



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 31	Contract ID 220520-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$7,192,884.00 Net Change Order Amount \$82,314.74 Current Contract Amount \$7,275,198.74
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Approval Date		By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
December 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 30, 2023	November 30, 2023	November 24, 2023	98.23%

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. 31			
	This Estimate	Previous	To Date
220520-A03			
Total Posted Items Pay	\$94,987.04	\$7,051,577.08	\$7,146,564.12
Gross Item Adjustments	(\$47,610.81)	(\$143,899.52)	(\$191,510.33)
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
Contract Total Payable This Estimate:	\$47,376.23	\$6,953,317.37	\$7,000,693.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,300.000	0.85	\$3,655.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$31,000.000	0.045	\$1,395.00
	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	2	\$1,200.00
	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	3,037	\$668.14
	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	10,025	\$2,606.50
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$32,000.000	1	\$32,000.00
	0460	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,850.000	9.3	\$17,205.00
	0470	8052000A	SEEDING - WARM SEASON GRASSES	ACRE	\$2,360.000	14.3	\$33,748.00
	5003	1046002	VALUE ENGINEERING	EA	\$1.000	1,220.27	\$1,220.27
	5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	CUYD	\$217.800	1.05	\$228.69
5009	1046002	VALUE ENGINEERING	EA	\$1.000	1,058.44	\$1,058.44	
Project J1P3378 - Total							\$94,987.04
Overall - Total							\$94,987.04

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 31	Contract ID Prime Contractor	220520-A03 Phillips Hardy, Inc.	Pay Period Start Pay Period End	November 16, 2023 December 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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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3378	0060	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-36.52	\$50.00	(\$1,826.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			369.52	\$50.00	\$18,476.00
	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 (0004) due to user hartg1 overriding Payment Estimate Exception 15 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 (0007) due to user hartg1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	106	\$101.38	\$10,746.49
	0170	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1.00	(\$2.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			24	\$24.00	\$576.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$24.00	(\$576.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			2	\$750.00	\$1,500.00
	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	Overrun			-2,694	\$0.22	(\$592.68)
	0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			12,147	\$0.22	\$2,672.34
	0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-15,184	\$0.22	(\$3,340.48)
	0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartg1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2,694	\$0.22	\$592.68
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Overrun			-826	\$0.26	(\$214.76)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 31		Contract ID 220520-A03 Prime Contractor Phillips Hardy, Inc.		Pay Period Start November 16, 2023 Pay Period End December 1, 2023		Original Contract Amount \$7,192,884.00 Net Change Order Amount \$82,314.74 Current Contract Amount \$7,275,198.74		
J1P3378		MARKING PAINT, TYPE L BEADS						
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			40,101	\$0.26	\$10,426.26
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-50,126	\$0.26	(\$13,032.76)
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hartg1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	826	\$0.26	\$214.76
	0460	SEEDING - COOL SEASON GRASSES	Material			-7.933	\$1,850.00	(\$14,676.05)
	0470	SEEDING - WARM SEASON GRASSES	Material			-12.567	\$2,360.00	(\$29,658.12)
Total								(\$47,610.81)



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

Report Generated on December 6, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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		This Estimate	Previous	To Date
J1P3378	Posted Item Pay	\$94,987.04	\$7,051,577.08	\$7,146,564.12
	Gross Item Adjustments	(\$47,610.81)	(\$143,899.52)	(\$191,510.33)
	Gross Item Pay	\$47,376.23	\$6,907,677.56	\$6,955,053.79
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$45,639.81	\$45,639.81



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 6, 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	hartg1	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	hartg1	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.	hartg1	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 are reported to the project.	hartg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6123000A, Project Item Line Number 0170, Material Set 6123000A96, Material 0616TMTc - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTc is insufficient.	No certification has been received from contractor for the TMA.	hartg1	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.	hartg1	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.	hartg1	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.	hartg1	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.	hartg1	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.	hartg1	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.	hartg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 8051000A, Project Item Line Number 0460, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Certification received from the contractor for the Fertilizer used for the Cool Season Seeding.	hartg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 8052000A, Project Item Line Number 0470, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Certification received from the contractor for the Fertilizer used for the Warm Season Seeding.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6205901A, Minor Item.	To be added to a future change order.	hartg1	Overridden
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.	hartg1	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.	hartg1	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205902A, Minor Item.	To be added to a future change order.	hartg1	Overridden
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.	hartg1	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.	hartg1	Acknowledged
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.	hartg1	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.	hartg1	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.	hartg1	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.	hartg1	Acknowledged



