



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 16	Contract ID 220819-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$14,303,020.99 Net Change Order Amount \$58,329.26 Current Contract Amount \$14,361,350.25
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	careys1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 18, 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
December 1, 2023	December 1, 2023		96.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date	March 1, 2023	March 1, 2023	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
220819-A01			
Total Posted Items Pay	\$119,602.91	\$13,793,012.43	\$13,912,615.34
Gross Item Adjustments	(\$3,742.10)	(\$360,044.10)	(\$363,786.20)
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	\$39,204.52	\$189,332.00	\$228,536.52
Contract Total Payable This Estimate:	\$155,065.33	\$13,622,300.33	\$13,777,365.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113268	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$48.000	64.5	\$3,096.00
	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$430.000	9	\$3,870.00
	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.360	102,681	\$36,965.16
	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.370	84,425	\$31,237.25
	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.700	5,802	\$4,061.40
	0540	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$30.000	1,345.77	\$40,373.10
Project J113268 - Total							\$119,602.91
Overall - Total							\$119,602.91

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4554	SPAD--Other Contract Adjustment	careys1	Lot number 11 5483.15 tons \$143.00 per ton 105% pay factor 5483.15*143*105 =			\$39,204.52



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			\$39,204.52.			

Overall - Total **\$39,204.52**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113268	0490	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-4,811	\$0.70	(\$3,367.70)
	0540	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun			-12.48	\$30.00	(\$374.40)
Total								(\$3,742.10)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113268	I 29-2(202)	COLDMILL, RESURFACE AND PAVEMENT IMPROVEMENTS	I-29	BUCHANAN	from south of Rte. 71 to south of Rte. O near St. Joseph

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113268	Posted Item Pay	\$119,602.91	\$13,793,012.43	\$13,912,615.34
	Gross Item Adjustments	(\$3,742.10)	(\$360,044.10)	(\$363,786.20)
	Gross Item Pay	\$115,860.81	\$13,432,968.33	\$13,548,829.14
	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	\$39,204.52	\$189,332.00	\$228,536.52



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6205906A, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6261000A, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4030006, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6131010, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6131014, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6175010A, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0530, Contract Line Item Number 0530, Item 6224010, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6061010, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0810, Contract Line Item Number 0810, Item 9019902, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 5007, Contract Line Item Number 5007, Item 6208076, Minor Item.	No Remark was entered by Engineer	careys1	Acknowledged



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

Report Generated on October 19, 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)
220819-A01	J113268	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$138,030.00	\$138,030.00
		0001	0020	2031000	CLASS A EXCAVATION	5,072.00	144.60	5,216.60	CUYD	5,216.60	\$28.00	\$146,064.80
		0001	0030	2035500	EMBANKMENT IN PLACE	1,007.00	0.00	1,007.00	CUYD	1,007.00	\$36.60	\$36,856.20
		0001	0040	2036000	COMPACTING EMBANKMENT	394.00	0.00	394.00	CUYD	394.00	\$8.00	\$3,152.00
		0001	0050	2037075	COMPACTING IN CUT	16.00	0.00	16.00	STA	16.00	\$2,110.00	\$33,760.00
		0001	0060	2063000	CLASS 3 EXCAVATION	531.00	0.00	531.00	CUYD	531.00	\$5.00	\$2,655.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	115.00	-3.80	111.20	100F	111.20	\$1,020.00	\$113,424.00
		0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	7,213.00	150.20	7,363.20	SQYD	7,363.20	\$34.00	\$250,348.80
		0001	0090	3030610A	PLACING ROCK BASE	7,213.00	150.20	7,363.20	SQYD	7,363.20	\$13.55	\$99,771.36
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,545.90	0.00	5,545.90	TONS	4,639.72	\$65.00	\$301,581.80
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	267.00	0.00	267.00	TONS	267.00	\$65.00	\$17,355.00
		0001	0120	4010150	TYPE A2 SHOULDER	1,245.20	-622.60	622.60	SQYD	622.60	\$51.20	\$31,877.12
		0001	0130	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	10,581.40	0.00	10,581.40	TONS	7,428.71	\$149.00	\$1,106,877.79
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	5,333.30	622.60	5,955.90	SQYD	5,955.90	\$84.10	\$500,891.19
		0001	0150	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	52,153.00	0.00	52,153.00	TONS	54,066.62	\$143.00	\$7,731,526.66
		0001	0160	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.75	\$50,000.00	\$37,500.00
		0001	0170	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.75	\$75,000.00	\$56,250.00
		0001	0180	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0001	0190	4071005	TACK COAT	65,840.00	-65,840.00	0.00	GAL	0.00	\$3.00	\$0.00
		0001	0200	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	185.70	0.00	185.70	SQYD	185.70	\$222.50	\$41,318.25
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$1.00	\$2.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	96.00	34.90	130.90	SQYD	146.46	\$628.75	\$92,086.72
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	10.00	-10.00	0.00	SQYD	0.00	\$100.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	10.00	-10.00	0.00	SQYD	0.00	\$100.00	\$0.00
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	420.00	170.00	590.00	LF	671.00	\$2.25	\$1,509.75
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	-75.00	165.00	EA	172.00	\$8.70	\$1,496.40
		0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	242.30	-158.97	83.33	TONS	83.33	\$460.00	\$38,331.80
		0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,110.30	-673.41	436.89	SQYD	436.89	\$57.09	\$24,942.05
		0001	0290	6143012	MANHOLE FRAME AND COVER, TYPE 2	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0001	0300	6161005	CONSTRUCTION SIGNS	3,841.00	0.00	3,841.00	SQFT	3,556.00	\$6.00	\$21,336.00
		0001	0310	6161010	RELOCATED SIGNS	627.00	0.00	627.00	SQFT	256.00	\$6.00	\$1,536.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	350.00	\$12.00	\$4,200.00
		0001	0330	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	EA	30.00	\$100.00	\$3,000.00
		0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0360	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	28.00	-28.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0370	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	199.00	0.00	199.00	LF	199.00	\$197.35	\$39,272.65
		0001	0380	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,228.00	1,072.00	3,300.00	LF	3,162.00	\$20.00	\$63,240.00
		0001	0390	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,150.00	9.00	2,159.00	LF	2,159.00	\$15.00	\$32,385.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$640,000.00	\$640,000.00
		0001	0410	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	524.00	0.00	524.00	LF	0.00	\$13.00	\$0.00
		0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	161.00	0.00	161.00	LF	64.50	\$48.00	\$3,096.00
		0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	9.00	\$430.00	\$3,870.00



