40,101	\$10,426.26
	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$10.500	469.2	\$4,926.60
	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$10.500	250	\$2,625.00
	0480	8061005	ROCK DITCH CHECK	LF	\$16.200	130	\$2,106.00
	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	LF	\$44.850	470.9	\$21,119.87
	0520	9039902	MISC.REMOVE AND RESET SIGNS	EA	\$1,201.000	6	\$7,206.00
<b>Project J1P3378 - Total</b>							<b>\$73,919.17</b>
<b>Overall - Total</b>							<b>\$73,919.17</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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<b>Progress Estimate Number</b> 30	<b>Contract ID</b> 220520-A03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 2023	<b>Original Contract Amount</b> \$7,192,884.00 <b>Net Change Order Amount</b> \$82,314.74 <b>Current Contract Amount</b> \$7,275,198.74
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**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	1,413.23	(\$0.13)	(\$178.07)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-36.52	\$50.00	(\$1,826.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			251.27	\$50.00	\$12,563.50
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-369.52	\$50.00	(\$18,476.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user whitej overriding Payment Estimate Exception 11 on the current Payment Estimate.	36.52	\$50.00	\$1,826.00
	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 (0006) due to user whitej overriding Payment Estimate Exception 12 on the current Payment Estimate.	106	\$101.38	\$10,746.49
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$24.00	(\$576.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$750.00	(\$1,500.00)
	0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-12,147	\$0.22	(\$2,672.34)
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-40,101	\$0.26	(\$10,426.26)
	0370	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun			-11.3	\$10.50	(\$118.65)
	0380	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun			-21.3	\$10.50	(\$223.65)
<b>Total</b>								<b>(\$21,607.47)</b>



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

Report Generated on November 21, 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	<b>Posted Item Pay</b>	\$73,919.17	\$6,977,657.91	\$7,051,577.08
	<b>Gross Item Adjustments</b>	(\$21,607.47)	(\$122,292.05)	(\$143,899.52)
	<b>Gross Item Pay</b>	<b>\$52,311.70</b>	<b>\$6,855,365.86</b>	<b>\$6,907,677.56</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$45,639.81	\$45,639.81



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

Report Generated on November 21, 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 reported. Missing Deleterious, Plasticity Index and Gradation testing.	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 Inspection reported. Missing air and slump testing.	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 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 reported to the project.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6200015, Project Item Line Number 0270, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No certification received from contractor for Thermoplastic Stop Bars at the Railroad Tracks.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6200033, Project Item Line Number 0280, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No certification received from contractor for Thermoplastic Railroad Crossing Markers	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6205901A, Project Item Line Number 0320, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Certification received from the contractor for Yellow 4 inch High Build Waterbourne Pavement Marking Paint.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6205901A, Project Item Line Number 0320, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Certification received from the contractor for Type L Glass Beads.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6205902A, Project Item Line Number 0330, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Certification received from the contractor for White 6 inch High Build Waterbourne Pavement Marking Paint.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6205902A, Project Item Line Number 0330, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Certification received from the contractor for Type L Glass Beads.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3105002, 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 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 0370, Contract Line Item Number 0370, Item 6261000A, 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 0380, Contract Line Item Number 0380, Item 6261001, 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 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 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 21, 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	108,607.00	\$9.00	\$977,463.00
		0001	0040	2036000	COMPACTING EMBANKMENT	22,436.00	637.00	23,073.00	CUYD	23,073.00	\$4.15	\$95,752.95
		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	369.52	\$50.00	\$18,476.00
		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	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	1.00	\$600.00	\$600.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$24.00	\$576.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		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	12,147.00	\$0.22	\$2,672.34
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	0.00	49,300.00	LF	40,101.00	\$0.26	\$10,426.26
		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	469.20	\$10.50	\$4,926.60
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	228.70	0.00	228.70	STA	250.00	\$10.50	\$2,625.00
		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**

Report Generated on November 21, 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	1,034.00	\$16.20	\$16,750.80
		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											\$7,052,177.06	
220520-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$7,052,177.06	