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

Report Generated on December 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-A03	J1P3378	0001	0010	2013000	CLEARING AND GRUBBING	8.00	0.00	8.00	ACRE	8.00	\$4,300.00	\$34,400.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,000.00	\$31,000.00
		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	2.00	\$1.00	\$2.00
		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	2.00	\$600.00	\$1,200.00
		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	15,184.00	\$0.22	\$3,340.48
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	0.00	49,300.00	LF	50,126.00	\$0.26	\$13,032.76
		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	1.00	\$32,000.00	\$32,000.00
		0001	0400	7261018	18 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$185.00	\$3,145.00
		0001	0410	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	\$250.00	\$7,250.00
		0001	0420	7261048	48 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$400.00	\$23,600.00
		0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0440	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00



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

Report Generated on December 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	12.10	\$1,850.00	\$22,385.00
		0001	0470	8052000A	SEEDING - WARM SEASON GRASSES	23.70	0.00	23.70	ACRE	20.90	\$2,360.00	\$49,324.00
		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	30,685.38	\$1.00	\$30,685.38
		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	145.70	\$217.80	\$31,733.46
		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	37,008.24	\$1.00	\$37,008.24
		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											\$7,146,564.10	



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

Report Generated on December 6, 2023

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

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
0010	2013000	CLEARING AND GRUBBING	11/30/23	12/1/23	0.85	ACRE	Rte. 136 All Clearing and Grubbing completed.	85+50	Rt of CL	270+50	Rt of CL	
0020	2022010	REMOVAL OF IMPROVEMENTS	11/30/23	12/1/23	0.04	LS	Rte. 136, Removal of all improvements shown on the plans complete.	79+59	Rt of CL	244+49	Rt of CL	
0170	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/30/23	12/1/23	2.00	EA	Rte. 136, Used when installing Permanent Striping on 11-13-2023.	24+00		270+50		
0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	11/17/23	11/17/23	1.00	EA	Rte. 136	76+00	Rt of CL	270+50	Rt of CL	This is the second mobilization for permanent seeding on this project.
			11/30/23	12/1/23	1.00	EA	Rte. 136	73+05	Rt of CL	116+16	Rt of CL	This is the first payment for additional Mobilization for Seeding performed on 12-16-2022. The first seeding performed on the project was in September of 2022 which was Temporary Seeding Line No. 5001.
0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/28/23	11/29/23	3,037.00	LF	Added the Remaining 20% of the final installed quantity of 4 inch yellow pavement marking paint. Reflectivity Testing passed.					
0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/28/23	11/29/23	10,025.00	LF	Added the Remaining 20% of the final installed quantity of 6 inch white pavement marking paint. Reflectivity Testing passed.					
0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/30/23	12/1/23	1.00	LS	Rte. 136 All survey and stacking completed. All project work completed.	76+50	Rt of CL	270+50	Rt of CL	
0460	8051000A	SEEDING - COOL SEASON GRASSES	11/29/23	11/30/23	-2.30	ACRE	Rte. 136, Removed 20% of the 11.6 Acres until growth is achieved.	76+50	Rt of CL	270+90	Rt of CL	
			11/30/23	11.60	ACRE	Rte. 136 Cool Season Mixture. See E-Projects File in Comments Below for measurements and quantities.	76+50	Rt of CL	270+90	Rt of CL	http://ep/Projects/Docs/1P3378/220520-A03_J1P3378_Permanent_Seeding_Lines%200460%20and%200470%20with%20Summary.pdf	
0470	8052000A	SEEDING - WARM SEASON GRASSES	11/29/23	11/30/23	-3.50	ACRE	Rte. 136, Removed 20% of the 17.8 Acres until growth is achieved.	115+61	Rt of CL	270+90	Rt of CL	
			11/30/23	17.80	ACRE	Rte. 136 Warm Season Mixtures. See E-Project File in Comments Below for Measurements and Quantities.	115+61	Rt of CL	270+90	Rt of CL	http://ep/Projects/Docs/1P3378/220520-A03_J1P3378_Grid_Tied_Block_Mat_VECP_23-08_Summary.xlsx for final savings to the contractor.	
5003	1046002	VALUE ENGINEERING	11/30/23	12/1/23	1,220.27	EA	Rte. 136 See Remarks.					http://ep/Projects/Docs/1P3378/220520-A03_J1P3378_Grid_Tied_Block_Mat_VECP_23-08_Summary.xlsx for final savings to the contractor.
5007	6099907	MISC, PAVED DRAINAGE	11/27/23	11/28/23	1.05	CUYD	Quantity Adjustment. See Remarks.					14,167 feet (Total Length Installed in 2023) in length X 4 inches wide X 10 inches in depth / 27 = 145.7 Cubic Yards Total for 2023 Pricing. Added another 1.05 Cubic Yards
5009	1046002	VALUE ENGINEERING	11/30/23	12/1/23	1,058.44	EA	Rte. 136. See Comments					See E-project File http://ep/Projects/Docs/1P3378/220520-A03_J1P3378_Concrete_in_Lieu_of_Asphalt_VECP_23-16_Summary.xlsx for final savings to contractor.