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220819-A01	J113268	0001	0450	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	11,098.00	-7,381.00	3,717.00	LF	3,717.00	\$2.00	\$7,434.00
		0001	0460	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,296.00	-5,441.00	2,855.00	LF	2,855.00	\$2.00	\$5,710.00
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	207,163.00	0.00	207,163.00	LF	201,055.00	\$0.36	\$72,379.80
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,983.00	0.00	165,983.00	LF	165,276.00	\$0.37	\$61,152.12
		0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,761.00	0.00	5,761.00	LF	10,572.00	\$0.70	\$7,400.40
		0001	0500	6207001	PAVEMENT MARKING REMOVAL	25,080.00	0.00	25,080.00	LF	14,661.00	\$0.45	\$6,597.45
		0001	0510	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	508,808.00	0.00	508,808.00	SQYD	458,263.93	\$1.25	\$572,829.91
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	39,222.00	0.00	39,222.00	SQYD	51,739.18	\$3.00	\$155,217.54
		0001	0540	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,682.00	0.00	2,682.00	STA	2,694.48	\$30.00	\$80,834.40
		0001	0545	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0550	7250415	15 IN. PIPE GROUP C	552.00	0.00	552.00	LF	552.00	\$80.00	\$44,160.00
		0001	0560	7250418	18 IN. PIPE GROUP C	548.00	0.00	548.00	LF	548.00	\$88.00	\$48,224.00
		0001	0570	7250424	24 IN. PIPE GROUP C	308.00	0.00	308.00	LF	308.00	\$117.00	\$36,036.00
		0001	0580	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	14.00	0.00	14.00	FT	14.00	\$1,510.00	\$21,140.00
		0001	0590	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$1,220.00	\$4,880.00
		0001	0600	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	5.00	0.00	5.00	EA	5.00	\$1,630.00	\$8,150.00
		0001	0610	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$3,060.00	\$6,120.00
		0001	0620	8025006	MULCHING	3.00	0.00	3.00	ACRE	2.28	\$1,840.00	\$4,195.20
		0001	0630	8051000A	SEEDING - COOL SEASON GRASSES	3.10	0.00	3.10	ACRE	2.28	\$2,720.00	\$6,201.60
		0001	0640	8061006	ALTERNATE DITCH CHECK	470.00	0.00	470.00	LF	423.00	\$6.85	\$2,897.55
		0001	0650	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$40.00	\$0.00
		0010	0660	6061060	MGS GUARDRAIL	7,788.00	-338.00	7,450.00	LF	7,450.00	\$27.25	\$203,012.50
		0010	0670	6061067	MGS DOUBLE FACED GUARDRAIL	350.00	0.00	350.00	LF	350.00	\$42.00	\$14,700.00
		0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	-1.00	11.00	EA	11.00	\$3,371.00	\$37,081.00
		0010	0690	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	11.00	0.00	11.00	EA	11.00	\$3,300.00	\$36,300.00
		0010	0700	6061074	MGS HEIGHT AND BLOCK TRANSITION	30.00	-1.00	29.00	EA	29.00	\$708.00	\$20,532.00
		0010	0710	6061080	MGS END ANCHOR	12.00	-1.00	11.00	EA	11.00	\$1,368.00	\$15,048.00
		0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	-2.00	47.00	EA	47.00	\$2,912.00	\$136,864.00
		0010	0730	6063016	TYPE B CRASHWORTHY END TERMINAL	14.00	0.00	14.00	EA	14.00	\$7,608.00	\$106,512.00
		0010	0740	6064100	MEDIAN GUARD CABLE 3 - STRAND	2,589.00	0.00	2,589.00	LF	0.00	\$26.75	\$0.00
		0010	0750	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	21.00	0.00	21.00	EA	21.00	\$4,203.00	\$88,263.00
		0010	0760	6066400	GUARDRAIL, RELOCATED AND MODIFIED	400.00	0.00	400.00	LF	400.00	\$30.00	\$12,000.00
		0011	0770	6061010	GUARDRAIL TYPE A	638.00	149.50	787.50	LF	787.50	\$27.25	\$21,459.38
		0011	0780	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	1.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
		0011	0790	6122020	REPLACEMENT SAND BARREL	7.00	-7.00	0.00	EA	0.00	\$400.00	\$0.00
		0011	0800	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0020	0810	9019902	MISC.ADJUSTING EXISTING PULL BOXES	16.00	0.00	16.00	EA	24.00	\$1,000.00	\$24,000.00
		0001	5001	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	0.00	3,637.00	3,637.00	LF	3,627.00	\$31.50	\$114,250.50
		0001	5002	6054020	OUTLET PIPES AND SPLASH PADS	0.00	1.00	1.00	EA	1.00	\$11,522.95	\$11,522.95
		0001	5003	1099901	MISC.NB Additional Phase	0.00	1.00	1.00	LS	1.00	\$25,347.25	\$25,347.25
		0001	5004	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	30.00	30.00	EA	30.00	\$115.50	\$3,465.00
		0001	5005	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	5.00	\$210.00	\$1,050.00
		0001	5006	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	\$1,155.00	\$9,240.00
		0001	5007	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	19,103.00	19,103.00	LF	19,103.00	\$1.37	\$26,171.11



