



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220916-C02	<b>Pay Period Start</b> October 16, 2023	<b>Original Contract Amount</b> \$2,627,987.91
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> November 1, 2023	<b>Net Change Order Amount</b> (\$6,600.00)
			<b>Current Contract Amount</b> \$2,621,387.91

Approval Date	By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by schwaj2
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
November 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		93.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
220916-C02			
Total Posted Items Pay	\$1,689,603.88	\$751,721.01	\$2,441,324.89
Gross Item Adjustments	(\$157,581.49)	\$15,891.17	(\$141,690.32)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,532,022.39</b>	<b>\$767,612.18</b>	<b>\$2,299,634.57</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3351	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,550.000	0.746	\$4,886.30
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$630.000	15	\$9,450.00
	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$59.990	734.8	\$44,080.65
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$88.040	10,362.29	\$912,296.01
	0070	4071005	TACK COAT	GAL	\$3.000	10,290	\$30,870.00
	0221	6181000	MOBILIZATION	LS	\$422,174.200	0.5	\$211,087.10
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.480	100,678	\$249,681.44
	0340	6061060	MGS GUARDRAIL	LF	\$26.500	93.75	\$2,484.38
	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$32.000	3,262.75	\$104,408.00
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,738.000	3	\$11,214.00
	0390	6061080	MGS END ANCHOR	EA	\$1,462.000	2	\$2,924.00
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,866.000	17	\$48,722.00
	0410	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	EA	\$21,400.000	1	\$21,400.00
	0420	9109902	MISC.VIDEO DETECTION SYSTEM	EA	\$36,100.000	1	\$36,100.00

<b>Project J4S3351 - Total</b>	<b>\$1,689,603.88</b>
<b>Overall - Total</b>	<b>\$1,689,603.88</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220916-C02	<b>Pay Period Start</b> October 16, 2023	<b>Original Contract Amount</b> \$2,627,987.91
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> November 1, 2023	<b>Net Change Order Amount</b> (\$6,600.00)
			<b>Current Contract Amount</b> \$2,621,387.91

**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
J4S3351	0040	MISC.	Overrun			-81.8	\$59.99	(\$4,907.18)
	0040	MISC.	Material			-734.8	\$59.99	(\$44,080.65)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	734.8	\$59.99	\$44,080.65
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-10,362.29	\$88.04	(\$912,296.01)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	10,362.29	\$88.04	\$912,296.01
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following SP125C asphalt: 10/16/23 \$(6,399.28) 10/17/23 \$(6,103.64) 10/18/23 \$(5,162.74) 10/19/23 \$(5,025.52) 10/20/23 \$(3,427.31) 10/21/23 \$(8,322.30) 10/22/23 \$(6,142.95) 10/23/23 \$(8,248.93) 10/27/23 \$(6,217.01)			(\$55,049.67)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,145.9	\$295.80	(\$338,957.22)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,145.9	\$295.80	\$338,957.22
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-14	\$8.50	(\$119.00)
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	14	\$8.50	\$119.00
	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,350.94)
	0340	MGS GUARDRAIL	Material			-93.75	\$26.50	(\$2,484.38)
	0340	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	93.75	\$26.50	\$2,484.38
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$28,304.35)
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$28,304.35)
	0350	MGS GUARDRAIL, 8 FT.	Material			-4,087.75	\$32.00	(\$130,808.00)



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 220916-C02 <b>Prime Contractor</b> Ideker, Inc.		<b>Pay Period Start</b> October 16, 2023 <b>Pay Period End</b> November 1, 2023		<b>Original Contract Amount</b> \$2,627,987.91 <b>Net Change Order Amount</b> (\$6,600.00) <b>Current Contract Amount</b> \$2,621,387.91		
J4S3351		POSTS, 6 FT. - 3 IN. SPACING						
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4,087.75	\$32.00	\$130,808.00
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,120.00)
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,670.00)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$31,875.00)
	0410	MISC.	Material			-1	\$21,400.00	(\$21,400.00)
	0410	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schwaj2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$21,400.00	\$21,400.00
	0420	MISC.	Material			-1	\$36,100.00	(\$36,100.00)
	0420	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schwaj2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1	\$36,100.00	\$36,100.00
<b>Total</b>								<b>(\$157,581.49)</b>