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

No Data Available



Line Item Adjustments by Estimate

Dec 6, 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				
								- Total				(\$18,242.63)	
								Price FUEL - Total				(\$18,242.63)	
				0030 - Total				(\$18,242.63)					
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			29	Nov 2, 2023	SYSTEM	(\$12,563.50)					
					30	Nov 16, 2023	SYSTEM	(\$18,476.00)					
					31	Dec 4, 2023	SYSTEM	(\$18,476.00)					
					- Total				(\$49,515.50)				
					Material - Total				(\$49,515.50)				
					MaterialCredit		30	Nov 16, 2023	SYSTEM	\$12,563.50			
						31	Dec 4, 2023	SYSTEM	\$18,476.00				
							- Total			\$31,039.50			
					MaterialCredit - Total				\$31,039.50				
					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)			
							31	Dec 4, 2023	SYSTEM	(\$1,826.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							31	Dec 4, 2023	SYSTEM	\$1,826.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartg1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
							Overrun - Total			\$0.00			
					Overrun - Total				\$0.00				
		0060 - Total				(\$18,476.00)							
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,	SYSTEM	(\$28,433.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3378	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Price FUEL			2023						
			- 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)			
						30	Nov 16, 2023	SYSTEM	(\$45,685.80)			
						31	Dec 4, 2023	SYSTEM	(\$45,685.80)			
				- Total							(\$182,743.20)	
				Material - Total							(\$182,743.20)	
				MaterialCredit				29	Nov 2, 2023	SYSTEM	\$45,685.80	
								30	Nov 16, 2023	SYSTEM	\$45,685.80	
								31	Dec 4, 2023	SYSTEM	\$45,685.80	
					- Total							\$137,057.40
				MaterialCredit - Total							\$137,057.40	
				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.
								31	Dec 4, 2023	SYSTEM	(\$10,746.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).
								31	Dec 4, 2023	SYSTEM	\$10,746.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hartg1 overriding Payment Estimate Exception 16 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				7	Dec 1, 2022	SYSTEM	\$93,960.75	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3378	0130	MISC. PAVED DRAINAGE	STMI	- Total				\$93,960.75				
			Construction Stockpile STMI - Total				\$93,960.75					
	0130 - Total							\$0.00				
	0140	MISC. PAVED DRAINAGE	Construction Stockpile		21	Jul 5, 2023	SYSTEM	(\$11,905.59)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Jul 17, 2023	SYSTEM	(\$25,357.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Aug 16, 2023	SYSTEM	(\$6,877.49)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$44,140.95)				
				Construction Stockpile - Total				(\$44,140.95)				
				Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$44,140.95	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$44,140.95				
				Construction Stockpile STMI - Total				\$44,140.95				
				0140 - Total							\$0.00	
				0150	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$9,884.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
		22	Jul 17, 2023				SYSTEM	(\$10,659.68)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		24	Aug 16, 2023				SYSTEM	(\$6,006.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		25	Sep 1, 2023				SYSTEM	(\$9,635.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		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				
	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		31	Dec 4, 2023	SYSTEM	(\$2.00)				
				- Total				(\$2.00)				
				Material - Total				(\$2.00)				
	0170 - Total							(\$2.00)				
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		30	Nov 16, 2023	SYSTEM	(\$576.00)				
					31	Dec 4, 2023	SYSTEM	(\$576.00)				
				- Total				(\$1,152.00)				
				Material - Total				(\$1,152.00)				
				MaterialCredit		31	Dec 4, 2023	SYSTEM	\$576.00			
				- Total				\$576.00				
	MaterialCredit - Total				\$576.00							
	0270 - Total							(\$576.00)				
	0280	PREF THERMO PVMT MARK, R/R XING	Material		30	Nov 16, 2023	SYSTEM	(\$1,500.00)				
					31	Dec 4, 2023	SYSTEM	(\$1,500.00)				
				- Total				(\$3,000.00)				