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220819-A01	J113268	0001	5008	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	52,672.00	52,672.00	GAL	40,389.00	\$3.75	\$151,458.75
		0001	5009	6054020	OUTLET PIPES AND SPLASH PADS	0.00	1.00	1.00	EA	1.00	\$2,993.05	\$2,993.05
		0001	5010	6054020	OUTLET PIPES AND SPLASH PADS	0.00	1.00	1.00	EA	1.00	\$4,617.52	\$4,617.52
		0001	5011	6054020	OUTLET PIPES AND SPLASH PADS	0.00	1.00	1.00	EA	1.00	\$11,522.95	\$11,522.95
		0001	5012	4019901	MISC.I-29 Patching	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
Project J113268 - Total Value Posted to Date as of Report Generated Date												\$13,912,615.27
220819-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$13,912,615.27



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

Report Generated on October 19, 2023

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Project: J113268

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
0430	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	10/10/23	10/16/23	64.50	LF	Ramps on I-29					
0440	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	10/10/23	10/16/23	9.00	EA	Ramps on I-29					
0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/2/23	10/4/23	18,051.00	LF	Ramps on I-29 SB					
			10/5/23	10/16/23	84,630.00	LF	SB I-29 Mainline and I-29 off ramp to 169 N	70.755		84.345		
0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/2/23	10/4/23	10,773.00	LF	Ramps on I-29 SB					
			10/5/23	10/16/23	73,652.00	LF	SB I-29 Mainline and I-29 off ramp to 169 N	70.755		84.345		
0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/5/23	10/16/23	5,802.00	LF	SB I-29 Mainline and I-29 off ramp to 169 N	70.755		84.345		
0540	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/3/23	10/5/23	398.34	STA	SB I-29 inside lane	70.755		78.296		
			10/4/23	10/16/23	947.43	STA	SB I-29 inside and outside lane	70.755		84.345		