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

Report Generated on November 4, 2023

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3351	FAS S303(72)	Resurface	V	JACKSON	from Route 40 to Route 350

Totals by Job Numbers			
-----------------------	--	--	--

	This Estimate	Previous	To Date
J4S3351			
<b>Posted Item Pay</b>	\$1,689,603.88	\$751,721.01	\$2,441,324.89
<b>Gross Item Adjustments</b>	(\$157,581.49)	\$15,891.17	(\$141,690.32)
<b>Gross Item Pay</b>	<b>\$1,532,022.39</b>	<b>\$767,612.18</b>	<b>\$2,299,634.57</b>
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting submittals from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting submittals from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 4030103, Project Item Line Number 0060, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting submittals from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6061060, Project Item Line Number 0340, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Awaiting delineator certifications from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6061061, Project Item Line Number 0350, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Awaiting delineator certifications from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Materials to address this exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Awaiting certification from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting certification from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 9029902, Project Item Line Number 0410, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with Materials to address the exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 9109902, Project Item Line Number 0420, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with Materials to address the exception.	schwaj2	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131014, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6133018, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133019, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161008, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131010, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220916-C02	J4S3351	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.89	\$6,550.00	\$5,803.30
		0001	0020	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	17.30	\$630.00	\$10,899.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	653.00	0.00	653.00	TONS	734.80	\$59.99	\$44,080.65
		0001	0045	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$630.40	\$0.00
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,814.00	0.00	11,814.00	TONS	10,362.29	\$88.04	\$912,296.01
		0001	0070	4071005	TACK COAT	10,688.00	0.00	10,688.00	GAL	10,610.00	\$3.00	\$31,830.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	800.00	0.00	800.00	SQYD	1,145.90	\$295.80	\$338,957.22
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	\$5.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	\$5.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,600.00	0.00	3,600.00	LF	3,662.50	\$12.00	\$43,950.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	0.00	2,000.00	EA	14.00	\$8.50	\$119.00
		0001	0140	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	144.00	0.00	144.00	TONS	170.75	\$133.47	\$22,790.00
		0001	0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	720.00	0.00	720.00	SQYD	730.76	\$92.22	\$67,390.69
		0001	0160	6161005	CONSTRUCTION SIGNS	1,704.00	0.00	1,704.00	SQFT	760.00	\$4.50	\$3,420.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	13.00	\$40.00	\$520.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	100.00	\$14.00	\$1,400.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,400.00	\$1,400.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$434,999.20	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$422,174.20	\$422,174.20
		0001	0230	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN. YELLOW	1,365.00	0.00	1,365.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,766.00	0.00	2,766.00	LF	0.00	\$3.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	0.00	\$10.00	\$0.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	704.00	0.00	704.00	LF	0.00	\$10.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,736.00	0.00	59,736.00	LF	0.00	\$0.13	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,013.00	0.00	55,013.00	LF	0.00	\$0.19	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	107,660.00	0.00	107,660.00	SQYD	100,678.00	\$2.48	\$249,681.44
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	325.00	0.00	325.00	STA	0.00	\$37.86	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	66.00	0.00	66.00	STA	0.00	\$56.30	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	93.75	\$26.50	\$2,484.38
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,550.00	0.00	4,550.00	LF	4,087.75	\$32.00	\$130,808.00
		0010	0360	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	125.00	0.00	125.00	LF	0.00	\$42.25	\$0.00
		0010	0370	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	75.00	0.00	75.00	LF	0.00	\$70.50	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,738.00	\$14,952.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,462.00	\$2,924.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	20.00	\$2,866.00	\$57,320.00
		0030	0410	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$21,400.00	\$21,400.00



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220916-C02	J4S3351	0050	0420	9109902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$36,100.00	\$36,100.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$12,825.00	\$12,825.00
<b>Project J4S3351 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,441,324.89</b>
<b>220916-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,441,324.89</b>