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

Report Generated on November 21, 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	11/3/23	11/6/23	0.34	CUYD	Rounding to Nearest 1 Cubic Yard					
				11/6/23	1,412.89	CUYD	Rte. 136	206+90	Rt of CL	218+00	Rt of CL	Additional Class A Excavation Added on Change Order 5.
0040	2036000	COMPACTING EMBANKMENT	11/3/23	11/6/23	-0.27	CUYD	Rounding to the nearest 1 cubic yard					
				11/6/23	24.38	CUYD	Rte. 136 Additional compacting embankment for driveway entrances added under change order 5.	110+65	Rt of CL			
				11/6/23	73.67	CUYD	Rte. 136 Additional compacting embankment for driveway entrances added under change order 5.	85+98	Rt of CL			
				11/6/23	110.86	CUYD	Rte. 136 Additional compacting embankment for driveway entrances added under change order 5.	257+00	Rt of CL			
				11/6/23	139.50	CUYD	Rte. 136 Additional compacting embankment for driveway entrances added under change order 5.	194+73	Rt of CL			
				11/6/23	165.00	CUYD	Rte. 136 Additional compacting embankment for driveway entrances added under change order 5.	226+62	Rt of CL			
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/3/23	11/6/23	20.88	TONS	Rte. 136 Driveway Entrance Rock	226+60	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 = 21.41 (2 Percent Moisture Allowed by Specification) 21.41 tons X .0249 X 100 = -0.53 tons = 20.88 Tons. Moisture Ran by Jeremy P Burns
				11/6/23	21.67	TONS	Rte. 136 Driveway Entrance Rock	177+56	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 = 22.22 (2 Percent Moisture Allowed by Specification) 22.22 tons X .0249 X 100 = -0.55 tons = 21.67 Tons. Moisture Ran by Jeremy P Burns
				11/6/23	20.72	TONS	Rte. 136 Driveway Entrance Rock at station 110+65 and station 85+98 Right of Rte. 136					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 = 21.25 (2 Percent Moisture Allowed by Specification) 21.25 tons X .0249 X 100 = -0.53 tons = 20.72 Tons. Moisture Ran by Jeremy P Burns
				11/7/23	21.39	TONS	Rte. 136 Driveway entrance rock at station 194+73 and station 257+00 Right of Rte. 136					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 = 21.94 (2 Percent Moisture Allowed by Specification) 21.94 tons X .0249 X 100 = -0.55 tons = 21.39 Tons. Moisture Ran by Jeremy P Burns
				11/9/23	11.70	TONS	Rte. 136 Driveway Entrance Rock at Station 63+50 Left of Centerline and 262+25 Left of Centerline of Rte. 136.					12.00 Tons of the 21.22 Ton Ticket 8299086 Type 5 Base was used for Gravel A Crushed Stone B the remaining 9.22 tons was used for Line NO. 5017 Permanent Aggregate Edge Treatment.  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 = 12.00 (2 Percent Moisture Allowed by Specification) 12.00 tons X .0249 X 100 = -0.30 tons = 11.70 Tons. Moisture Ran by Jeremy P Burns
				11/10/23	21.89	TONS	Rte. 136 Driveway Entrance Rock at 28+00 left and right of centerline at the East End of the Mo River Bridge.	28+00	Lt and 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 = 22.45 (2 Percent Moisture Allowed by Specification) 22.45 tons X .0249 X 100 = -0.56 tons = 21.89 Tons. Moisture Ran by Jeremy P Burns
0270	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/13/23	11/15/23	12.00	LF	Rte. 136 Eastbound Stop Bar at Railroad Tracks.	165+45.10	Rt of CL			