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113268	0300	February 28, 2023	416	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.377	6 E	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		84.566	I-29 SB	2.00	8.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		188.25	36 W	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		207.893	6 W	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.500	36 EB	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		43.856	I-29 NB	2.00	18.00			36.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		44.028	I-29 NB	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		44.134	I-29 NB	2.00	12.00			24.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		50.394	169 N	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		51.941	I-29 N	1.00	32.00			32.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		57.495	169 N	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		58.259	I-29 N	2.00	8.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		68.991	169 S	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		70.417	I-29 S Bus 71 to 29 S Ramp	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		70.431	I-29 S	2.00	18.00			36.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		70.537	I-29 S	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		70.648	I-29 S	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		74.286	I-29 S	1.00	32.00			32.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		76.192	169 S	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		14.288	I-229 SB	1.00	16.00			16.00
		March 1, 2023	659	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		51.110	NB I-29	2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN		51.299	NB I-29	2.00	20.00			40.00
				R2-1 36x48 12.00 SPEED LIMIT XX		76.713	SB I-29	1.00	12.00			12.00
				R4-2 36x48 12.00 PASS WITH CARE		76.489	SB I-29	2.00	12.00			24.00
				W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		76.172	SB I-29	2.00	16.00			32.00
				EO5-1 36x48 12.00 GORE EXIT		75.95	SB I-29	1.00	12.00			12.00
				W04-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		75.892	SB I-29	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX		75.626	SB I-29	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		75.626	SB I-29	2.00	6.00			12.00
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		75.445	SB I-29	1.00	16.00			16.00
				W04-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		75.445	SB I-29	1.00	16.00			16.00
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		75.294	SB I-29	2.00	16.00			32.00
				R4-1 36x48 12.00 DO NOT PASS		75.041	SB I-29	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		75.041	SB I-29	2.00	6.00			12.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		74.837	SB I-29	2.00	4.67			9.34
				CONST-3A 60x48 20.00 FINE SIGN		74.837	SB I-29	2.00	20.00			40.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		74.638	SB I-29	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX		53.178	NB I-29	1.00	12.00			12.00
				R4-2 36x48 12.00 PASS WITH CARE		52.926	NB I-29	2.00	12.00			24.00
				W04-1L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		52.667	NB I-29	2.00	16.00			32.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		51.299	NB I-29	2.00	4.67			9.34
				GO20-5aP 36x24 6.00 WORK ZONE		51.499	NB I-29	2.00	6.00			12.00



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113268	0300	March 1, 2023	659	(PLAQUE)								
				R4-1 36x48 12.00 DO NOT PASS	51.499	NB I-29	2.00	12.00			24.00	
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	51.698	NB I-29	2.00	16.00			32.00	
				WQ4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	51.903	NB I-29	1.00	16.00			16.00	
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	51.903	NB I-29	1.00	16.00			16.00	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	52.086	NB I-29	2.00	6.00			12.00	
				R2-1 36x48 12.00 SPEED LIMIT XX	52.086	NB I-29	2.00	12.00			24.00	
				WQ4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	52.369	NB I-29	2.00	16.00			32.00	
				EO5-1 36x48 12.00 GORE EXIT	52.383	NB I-29	1.00	12.00			12.00	
				See Special Sign Details	56.087	IS 29 NB	2.00		3 Miles plaque	1.67	3.34	
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	80.064	IS 29 SB	2.00	16.00			32.00			
		WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	55.062	IS 29 NB	2.00	16.00			32.00			
		See Special Sign Details	55.062	IS 29 NB	2.00		Ahead Plaque	1.67	3.34			
		See Special Sign Details	55.062	IS 29 NB	2.00		2 miles plaque	1.67	3.34			
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	14.289	IS229 S	1.00	16.00			16.00			
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.034	US 36 E to IS 29 N	1.00	16.00			16.00			
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.030	US 36W to IS29S	1.00	16.00			16.00			
		WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	79.665	IS 29 SB	2.00	16.00			32.00			
		See Special Sign Details	79.665	IS 29 SB	2.00		Ahead Plaque	1.67	3.34			
		See Special Sign Details	79.665	IS 29 SB	2.00		3 Miles plaque	1.67	3.34			
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	78.836	IS 29 SB	2.00	16.00			32.00			
		WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	78.608	IS 29 SB	2.00	16.00			32.00			
		See Special Sign Details	78.608	IS 29 SB	2.00		Ahead Plaque	1.67	3.34			
		See Special Sign Details	78.608	IS 29 SB	2.00		2 miles plaque	1.67	3.34			
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	56.314	IS 29 NB	2.00	16.00			32.00			
		WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	56.087	IS 29 NB	2.00	16.00			32.00			
		See Special Sign Details	56.087	IS 29 NB	2.00		Ahead Plaque	1.67	3.34			
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	55.226	IS 29 NB	2.00	16.00			32.00			
		See Special Sign Details	57.544	NB 169	1.00		Width Restriction SB I-29	29.75	29.75			
		See Special Sign Details	69.261	SB 169	1.00		Width Restriction SB I-29	29.75	29.75			
		See Special Sign Details	75.364	SB I-29	2.00		Wide Loads Must Exit	22.50	45.00			
		See Special Sign Details	73.969	SB I-29	2.00		Width Restriction 2 MI Ahead	55.00	110.00			
		See Special Sign Details	72.840	SB I-29	2.00		Width Restriction 3 MI Ahead	55.00	110.00			
		May 24, 2023	208	WQ4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	70.755 - 84.345	I29	1.00	16.00		16.00		
		WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	70.755 - 84.345	I29	1.00	16.00			16.00			
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	70.755 - 84.345	I29	2.00	6.00			12.00			
		R2-1 36x48 12.00 SPEED LIMIT XX	70.755 - 84.345	I29	2.00	12.00			24.00			
		R4-1 36x48 12.00 DO NOT PASS	70.755 - 84.345	I29	2.00	12.00			24.00			
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	70.755 - 84.345	I29	2.00	16.00			32.00			
		WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	70.755 - 84.345	I29	2.00	16.00			32.00			
		CONST-3A 60x48 20.00 FINE SIGN	70.755 - 84.345	I29	2.00	20.00			40.00			
		See Special Sign Details	188.356	WB 36	2.00		width restriction NB I-29	29.75	59.50			
		See Special Sign Details	3.502	EB 36	2.00		width restriction NB I-29	29.75	59.50			
		See Special Sign Details	50.163	NB I-29	2.00		width restriction 2 mi. ahead	55.00	110.00			
		See Special Sign Details	52.047	NB I-29	2.00		wide loads must exit	22.50	45.00			
		July 20, 2023	32	WQ8-11 48x48 16.00 UNEVEN LANES	44.241		1.00	16.00		16.00		
		WQ8-11 48x48 16.00 UNEVEN LANES	44.269		1.00	16.00			16.00			
		July 23, 2023	96	WQ8-11 48x48 16.00 UNEVEN LANES	45.312		2.00	16.00		32.00		
		WQ8-11 48x48 16.00 UNEVEN LANES	47.277		2.00	16.00			32.00			
		WQ8-11 48x48 16.00 UNEVEN LANES	46.246		2.00	16.00			32.00			
		July 27, 2023	96	WQ8-11 48x48 16.00 UNEVEN LANES	48.235	NB I-29	2.00	16.00		32.00		
		WQ8-11 48x48 16.00 UNEVEN LANES	49.275	NB I-29 Median	1.00	16.00			16.00			
		WQ8-11 48x48 16.00 UNEVEN LANES	49.269	NB I-29 shoulder	1.00	16.00			16.00			
		WQ8-11 48x48 16.00 UNEVEN LANES	51.027	NB I-29	2.00	16.00			32.00			