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

Report Generated on November 4, 2023

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

Project: J4S3351

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	2022010	REMOVAL OF IMPROVEMENTS	11/1/23	11/2/23	0.75	LS	Route V SB LM 0.181, 0.200, 0.503, 2.555, 2.555, 2.615, 3.556, 3.576, 5.055, and 5.075					Total guardrail removed: 4,928 LF of 5,560 LF (88.6%)			
0030	2153000	SHAPING SLOPES, CLASS III	10/16/23	10/18/23	2.30	100F	Route V SB LM 5.055 and 5.075					SB LM 5.055 - 0.8 100F SB LM 5.075 - 1.5 100F			
			10/17/23	10/18/23	1.50	100F	Route V SB LM 0.181								
			10/18/23	10/23/23	0.80	100F	Route V SB LM 0.200								
			10/19/23	10/23/23	3.50	100F	Route V SB LM 0.503 (LEFT)					Additional grading due to waterline section			
			10/20/23	10/27/23	0.80	100F	Route V SB LM 2.555 (LEFT)								
			10/27/23	11/2/23	1.50	100F	Route V SB LM 3.556								
			10/30/23	11/2/23	2.30	100F	Route V SB LM 2.615 (RIGHT) and 3.576					SB LM 2.615 - 0.8 100F SB LM 3.576 - 1.5 100F			
			10/31/23	11/2/23	0.80	100F	Route V SB LM 2.555								
			11/1/23	11/2/23	1.50	100F	Route V SB LM 0.503								
			0040	3049910	MISC. AGGREGATE FOR BASE	10/30/23	11/2/23	401.20	TONS	Route V NB LM 3.604 to 4.892 and SB LM 0.312 to 1.538					
10/31/23	11/2/23	333.60				TONS	Route V NB LM 2.031 to 3.604 and SB LM 1.538 to 3.159				Eliminated rock shoulder from the following sections due to steep edge drop off and high likelihood of the rock getting washed out due to the location of the ditch line: SB LM 1.797-1.995 SB LM 2.333-2.36 NB LM 2.835-2.939 NB LM 3.219-3.358 NB LM 3.509-3.604				
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/16/23	10/18/23	1,204.57	TONS	Route V SB LM 0.281 and 1.512								
			10/17/23	10/18/23	1,148.92	TONS	Route V SB LM 1.512 to 2.952								
			10/18/23	10/23/23	971.81	TONS	Route V SB LM 2.618 and 3.592								
			10/19/23	10/23/23	945.98	TONS	Route V SB LM 3.592 and 4.584								
			10/20/23	10/27/23	645.14	TONS	Route V SB LM 4.584 and 5.159								
			10/21/23	10/23/23	1,566.55	TONS	Route V NB LM 0.018 and 1.572								
			10/22/23	10/27/23	1,156.32	TONS	Route V NB 1.572 to 2.547								
			10/23/23	11/2/23	1,552.74	TONS	Route V NB LM 2.585 to 3.901								
			10/27/23	11/2/23	1,170.26	TONS	Route V NB LM 3.901 and 4.892								
			10/16/23	10/18/23	1,162.00	GAL	Route V SB LM 0.281 and 1.512								
0070	4071005	TACK COAT	10/17/23	10/18/23	1,310.00	GAL	Route V SB LM 1.512 to 2.952								
			10/18/23	10/23/23	1,067.00	GAL	Route V SB LM 2.618 and 3.592								
			10/19/23	10/23/23	920.00	GAL	Route V SB LM 3.592 and 4.584								
			10/20/23	10/27/23	630.00	GAL	Route V SB LM 4.584 and 5.159								
			10/21/23	10/23/23	1,646.00	GAL	Route V NB LM 0.018 and 1.572								
			10/22/23	10/27/23	969.00	GAL	Route V NB 1.572 to 2.547								
			10/23/23	11/2/23	1,550.00	GAL	Route V NB LM 2.585 to 3.901								
			10/27/23	11/2/23	1,036.00	GAL	Route V NB LM 3.901 and 4.892					-320 GAL payment from 10/15/23 as Tack is incidental to partial depth repairs			