				11/15/23	12.00	LF	Rte. 136 Westbound Stop Bar at Railroad Tracks.	165+80.09	Lt of CL			
0280	6200033	PREF THERMO PVMT MARK, R/R XING	11/13/23	11/15/23	1.00	EA	Rte. 136 Eastbound Railroad Crossing Marker	157+95.35	Rt of CL			
				11/15/23	1.00	EA	Rte. 136 Westbound Railroad Crossing Marker	173+79.35	Lt of CL			
0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/13/23	11/15/23	-3,037.00	LF	Reduced Payment to 80% until reflectivity results are verified.					
				11/15/23	15,184.00	LF	Rte. 136 Centerline Markings.	24+00	On Centerline	276+15	On Centerline	
0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/13/23	11/15/23	-10,025.00	LF	Reduced Payment to 80% until reflectivity results are verified.					
				11/15/23	50,126.00	LF	Rte. 136 East Bound and Westbound Edge line	24+00	Rt of CL	276+15	Rt of CL	
0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/10/23	11/13/23	0.01	STA	Rounding to Nearest 1 Tenth Station					
				11/13/23	233.55	STA	Rte. 136 Eastbound Shoulder Rumble Strip	24+00	Rt of CL	276+15	Rt of CL	23,355 Feet
				11/13/23	235.64	STA	Rte. 136 Westbound Shoulder Rumble Strip	276+15	Lt of CL	24+00	Lt of CL	
0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	11/10/23	11/13/23	0.03	STA	Rounding To Nearest 0.1 Station					
				11/13/23	249.97	STA	Rte. 136 Centerline Rumble Strip.	24+00	On Centerline	276+15	On Centerline	
0480	8061005	ROCK DITCH CHECK	11/6/23	11/7/23	40.00	LF	Rte. 136 New Replacement Rock Check installed for extra excavation work added under change order 5.	206+90	Rt of CL			
				11/7/23	60.00	LF	Rte. 136 Installed along the top of slope.	206+90	Rt of CL	206+30	Rt of CL	
				11/8/23	30.00	LF	Rte. 136	160+00	Rt of CL			30 foot of rock berm placed along the top slope on the west side of the box culvert and lied into the ditch check. Installed on 11-07-23
0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	11/2/23	11/3/23	0.30	LF	Rounding to Nearest 1 foot.					
				11/3/23	147.80	LF	Rte. 136	202+11.29	Lt of CL	203+59.04	Lt of CL	
				11/3/23	322.80	LF	Rte. 136	204+82.42	Lt of CL	208+05.17	Lt of CL	
0520	9039902	MISC.	11/2/23	11/3/23	6.00	EA		111+73		270+17		Sign 1 - JCT / D We have the signs and will reinstall this on 2.5' PSST Sign 2 - 136 / <-> We have the signs and will reinstall this on 2.5' PSST Sign 3 - STOP Sign is in place currently. We will relocate sign on 2.5' PSST Sign 4 - 136 / East Sign is in place currently. We will relocate sign on 2.5' PSST Sign 5 - SL 60 We have this sign and will reinstall this on 2.5' PSST Sign 6 - RR Crossing We have this sign and will reinstall this on 2.5' PSST Sign 7 - SL 60 We have this sign but attachment US136_EB say this sign isn't needed. (Do you all still want us to relocate this sign?) Relocate East of RR Tracks adjacent to West Bound 60 MPH Near Grain Elevator Entrance. Station 173+16 Sign 8 - Dest Board We have this sign and will reinstall on 2-2.5' PSST and breakaways Sign 9 - 136 / East We have the signs and will reinstall this on 2.5' PSST Sign 10 - STOP Sign is in place currently (by the old slaughter house), we talked about this sign not being needed. Do you still want us to relocate this sign? Yes but after the new concrete approach is finished. Sign 11 - Dest Board THIS SIGN IS MISSING. We talked about me ordering the sign from the Work Zone