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J113268	0300	July 27, 2023	96	LANES										
		August 1, 2023	84	R11-2 48x30 10.00 ROAD CLOSED		0.012	LP29N to IS29N	1.00	10.00				10.00	
				See Special Sign Details		50.560	IS29N	1.00		ramp closed ahead	16.00		16.00	
				See Special Sign Details		50.319	NB29	1.00		ramp closed ahead	16.00		16.00	
				See Special Sign Details		3.778	US36E	1.00		ramp closed ahead	16.00		16.00	
				See Special Sign Details		188.426	US36W	1.00		ramp closed ahead	16.00		16.00	
				R11-2 48x30 10.00 ROAD CLOSED		0.327	IS29N to US36E	1.00	10.00					10.00
		August 4, 2023	256	W08-11 48x48 16.00 UNEVEN LANES		50.125			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		51.024			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		56.432			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		55.465			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		54.052			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		52.932			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		52.015			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		57.233			2.00	16.00				32.00
		August 22, 2023	64	W08-11 48x48 16.00 UNEVEN LANES		70.732			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		71.692			2.00	16.00				32.00
		August 23, 2023	96	W08-11 48x48 16.00 UNEVEN LANES		74.698			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		73.672			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		72.696			2.00	16.00				32.00
		August 24, 2023	32	W08-15 48x48 16.00 GROOVED PAVEMENT		75.132	SB I-29		2.00	16.00				32.00
		September 8, 2023	160	W08-11 48x48 16.00 UNEVEN LANES		75.525			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		76.455			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		77.605			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		78.571			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		79.462			2.00	16.00				32.00
		September 10, 2023	32	W08-11 48x48 16.00 UNEVEN LANES		80.496			2.00	16.00				32.00
		September 11, 2023	267	R1-2 48 TRI 6.93 YIELD		0.112	MO6 to I-29 SB		1.00	6.93				6.93
				W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.043	US 169 to IS 29 S		1.00	16.00				16.00
				W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.031	MO 6 to SB I-29		1.00	16.00				16.00
				R1-2 48 TRI 6.93 YIELD		0162	US 169 to I-29 S		1.00	6.93				6.93
				W08-11 48x48 16.00 UNEVEN LANES		81.468	SB I-29		2.00	16.00				32.00
				W04-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		73.673	IS 29 S		1.00	16.00				16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		72.893	IS 29 S		2.00	12.00				24.00
				CONST-3A 60x48 20.00 FINE SIGN		72.098	IS 29 S		2.00	20.00				40.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		72.098	IS 29 S		2.00	4.67				9.34
				R4-1 36x48 12.00 DO NOT PASS		72.303	IS 29 S		2.00	12.00				24.00
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		72.497	IS 29 S		2.00	16.00				32.00
				W04-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		72.697	IS 29 S		1.00	16.00				16.00
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		72.697	IS 29 S		1.00	16.00				16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		72.893	IS 29 S		2.00	6.00				12.00
		September 21, 2023	96	W08-11 48x48 16.00 UNEVEN LANES		82.496			2.00	16.00				32.00
				W08-15 48x48 16.00 GROOVED PAVEMENT		79.372			2.00	16.00				32.00
				W08-11 48x48 16.00 UNEVEN LANES		83.433			2.00	16.00				32.00
		September 25, 2023	32	W08-11 48x48 16.00 UNEVEN LANES		83.427			2.00	16.00				32.00
		0300 - Total												3543.1
		0310	March 22, 2023	128	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.028	LP29 to IS29S	1.00	16.00				16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.030	US169 to IS29N		1.00	16.00				16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.032	US 36 W to IS29 N		1.00	16.00				16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.033	MO6 to IS29N		1.00	16.00				16.00
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.034	MO6 to IS29S		1.00	16.00				16.00		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.038	US169 to IS29S		1.00	16.00				16.00		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.057	US36E to IS29S		1.00	16.00				16.00		



