



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 7	Contract ID 220916-C04	Pay Period Start July 16, 2023	Original Contract Amount \$7,000,000.00
	Prime Contractor Ideker, Inc.	Pay Period End August 1, 2023	Net Change Order Amount \$47,118.60
			Current Contract Amount \$7,047,118.60

Approval Date	By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by schwaj2
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1
August 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		95.05%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J4P3409 Calendar Days	September 27, 2023	September 27, 2023	55	
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	June 11, 2023	June 11, 2023					

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
220916-C04			
Total Posted Items Pay	\$901,286.43	\$5,797,222.54	\$6,698,508.97
Gross Item Adjustments	(\$147,593.99)	(\$136,501.62)	(\$284,095.61)
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
Contract Total Payable This Estimate:	\$753,692.44	\$5,660,720.92	\$6,414,413.36

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3409	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,000.000	0.58	\$6,960.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$760.000	42	\$31,920.00
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$356.570	50	\$17,828.50
	0040	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$35.400	4,448.39	\$157,473.01
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$90.850	2,510.12	\$228,044.40
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$82.000	1,514.19	\$124,163.58
	0100	4071005	TACK COAT	GAL	\$3.000	5,045	\$15,135.00
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	2	\$5,000.00
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.060	22,170.21	\$45,670.63
	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.730	1,494.96	\$45,940.12
	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$17.750	1,585.85	\$28,148.84
	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$277.560	13.81	\$3,833.10
	0420	6061060	MGS GUARDRAIL	LF	\$26.500	2,462.5	\$65,256.25
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	14	\$56,000.00
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,866.000	14	\$40,124.00
	0500	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$15.650	1,860	\$29,109.00



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 7	Contract ID 220916-C04	Pay Period Start July 16, 2023	Original Contract Amount \$7,000,000.00
	Prime Contractor Ideker, Inc.	Pay Period End August 1, 2023	Net Change Order Amount \$47,118.60
			Current Contract Amount \$7,047,118.60

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3409	0510	9028510	CABLE, LOOP DETECTOR, LEAD-IN	LF	\$8.500	80	\$680.00
Project J4P3409 - Total							\$901,286.43
Overall - Total							\$901,286.43

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J4P3409	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-50	\$356.57	(\$17,828.50)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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.	50	\$356.57	\$17,828.50
	0040	MISC.	Material			-5,596.25	\$35.40	(\$198,107.25)
	0040	MISC.	Material		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.	5,596.25	\$35.40	\$198,107.25
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-43.59	\$90.85	(\$3,960.15)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-12,490.59	\$90.85	(\$1,134,770.10)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12,490.59	\$90.85	\$1,134,770.10
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following BP-1 asphalt: 7/19/2023 \$(1,838.05) 7/20/2023 \$(1,603.39) 7/21/2023 \$(3,036.10) 7/22/2023 \$(168.09) 7/26/2023 \$(1,702.59) 7/27/2023 \$(3,393.84) 8/1/2023 \$(1,200.74)			(\$12,942.81)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-41,881.68	\$82.00	(\$3,434,297.76)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	41,881.68	\$82.00	\$3,434,297.76
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following SP125 asphalt: 7/22/2023 \$(1,933.01) 7/25/2023 \$(4,981.21) 7/26/2023 \$(1,129.92)			(\$8,044.13)
	0100	TACK COAT	Overrun			-451	\$3.00	(\$1,353.00)
	0100	TACK COAT	Overrun			-679	\$3.00	(\$2,037.00)
	0100	TACK COAT	Overrun			-679	\$3.00	(\$2,037.00)
	0100	TACK COAT	Overrun			-873	\$3.00	(\$2,619.00)
	0100	TACK COAT	Overrun			-970	\$3.00	(\$2,910.00)



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

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 7		Contract ID 220916-C04 Prime Contractor Ideker, Inc.		Pay Period Start July 16, 2023 Pay Period End August 1, 2023		Original Contract Amount \$7,000,000.00 Net Change Order Amount \$47,118.60 Current Contract Amount \$7,047,118.60		
J4P3409	0100	TACK COAT	Overrun			-798	\$3.00	(\$2,394.00)
	0100	TACK COAT	Overrun			-425	\$3.00	(\$1,275.00)
	0100	TACK COAT	Overrun			-170	\$3.00	(\$510.00)
	0370	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-312	\$30.73	(\$9,587.76)
	0370	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-240.96	\$30.73	(\$7,404.70)
	0390	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun			-0.81	\$277.56	(\$224.82)
	0420	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$35,484.62)
	0420	MGS GUARDRAIL	Material			-2,462.5	\$26.50	(\$65,256.25)
	0420	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,462.5	\$26.50	\$65,256.25
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$28,560.00)
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$26,250.00)
Total								(\$147,593.99)