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

Report Generated on November 21, 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
												<p>Inc. and MoDOT covering the cost. (I have requested a drawing and pricing from the Work Zone. Once I receive the drawing, I will send it to you for approval.) If the sign is 6'x3', he quoted \$375.90. Since MoDOT already has this sign on order. We will underrun this item.</p> <p>Sign 12 - Reduced SL THIS SIGN IS MISSING. We talked about me ordering the sign from the Work Zone Inc. and MoDOT covering the cost. (I have requested pricing from the Work Zone.) For 48"x48", he quoted \$174.40 Since MoDOT already has this sign on order. We will underrun this item.</p> <p>Sign 13 - SL 45/ CL We have the signs and will reinstall this on 2.5' PSST</p> <p>Sign 14 - SL 45 We have the sign but we talked about underrunning one of the SL 45 MPH signs because there are 2 and they are roughly 15'15' apart. (Do you all still want us to relocate this sign?) Yes relocate back to proper location.</p> <p>Install the extra 60 MPH on the West side of the project. On the WB lanes (North side of the road), there is a 60 MPH sign on the ground. This is the one where we couldn't find the anchor or the post for the sign. Station 110+70.</p> <p>These changes will result in 13 Each Remove and Reset Signs. We will underrun 1 remove and reset sign from the plan quantity.</p>

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





## Line Item Adjustments by Estimate

Nov 21, 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				
					30	Nov 16, 2023	SYSTEM	(\$178.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								<b>- Total</b>				<b>(\$18,242.63)</b>	
								<b>Price FUEL - Total</b>				<b>(\$18,242.63)</b>	
				<b>0030 - Total</b>				<b>(\$18,242.63)</b>					
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			29	Nov 2, 2023	SYSTEM	(\$12,563.50)					
					30	Nov 16, 2023	SYSTEM	(\$18,476.00)					
					<b>- Total</b>				<b>(\$31,039.50)</b>				
					<b>Material - Total</b>				<b>(\$31,039.50)</b>				
					MaterialCredit		30	Nov 16, 2023	SYSTEM	\$12,563.50			
					<b>- Total</b>				<b>\$12,563.50</b>				
					<b>MaterialCredit - Total</b>				<b>\$12,563.50</b>				
					Overrun	Overrun	30	Nov 16, 2023	SYSTEM	\$1,826.00	This adjustment offsets the original system-generated overrun Payment Estimate Item Adjustment (0003) due to user whitej overriding Payment Estimate Exception 11 on the current Payment Estimate.		
							30	Nov 16, 2023	SYSTEM	(\$1,826.00)			
							<b>Overrun - Total</b>			<b>\$0.00</b>			
		<b>Overrun - Total</b>				<b>\$0.00</b>							
		<b>0060 - Total</b>				<b>(\$18,476.00)</b>							
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				
					<b>Overrun - Total</b>				<b>(\$5,732.96)</b>				
					<b>Overrun - Total</b>				<b>(\$5,732.96)</b>				
					Price FUEL		29	Nov 2, 2023	SYSTEM	(\$28,433.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>				<b>(\$28,433.19)</b>				
		<b>Price FUEL - Total</b>				<b>(\$28,433.19)</b>							
		<b>0080 - Total</b>				<b>(\$34,166.15)</b>							
0110	PAVED APPROACH, 8 IN.	Material			28	Oct 16, 2023	SYSTEM	(\$45,685.80)					
					29	Nov 2, 2023	SYSTEM	(\$45,685.80)					