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	0280	PREF THERMO PVMT MARK, R/R XING	Material - Total					(\$3,000.00)		
			MaterialCredit		31	Dec 4, 2023	SYSTEM	\$1,500.00		
			- Total						\$1,500.00	
			MaterialCredit - Total						\$1,500.00	
			0280 - Total						(\$1,500.00)	
	0290	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Nov 2, 2022	SYSTEM	(\$9,047.20)		
			- Total					(\$9,047.20)		
			Material - Total						(\$9,047.20)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$9,047.20		
			- Total						\$9,047.20	
	MaterialCredit - Total						\$9,047.20			
	0290 - Total						\$0.00			
	0300	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Nov 2, 2022	SYSTEM	(\$2,442.40)		
			- Total					(\$2,442.40)		
			Material - Total						(\$2,442.40)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$2,442.40		
			- Total						\$2,442.40	
			MaterialCredit - Total						\$2,442.40	
			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				



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0310 - Total								\$0.00		
	0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		30	Nov 16, 2023	SYSTEM	(\$2,672.34)			
					31	Dec 4, 2023	SYSTEM	(\$3,340.48)			
			- Total							(\$6,012.82)	
			Material - Total							(\$6,012.82)	
			MaterialCredit		31	Dec 4, 2023	SYSTEM	\$2,672.34			
				- Total							\$2,672.34
			MaterialCredit - Total							\$2,672.34	
			Overrun	Overrun	31	Dec 4, 2023	SYSTEM	\$592.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartg1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					31	Dec 4, 2023	SYSTEM	(\$592.68)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0320 - Total								(\$3,340.48)
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		30	Nov 16, 2023	SYSTEM	(\$10,426.26)			
					31	Dec 4, 2023	SYSTEM	(\$13,032.76)			
			- Total							(\$23,459.02)	
			Material - Total							(\$23,459.02)	
			MaterialCredit		31	Dec 4, 2023	SYSTEM	\$10,426.26			
				- Total							\$10,426.26
			MaterialCredit - Total							\$10,426.26	
			Overrun	Overrun	31	Dec 4, 2023	SYSTEM	\$214.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hartg1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					31	Dec 4, 2023	SYSTEM	(\$214.76)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0330 - Total								(\$13,032.76)
	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).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0340 - Total								\$0.00
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$5,536.30)			
					Overrun - Total						
			Overrun - Total							(\$5,536.30)	
	0360 - Total								(\$5,536.30)		
	0370	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	30	Nov 16, 2023	SYSTEM	(\$118.65)			
					Overrun - Total						
			Overrun - Total							(\$118.65)	
0370 - Total								(\$118.65)			
0380	BITUMINOUS	Overrun	Overrun	30	Nov 16,	SYSTEM	(\$223.65)				



Line Item Adjustments by Estimate

Dec 6, 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

Dec 6, 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	- 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)		
					31	Dec 4, 2023	SYSTEM	(\$14,676.05)		
							- Total		(\$18,820.05)	
			Material - Total					(\$18,820.05)		
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$4,144.00		
								- Total		\$4,144.00
	MaterialCredit - Total					\$4,144.00				
	0460 - Total								(\$14,676.05)	
	0470	SEEDING - WARM SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$12,460.80)		
					31	Dec 4, 2023	SYSTEM	(\$29,658.12)		
							- Total		(\$42,118.92)	
			Material - Total					(\$42,118.92)		
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$12,460.80		
								- Total		\$12,460.80
	MaterialCredit - Total					\$12,460.80				
	0470 - Total								(\$29,658.12)	
	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 Stastry 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

Dec 6, 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)		
	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)		
	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								(\$191,510.33)		
Overall - Total								(\$191,510.33)		



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			