			0221	6181000	MOBILIZATION	11/1/23	11/2/23	0.50	LS	Route V				Remaining mobilization payment for completing 25% and 50% of contract work	
			0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/16/23	10/18/23	11,555.00	SQYD	Route V SB LM 0.281 and 1.512					
10/17/23	10/18/23	11,474.00				SQYD	Route V SB LM 1.512 to 2.952								
10/18/23	10/23/23	9,359.00				SQYD	Route V SB LM 2.618 and 3.592								
10/19/23	10/23/23	9,933.00				SQYD	Route V SB LM 3.592 and 4.584								
10/20/23	10/27/23	5,722.00				SQYD	Route V SB LM 4.584 and 5.159								
10/21/23	10/23/23	14,676.00				SQYD	Route V NB LM 0.018 and 1.572								
10/22/23	10/27/23	10,877.00				SQYD	Route V NB 1.572 to 2.547								
10/23/23	11/2/23	15,326.00				SQYD	Route V NB LM 2.585 to 3.901								
10/27/23	11/2/23	11,756.00				SQYD	Route V NB LM 3.901 and 4.892								
10/19/23	10/23/23	93.75				LF	Route V SB LM 0.503 (LEFT)					6' posts used due to waterline conflict			
0340	6061060	MGS GUARDRAIL	10/16/23	10/18/23	512.50	LF	Route V SB LM 5.055 and 5.075				SB LM 5.055 - 237.5 LF SB LM 5.075 - 275 LF				
0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/17/23	10/18/23	100.00	LF	Route V SB LM 0.181								
			10/18/23	10/23/23	125.00	LF	Route V SB LM 0.200					Shortened section to match the existing guardrail run			
			10/19/23	10/23/23	93.75	LF	Route V SB LM 0.503 (LEFT)								
			10/20/23	10/27/23	87.50	LF	Route V SB LM 2.555 (LEFT)								
			10/27/23	11/2/23	1,662.50	LF	Route V SB LM 3.556								
			10/30/23	11/2/23	312.50	LF	Route V SB LM 2.615 (RIGHT) and 3.576					SB LM 2.615 - 37.5 SB LM 3.576 - 275			
			10/31/23	11/2/23	181.50	LF	Route V SB LM 2.555								
			11/1/23	11/2/23	187.50	LF	SB LM 0.503								
			0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/20/23	10/27/23	1.00	EA	Route V SB LM 2.555 (LEFT)					
						10/30/23	11/2/23	1.00	EA	Route V SB LM 2.615 (RIGHT)					
10/31/23	11/2/23	1.00				EA	Route V SB LM 2.555								
0390	6061080	MGS END ANCHOR	10/16/23	10/18/23	1.00	EA	Route V SB LM 5.055								
			10/18/23	10/23/23	1.00	EA	Route V SB LM 0.200								
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/16/23	10/18/23	3.00	EA	Route V SB LM 5.055 and 5.075					SB LM 5.055 - 1 EA SB LM 5.075 - 2 EA			
			10/17/23	10/18/23	2.00	EA	Route V SB LM 0.181								
			10/18/23	10/23/23	1.00	EA	Route V SB LM 0.200								
			10/19/23	10/23/23	2.00	EA	Route V SB LM 0.503 (LEFT)								
			10/20/23	10/27/23	1.00	EA	Route V SB LM 2.555 (LEFT)								
			10/27/23	11/2/23	2.00	EA	Route V SB LM 3.556								
			10/30/23	11/2/23	3.00	EA	Route V SB LM 2.615 (RIGHT) and 3.576					SB LM 2.615 - 1 SB LM 3.576 - 2			
			10/31/23	11/2/23	1.00	EA	Route V SB LM 2.555								
11/1/23	11/2/23	2.00	EA	SB LM 0.503											
0410	9029902	MISC.	10/31/23	11/2/23	1.00	EA	Route V and 40 Hwy intersection								
0420	9109902	MISC. ITS	10/31/23	11/2/23	1.00	EA	Route V and 40 Hwy intersection								