## Line Item Adjustments by Estimate

Nov 21, 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.	Material		30	Nov 16, 2023	SYSTEM	(\$45,685.80)						
			<b>- Total</b>							<b>(\$137,057.40)</b>				
			<b>Material - Total</b>							<b>(\$137,057.40)</b>				
			MaterialCredit		29	Nov 2, 2023	SYSTEM	\$45,685.80						
					30	Nov 16, 2023	SYSTEM	\$45,685.80						
			<b>- Total</b>							<b>\$91,371.60</b>				
			<b>MaterialCredit - Total</b>							<b>\$91,371.60</b>				
			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 Estimate Exception 6 on the current Payment Estimate.					
					30	Nov 16, 2023	SYSTEM	(\$10,746.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).					
					30	Nov 16, 2023	SYSTEM	\$10,746.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user whitej overriding Payment Estimate Exception 12 on the current Payment Estimate.					
			<b>Overrun - Total</b>							<b>\$0.00</b>				
			<b>Overrun - Total</b>							<b>\$0.00</b>				
			Price FUEL		28	Oct 16, 2023	SYSTEM	(\$276.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			<b>- Total</b>							<b>(\$276.80)</b>				
			<b>Price FUEL - Total</b>							<b>(\$276.80)</b>				
			<b>0110 - Total</b>							<b>(\$45,962.60)</b>				
			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		
						<b>- Total</b>							<b>(\$93,960.75)</b>	
						<b>Construction Stockpile - Total</b>							<b>(\$93,960.75)</b>	
						Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$93,960.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>							<b>\$93,960.75</b>	
						<b>Construction Stockpile STMI - Total</b>							<b>\$93,960.75</b>	
<b>0130 - Total</b>							<b>\$0.00</b>							
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					
			<b>- Total</b>							<b>(\$44,140.95)</b>				
			<b>Construction Stockpile - Total</b>							<b>(\$44,140.95)</b>				
			Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$44,140.95	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>							<b>\$44,140.95</b>				
<b>Construction Stockpile STMI - Total</b>							<b>\$44,140.95</b>							



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3378	<b>0140 - Total</b>								<b>\$0.00</b>				
	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				
					<b>- Total</b>							<b>(\$46,524.24)</b>	
		<b>Construction Stockpile - Total</b>							<b>(\$46,524.24)</b>				
		Construction Stockpile STMI		4	Oct 17, 2022	SYSTEM	\$46,524.24	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>							<b>\$46,524.24</b>			
		<b>Construction Stockpile STMI - Total</b>							<b>\$46,524.24</b>				
		<b>0150 - Total</b>								<b>\$0.00</b>			
		0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		30	Nov 16, 2023	SYSTEM	(\$576.00)				
					<b>- Total</b>							<b>(\$576.00)</b>	
					<b>Material - Total</b>							<b>(\$576.00)</b>	
		<b>0270 - Total</b>								<b>(\$576.00)</b>			
		0280	PREF THERMO PVMT MARK, R/R XING	Material		30	Nov 16, 2023	SYSTEM	(\$1,500.00)				
					<b>- Total</b>							<b>(\$1,500.00)</b>	
					<b>Material - Total</b>							<b>(\$1,500.00)</b>	
		<b>0280 - Total</b>								<b>(\$1,500.00)</b>			
		0290	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Nov 2, 2022	SYSTEM	(\$9,047.20)				
					<b>- Total</b>							<b>(\$9,047.20)</b>	
				<b>Material - Total</b>							<b>(\$9,047.20)</b>		
				MaterialCredit		6	Nov 15, 2022	SYSTEM	\$9,047.20				
					<b>- Total</b>							<b>\$9,047.20</b>	
		<b>MaterialCredit - Total</b>							<b>\$9,047.20</b>				
		<b>0290 - Total</b>								<b>\$0.00</b>			
		0300	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Nov 2, 2022	SYSTEM	(\$2,442.40)				
					<b>- Total</b>							<b>(\$2,442.40)</b>	
				<b>Material - Total</b>							<b>(\$2,442.40)</b>		
				MaterialCredit		6	Nov 15, 2022	SYSTEM	\$2,442.40				
					<b>- Total</b>							<b>\$2,442.40</b>	
				<b>MaterialCredit - Total</b>							<b>\$2,442.40</b>		
	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).			
				<b>Overrun - Total</b>							<b>\$0.00</b>		
	<b>Overrun - Total</b>							<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	<b>0300 - Total</b>								<b>\$0.00</b>		
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Nov 2, 2022	SYSTEM	(\$416.00)			
					6	Nov 15, 2022	SYSTEM	(\$416.00)			
			<b>- Total</b>							<b>(\$832.00)</b>	
			<b>Material - Total</b>							<b>(\$832.00)</b>	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$416.00			
					7	Dec 1, 2022	SYSTEM	\$416.00			
			<b>- Total</b>							<b>\$832.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$832.00</b>	
			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).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>0310 - Total</b>								<b>\$0.00</b>		
	0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		30	Nov 16, 2023	SYSTEM	(\$2,672.34)			
				<b>- Total</b>							<b>(\$2,672.34)</b>
			<b>Material - Total</b>							<b>(\$2,672.34)</b>	
	<b>0320 - Total</b>								<b>(\$2,672.34)</b>		
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		30	Nov 16, 2023	SYSTEM	(\$10,426.26)			
				<b>- Total</b>							<b>(\$10,426.26)</b>
			<b>Material - Total</b>							<b>(\$10,426.26)</b>	
	<b>0330 - Total</b>								<b>(\$10,426.26)</b>		
	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).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0340 - Total</b>								<b>\$0.00</b>			
0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$5,536.30)				
				<b>Overrun - Total</b>							<b>(\$5,536.30)</b>
		<b>Overrun - Total</b>							<b>(\$5,536.30)</b>		
<b>0360 - Total</b>								<b>(\$5,536.30)</b>			
0370	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	30	Nov 16, 2023	SYSTEM	(\$118.65)				
				<b>Overrun - Total</b>							<b>(\$118.65)</b>
		<b>Overrun - Total</b>							<b>(\$118.65)</b>		
<b>0370 - Total</b>								<b>(\$118.65)</b>			
0380	BITUMINOUS	Overrun	Overrun	30	Nov 16, 2023	SYSTEM	(\$223.65)				