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J113268	0310	March 22, 2023	128	ROAD/BRIDGE/RAMP WORK AHEAD									
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.041	LP29N to IS 29N	1.00	16.00			16.00	
		April 25, 2023	64	W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		75.892	SB I-29	2.00	16.00				32.00
				W01-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		76.172	SB I-29	2.00	16.00				32.00
		May 31, 2023	64	W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		52.369	NB I-29	2.00	16.00				32.00
				W01-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		52.667	NB I-29	2.00	16.00				32.00
0310 - Total												256	



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220819-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113268	0150	ASPH. CONC. MIXTURE PG 76-22 (SP095B)	Overrun	Overrun	15	Oct 2, 2023	SYSTEM	(\$273,647.66)	
					Overrun - Total		(\$273,647.66)		
					Overrun - Total		(\$273,647.66)		
	0150 - Total		(\$273,647.66)						
	0220	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	9	Jul 3, 2023	SYSTEM	(\$21,943.38)	
14					Sep 18, 2023	SYSTEM	(\$9,783.35)		
Overrun - Total					(\$31,726.73)				
Overrun - Total					(\$31,726.73)				
0220 - Total		(\$31,726.73)							
0250	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	9	Jul 3, 2023	SYSTEM	(\$382.50)		
				14	Sep 18, 2023	SYSTEM	(\$182.25)		
				Overrun - Total		(\$564.75)			
				Overrun - Total		(\$564.75)			
0250 - Total		(\$564.75)							
0350	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	3	Apr 3, 2023	SYSTEM	(\$11,000.00)		
				7	Jun 2, 2023	SYSTEM	\$11,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5500.00000 - 5500.00000, 'is applied (if non-zero).	
				Overrun - Total		\$0.00			
				Overrun - Total		\$0.00			
0350 - Total		\$0.00							
0380	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$18,680.00)		
				6	May 16, 2023	SYSTEM	\$18,680.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
				Overrun - Total		\$0.00			
				Overrun - Total		\$0.00			
0380 - Total		\$0.00							
0390	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	7	Jun 2, 2023	SYSTEM	(\$135.00)		
				Overrun - Total		(\$135.00)			
				Overrun - Total		(\$135.00)			
0390 - Total		(\$135.00)							
0490	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	16	Oct 16, 2023	SYSTEM	(\$3,367.70)		
				Overrun - Total		(\$3,367.70)			
				Overrun - Total		(\$3,367.70)			
0490 - Total		(\$3,367.70)							
0530	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	15	Oct 2, 2023	SYSTEM	(\$37,551.54)		
				Overrun - Total		(\$37,551.54)			
				Overrun - Total		(\$37,551.54)			
0530 - Total		(\$37,551.54)							
0540	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	16	Oct 16, 2023	SYSTEM	(\$374.40)		
				Overrun - Total		(\$374.40)			
				Overrun - Total		(\$374.40)			
0540 - Total		(\$374.40)							
0620	MULCHING	Material		14	Sep 18, 2023	SYSTEM	(\$4,195.20)		
				- Total		(\$4,195.20)			