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

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
J4S3351	0160	September 7, 2023	400	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.035	Frost Rd WB	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.089 and 1.510	Noland Rd SB and NB	2.00	18.00			36.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.085	54th Ter WB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	51st St WB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.116	61st St WB	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		0.122 and 5.056	Route V SB and NB	2.00	32.00			64.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.125	Little Blue Rd EB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.142	Rickey Rd WB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.178	49th Ter WB	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		1.657 and 6.947	Noland Rd SB and NB	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.067 and 242.597	40 Hwy EB and WB (respectively)	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		13.306 and 242.828	40 Hwy EB and WB (respectively)	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.552	Murkins Rd NB	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		5.808 and 2.484	350 Hwy EB and WB (respectively)	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.039 and 2.717	350 Hwy EB and WB (respectively)	2.00	16.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.947 and 1.657	Noland Rd SB and NB	2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.013 and 1.589	Noland Rd SB and NB	2.00	10.00			20.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.082	O'Flaherty Rd NB	1.00	16.00			16.00
0160 - Total												400



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220916-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3351	0040	MISC. AGGREGATE FOR BASE	Material		7	Nov 2, 2023	SYSTEM	\$44,080.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Nov 2, 2023	SYSTEM	(\$44,080.65)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					Overrun	Overrun	7	Nov 2, 2023	SYSTEM	(\$4,907.18)		
					Overrun - Total					(\$4,907.18)		
					Overrun - Total					(\$4,907.18)		
					0040 - Total					(\$4,907.18)		
			0060		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Nov 2, 2023	SYSTEM	\$912,296.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								7	Nov 2, 2023	SYSTEM	(\$912,296.01)	
		- Total								\$0.00		
		Material - Total								\$0.00		
		Other Item Adjustment				ACAD	7	Nov 2, 2023	schwaj2	(\$55,049.67)	AC Adjustments for the following SP125C asphalt: 10/16/23 \$(6,399.28) 10/17/23 \$(6,103.64) 10/18/23 \$(5,162.74) 10/19/23 \$(5,025.52) 10/20/23 \$(3,427.31) 10/21/23 \$(8,322.30) 10/22/23 \$(6,142.95) 10/23/23 \$(8,248.93) 10/27/23 \$(6,217.01)	
		ACAD - Total								(\$55,049.67)		
		Other Item Adjustment - Total								(\$55,049.67)		
		0060 - Total					(\$55,049.67)					
0070		TACK COAT	Material		6	Oct 16, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Oct 16, 2023	SYSTEM	(\$960.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
		0070 - Total					\$0.00					
0090		FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Oct 2, 2023	SYSTEM	\$235,358.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Oct 2, 2023	SYSTEM	(\$235,358.30)				
					6	Oct 16, 2023	SYSTEM	\$338,957.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Oct 16, 2023	SYSTEM	(\$338,957.22)				
					7	Nov 2, 2023	SYSTEM	\$338,957.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	Nov 2, 2023	SYSTEM	(\$338,957.22)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					Overrun	Overrun	6	Oct 16, 2023	SYSTEM	(\$102,317.21)		
					Overrun - Total					(\$102,317.21)		
					Overrun - Total					(\$102,317.21)		
		0090 - Total					(\$102,317.21)					
	0120	FULL DEPTH	Overrun	Overrun	6	Oct 16,	SYSTEM	(\$750.00)				



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220916-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3351	0120	PAVEMENT REPAIR SAW CUT (FOR	Overrun			2023										
				Overrun - Total							(\$750.00)					
				Overrun - Total							(\$750.00)					
	0120 - Total								(\$750.00)							
	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			5	Oct 2, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
						5	Oct 2, 2023	SYSTEM	(\$119.00)							
						6	Oct 16, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schwj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
						6	Oct 16, 2023	SYSTEM	(\$119.00)							
						7	Nov 2, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwj2 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
						7	Nov 2, 2023	SYSTEM	(\$119.00)							
				- Total							\$0.00					
	Material - Total								\$0.00							
	0130 - Total								\$0.00							
	0140	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Material			4	Sep 18, 2023	SYSTEM	\$16,849.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
						4	Sep 18, 2023	SYSTEM	(\$16,849.25)							
						5	Oct 2, 2023	SYSTEM	\$16,849.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
						5	Oct 2, 2023	SYSTEM	(\$16,849.25)							
						6	Oct 16, 2023	SYSTEM	\$22,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schwj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
						6	Oct 16, 2023	SYSTEM	(\$22,790.00)							
				- Total							\$0.00					
	Material - Total								\$0.00							
	Overrun								(\$3,570.32)							
	Overrun - Total							(\$3,570.32)								
	Overrun - Total								(\$3,570.32)							
	0140 - Total								(\$3,570.32)							
0150	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	6	Oct 16, 2023	SYSTEM		(\$992.29)								
								Overrun - Total							(\$992.29)	
								Overrun - Total							(\$992.29)	
0150 - Total								(\$992.29)								
0170	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	4	Sep 18, 2023	SYSTEM		(\$40.00)								
								Overrun - Total							(\$40.00)	
								Overrun - Total							(\$40.00)	
0170 - Total								(\$40.00)								
0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			3	Sep 1, 2023	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					3	Sep 1, 2023	SYSTEM	(\$5,800.00)								
			- Total							\$0.00						
Material - Total								\$0.00								