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0380	CENTERLINE RUMBLE STRIP	Overrun			2023					
			Overrun - Total							(\$223.65)	
			Overrun - Total							(\$223.65)	
	0380 - Total								(\$223.65)		
	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 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			



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3378	0450	48 IN. GROUP A FLARED END SECT	Construction Stockpile STMI	<b>- Total</b>				\$7,656.00					
			<b>Construction Stockpile STMI - Total</b>					\$7,656.00					
	<b>0450 - Total</b>								\$0.00				
	0460	SEEDING - COOL SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$4,144.00)					
			<b>- Total</b>				(\$4,144.00)						
			<b>Material - Total</b>				(\$4,144.00)						
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$4,144.00					
			<b>- Total</b>				\$4,144.00						
			<b>MaterialCredit - Total</b>				\$4,144.00						
	<b>0460 - Total</b>								\$0.00				
	0470	SEEDING - WARM SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$12,460.80)					
			<b>- Total</b>				(\$12,460.80)						
			<b>Material - Total</b>				(\$12,460.80)						
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$12,460.80					
			<b>- Total</b>				\$12,460.80						
			<b>MaterialCredit - Total</b>				\$12,460.80						
	<b>0470 - Total</b>								\$0.00				
	5001	TEMPORARY SEEDING	Material		3	Oct 3, 2022	SYSTEM	(\$12,339.08)					
			<b>- Total</b>				(\$12,339.08)						
			<b>Material - Total</b>				(\$12,339.08)						
			MaterialCredit		4	Oct 17, 2022	SYSTEM	\$12,339.08					
			<b>- Total</b>				\$12,339.08						
			<b>MaterialCredit - Total</b>				\$12,339.08						
	<b>5001 - Total</b>								\$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).				
			<b>Overrun - Total</b>				\$0.00						
			<b>Overrun - Total</b>				\$0.00						
			<b>5002 - Total</b>								\$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 - \$37.39 = \$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				
								<b>OTHR - Total</b>				(\$189.44)	
								<b>Other Item Adjustment - Total</b>				(\$189.44)	
	<b>5011 - Total</b>								(\$189.44)				
	5014	REMOVAL FOR CLASS C	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$1,000.76)					



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	5014	PARTIAL DEPTH PAVT REPAIR	Overrun	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								(\$143,899.52)	
Overall - Total								(\$143,899.52)		



**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%
<b>29 - Total</b>					<b>\$45,639.81</b>			
<b>Overall - Total</b>					<b>\$45,639.81</b>			