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Oct 19, 2023

Contract ID: 220819-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113268	0620	MULCHING	Material - Total						(\$4,195.20)			
			MaterialCredit		15	Oct 2, 2023	SYSTEM	\$4,195.20				
			- Total						\$4,195.20			
			MaterialCredit - Total						\$4,195.20			
			0620 - Total						\$0.00			
			0630	SEEDING - COOL SEASON GRASSES	Material		14	Sep 18, 2023	SYSTEM	(\$6,201.60)		
					- Total						(\$6,201.60)	
					Material - Total						(\$6,201.60)	
					MaterialCredit		15	Oct 2, 2023	SYSTEM	\$6,201.60		
					- Total						\$6,201.60	
MaterialCredit - Total						\$6,201.60						
0630 - Total						\$0.00						
0660	MGS GUARDRAIL	Construction Stockpile				4	Apr 18, 2023	SYSTEM	(\$3,608.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	May 2, 2023	SYSTEM	(\$41,853.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						6	May 16, 2023	SYSTEM	(\$17,318.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Jun 2, 2023	SYSTEM	(\$3,788.46)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				8	Jun 16, 2023	SYSTEM	(\$2,886.44)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				9	Jul 3, 2023	SYSTEM	(\$23,993.54)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Jul 17, 2023	SYSTEM	(\$14,071.39)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$107,519.91)			
		Construction Stockpile - Total						(\$107,519.91)				
		Construction Stockpile STMI		3	Apr 3, 2023	SYSTEM	\$112,398.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$112,398.00				
		Construction Stockpile STMI - Total						\$112,398.00				
		0660 - Total						\$4,878.09				
		0670	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		9	Jul 3, 2023	SYSTEM	(\$5,265.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	10				Jul 17, 2023	SYSTEM	(\$2,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						(\$8,190.00)						
Construction Stockpile - Total						(\$8,190.00)						
Construction Stockpile STMI				3	Apr 3, 2023	SYSTEM	\$8,190.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						\$8,190.00						
Construction Stockpile STMI - Total						\$8,190.00						
0670 - Total						\$0.00						
0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$12,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				6	May 16, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Jun 2, 2023	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						(\$22,440.00)				
		Construction Stockpile - Total						(\$22,440.00)				
		Construction Stockpile STMI		3	Apr 3, 2023	SYSTEM	\$24,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$24,480.00				



Line Item Adjustments by Estimate

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Contract ID: 220819-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J113268	0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI - Total						\$24,480.00				
			0680 - Total						\$2,040.00				
	0690	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile			4	Apr 18, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						5	May 2, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						8	Jun 16, 2023	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						9	Jul 3, 2023	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$22,440.00)		
						Construction Stockpile - Total						(\$22,440.00)	
						Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$22,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					\$22,440.00		
						Construction Stockpile STMI - Total						\$22,440.00	
						0690 - Total						\$0.00	
	0710	MGS END ANCHOR	Construction Stockpile			5	May 2, 2023	SYSTEM	(\$3,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						6	May 16, 2023	SYSTEM	(\$3,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						8	Jun 16, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						9	Jul 3, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						10	Jul 17, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$9,185.00)		
						Construction Stockpile - Total						(\$9,185.00)	
						Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$10,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					\$10,020.00		
						Construction Stockpile STMI - Total						\$10,020.00	
						0710 - Total						\$835.00	
				0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			4	Apr 18, 2023	SYSTEM	(\$39,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			5				May 2, 2023	SYSTEM	(\$26,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			6				May 16, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			7				Jun 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			8				Jun 16, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			9				Jul 3, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			10				Jul 17, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$90,000.00)			
			Construction Stockpile - Total						(\$90,000.00)				
			Construction Stockpile STMI						3	Apr 3, 2023	SYSTEM	\$91,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total							\$91,875.00			
			Construction Stockpile STMI - Total						\$91,875.00				
			0720 - Total						\$1,875.00				
	0730	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile			9	Jul 3, 2023	SYSTEM	(\$9,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						10	Jul 17, 2023	SYSTEM	(\$5,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 19, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113268	0730	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile	- Total				(\$14,700.00)		
				Construction Stockpile - Total				(\$14,700.00)		
			Construction Stockpile STMI		3	Apr 3, 2023	SYSTEM	\$14,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$14,700.00		
			Construction Stockpile STMI - Total				\$14,700.00			
	0730 - Total								\$0.00	
	0750	ANCHOR ASSEMBLY, GUARD CABLE 3- STRAND	Material		10	Jul 17, 2023	SYSTEM	(\$88,263.00)		
				- Total				(\$88,263.00)		
			Material - Total				(\$88,263.00)			
			MaterialCredit		11	Aug 2, 2023	SYSTEM	\$88,263.00		
- Total				\$88,263.00						
MaterialCredit - Total				\$88,263.00						
0750 - Total								\$0.00		
0770	GUARDRAIL TYPE A	Overrun	Overrun	9	Jul 3, 2023	SYSTEM	(\$1,362.50)			
				11	Aug 2, 2023	SYSTEM	(\$2,711.38)			
		Overrun - Total				(\$4,073.88)				
		Overrun - Total				(\$4,073.88)				
0770 - Total								(\$4,073.88)		
0780	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$4,000.00)			
				6	May 16, 2023	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).		
		Overrun - Total				\$0.00				
		Overrun - Total				\$0.00				
0780 - Total								\$0.00		
0810	MISC. HIGHWAY LIGHTING	Overrun	Overrun	13	Sep 5, 2023	SYSTEM	(\$6,000.00)			
				14	Sep 18, 2023	SYSTEM	(\$2,000.00)			
		Overrun - Total				(\$8,000.00)				
		Overrun - Total				(\$8,000.00)				
0810 - Total								(\$8,000.00)		
5001	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$47,344.50)			
				8	Jun 16, 2023	SYSTEM	(\$3,906.00)			
				9	Jul 3, 2023	SYSTEM	\$51,250.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.50000 - 31.50000, 'is applied (if non-zero).		
		Overrun - Total				\$0.00				
		Overrun - Total				\$0.00				
5001 - Total								\$0.00		
5007	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	7	Jun 2, 2023	SYSTEM	(\$9,179.00)			
				9	Jul 3, 2023	SYSTEM	(\$4,793.63)			
		Overrun - Total				(\$13,972.63)				
Overrun - Total				(\$13,972.63)						
5007 - Total								(\$13,972.63)		
J113268 - Total								(\$363,786.20)		
Overall - Total								(\$363,786.20)		