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220916-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3351	<b>0200 - Total</b>								<b>\$0.00</b>			
	0340	MGS GUARDRAIL	Construction Stockpile		7	Nov 2, 2023	SYSTEM	(\$1,350.94)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>(\$1,350.94)</b>		
				<b>Construction Stockpile - Total</b>								<b>(\$1,350.94)</b>
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$5,043.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$5,043.50</b>		
				<b>Construction Stockpile STMI - Total</b>								<b>\$5,043.50</b>
			Material		7	Nov 2, 2023	SYSTEM	\$2,484.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Nov 2, 2023	SYSTEM	(\$2,484.38)				
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>
			<b>0340 - Total</b>								<b>\$3,692.56</b>	
			0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Oct 16, 2023	SYSTEM	(\$14,313.76)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		7				Nov 2, 2023	SYSTEM	(\$56,608.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	<b>- Total</b>									<b>(\$70,922.46)</b>		
	<b>Construction Stockpile - Total</b>								<b>(\$70,922.46)</b>			
	Construction Stockpile STMI				2	May 2, 2023	SYSTEM	\$78,942.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							<b>\$78,942.50</b>			
		<b>Construction Stockpile STMI - Total</b>								<b>\$78,942.50</b>		
	Material				6	Oct 16, 2023	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Oct 16, 2023	SYSTEM	(\$26,400.00)				
					7	Nov 2, 2023	SYSTEM	\$130,808.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	Nov 2, 2023	SYSTEM	(\$130,808.00)				
	<b>- Total</b>							<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>			
	<b>0350 - Total</b>								<b>\$8,020.04</b>			
	0360	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,225.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>					<b>\$3,225.00</b>			
				<b>Construction Stockpile STMI - Total</b>								<b>\$3,225.00</b>
	<b>0360 - Total</b>								<b>\$3,225.00</b>			
	0370	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,498.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>					<b>\$3,498.75</b>			
				<b>Construction Stockpile STMI - Total</b>								<b>\$3,498.75</b>
	<b>0370 - Total</b>								<b>\$3,498.75</b>			
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Oct 16, 2023	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Nov 2, 2023	SYSTEM	(\$6,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
<b>- Total</b>							<b>(\$8,160.00)</b>					
<b>Construction Stockpile - Total</b>								<b>(\$8,160.00)</b>				
Construction Stockpile STMI				2	May 2, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	<b>- Total</b>					<b>\$8,160.00</b>						



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220916-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3351	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI - Total						\$8,160.00		
			0380 - Total						\$0.00		
	0390	MGS END ANCHOR	Construction Stockpile			7	Nov 2, 2023	SYSTEM	(\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$1,670.00)	
				Construction Stockpile - Total						(\$1,670.00)	
			Construction Stockpile STMI			2	May 2, 2023	SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$1,670.00	
				Construction Stockpile STMI - Total						\$1,670.00	
	0390 - Total						\$0.00				
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	Oct 16, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						7	Nov 2, 2023	SYSTEM	(\$31,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$37,500.00)	
			Construction Stockpile - Total						(\$37,500.00)		
			Construction Stockpile STMI			2	May 2, 2023	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$45,000.00	
	Construction Stockpile STMI - Total						\$45,000.00				
	0400 - Total						\$7,500.00				
	0410	MISC.	Material			7	Nov 2, 2023	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schwaj2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						7	Nov 2, 2023	SYSTEM	(\$21,400.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0410 - Total						\$0.00				
	0420	MISC. ITS	Material			7	Nov 2, 2023	SYSTEM	\$36,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schwaj2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						7	Nov 2, 2023	SYSTEM	(\$36,100.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0420 - Total						\$0.00				
J4S3351 - Total								(\$141,690.32)			
Overall - Total								(\$141,690.32)			



---

**Contract Adjustments for Contract - 220916-C02**

There are no contract adjustments to display for this contract.