Contract Adjustments for Contract - 220819-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J113268	Other Contract Adjustment	SPAD	\$24,596.00	100	Aug 2, 2023	giffip1	Lot 1 SP095 4000 tons 104.3% pay factor \$143.00 per ton 4000*104.3%*\$143.00=\$24596.00 Line No. 0150
		Other Contract Adjustment	SPAD	\$28,600.00	100	Aug 2, 2023	giffip1	Lot 2 SP095 4000 tons 105% pay factor 143.00 per ton 4000*105%*\$143.00=\$28600 Line No. 0150
11 - Total					\$53,196.00			
12	J113268	Other Contract Adjustment	SPAD	(\$24,596.00)	100	Aug 16, 2023	giffip1	to deduct lot 1 due to corrected payment adjustment sheet
		Other Contract Adjustment	SPAD	\$4,004.00	100	Aug 16, 2023	giffip1	Lot 1 corrected 4000 tons \$143.00 per ton 100.7 pay factor 4000*143*.007=\$4004.00
		Other Contract Adjustment	SPAD	\$25,740.00	100	Aug 16, 2023	giffip1	Lot 3 4000 tons \$143.00 per ton 104.5 pay factor 4000*143*.045 = \$25740.00
		Other Contract Adjustment	SPAD	(\$32,032.00)	100	Aug 16, 2023	giffip1	Lot 4 4000 tons \$143.00 tons 94.4 pay factor 4000*143*-.056 = -\$32032.00
		Other Contract Adjustment	SPAD	\$19,448.00	100	Aug 16, 2023	giffip1	Lot 5 4000 tons \$143.00 per ton 103.4 pay factor 4000*143*.034 = \$19448
12 - Total					(\$7,436.00)			
13	J113268	Other Contract Adjustment	SPAD	\$32,032.00	100	Sep 5, 2023	giffip1	This adjustment is to correct Lot 4
		Other Contract Adjustment	SPAD	(\$4,576.00)	100	Sep 5, 2023	giffip1	Lot 4 Corrected 4000 tons 99.2 pay factor \$143.00 per ton 99.2% X 143.00 X 4000 = -\$4576.00
		Other Contract Adjustment	SPAD	\$11,440.00	100	Sep 5, 2023	giffip1	Lot 6 4000 tons \$143.00 per ton 102 pay factor 4000X 143.00 X 102 = \$11440.00
		Other Contract Adjustment	SPAD	\$28,600.00	100	Sep 5, 2023	giffip1	Lot 7 4000 tons 105 pay factor \$143.00 per ton 4000 X \$143.00 X 105 = \$28600.00
13 - Total					\$67,496.00			
14	J113268	Other Contract Adjustment	SPAD	\$21,736.00	100	Sep 18, 2023	giffip1	Lot 8 4000 tons \$143.00 per ton 103.8% pay factor. 4000*143*.038 = \$21,736.00
		Other Contract Adjustment	SPAD	\$28,600.00	100	Sep 18, 2023	giffip1	Lot 9 4000 tons \$143.00 per ton 105% pay factor 4000*143*.05 = \$28,600.00
14 - Total					\$50,336.00			
15	J113268	Other Contract Adjustment	SPAD	\$25,740.00	100	Oct 2, 2023	giffip1	Lot 10



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
								4000 tons 104.5% bonus \$143.00 per ton 4000*.045*\$143.00 = \$25,740.00
15 - Total					\$25,740.00			
16	J113268	Other Contract Adjustment	SPAD	\$39,204.52	100	Oct 16, 2023	careys1	Lot number 11 5483.15 tons \$143.00 per ton 105% pay factor 5483.15*143*105 = \$39,204.52.
16 - Total					\$39,204.52			
Overall - Total					\$228,536.52			