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

Report Generated on August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3409	FAF 24-1(88)	Coldmill and resurface	24	JACKSON	from Route 7 to Lafayette County Line near Napoleon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3409	Posted Item Pay	\$901,286.43	\$5,797,222.54	\$6,698,508.97
	Gross Item Adjustments	(\$147,593.99)	(\$136,501.62)	(\$284,095.61)
	Gross Item Pay	\$753,692.44	\$5,660,720.92	\$6,414,413.36
	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 August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Rock sample taken by Materials for testing.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, 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.	Rock sample taken by Materials for testing.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Rock sample taken by Materials for testing.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Awaiting testing submissions.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 4030103, Project Item Line Number 0060, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting testing submissions.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with Materials to address exception.	schwaj2	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.	Final quantity will be addressed via change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.	Final quantity will be addressed via change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6224010, Minor Item.	Final quantity will be addressed via change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6261001, Minor Item.	Final quantity will be addressed via 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 August 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-C04	J4P3409	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.58	\$12,000.00	\$6,960.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	74.00	0.00	74.00	100F	42.00	\$760.00	\$31,920.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	50.00	0.00	50.00	SQYD	50.00	\$356.57	\$17,828.50
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	6,847.00	0.00	6,847.00	TONS	5,596.25	\$35.40	\$198,107.25
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,447.00	0.00	12,447.00	TONS	12,490.59	\$90.85	\$1,134,770.10
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,784.00	0.00	42,784.00	TONS	41,881.68	\$82.00	\$3,434,297.76
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	4071005	TACK COAT	34,878.00	0.00	34,878.00	GAL	49,411.00	\$3.00	\$148,233.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	278.00	112.00	390.00	SQYD	390.00	\$382.00	\$148,980.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,024.00	712.00	1,736.00	LF	1,736.00	\$1.80	\$3,124.80
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	580.00	356.00	936.00	EA	936.00	\$8.75	\$8,190.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,863.00	0.00	2,863.00	SQFT	913.50	\$6.00	\$5,481.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$45.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	352.00	0.00	352.00	EA	352.00	\$15.00	\$5,280.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	28.00	\$75.00	\$2,100.00
		0001	0210	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,136.91	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$370,381.91	\$370,381.91
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	656.00	0.00	656.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	298.00	0.00	298.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	0.00	25.00	EA	0.00	\$275.00	\$0.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$475.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	0.00	34.00	EA	0.00	\$220.00	\$0.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,666.00	0.00	15,666.00	LF	8,029.00	\$0.14	\$1,124.06
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,986.00	0.00	127,986.00	LF	2,647.00	\$0.19	\$502.93
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,611.00	0.00	87,611.00	LF	0.00	\$0.19	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,067.00	0.00	1,067.00	LF	0.00	\$0.45	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381.00	0.00	381.00	LF	0.00	\$0.14	\$0.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	201.00	0.00	201.00	LF	0.00	\$5.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	434,059.00	0.00	434,059.00	SQYD	420,767.64	\$2.06	\$866,781.34
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	942.00	0.00	942.00	SQYD	1,494.96	\$30.73	\$45,940.12
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,796.00	0.00	1,796.00	STA	1,585.85	\$17.75	\$28,148.84
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.00	13.00	STA	13.81	\$277.56	\$3,833.10
0010	0400	6061010	GUARDRAIL TYPE A	13.00	0.00	13.00	LF	0.00	\$26.00	\$0.00		
0010	0410	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	125.00	0.00	125.00	LF	0.00	\$33.00	\$0.00		



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

Report Generated on August 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-C04	J4P3409	0010	0420	6061060	MGS GUARDRAIL	4,662.00	0.00	4,662.00	LF	2,462.50	\$26.50	\$65,256.25		
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	14.00	\$4,000.00	\$56,000.00		
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$680.00	\$0.00		
		0010	0450	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$2,900.00	\$0.00		
		0010	0460	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,462.00	\$0.00		
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	14.00	\$2,866.00	\$40,124.00		
		0010	0480	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,866.00	\$0.00		
		0010	0490	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,462.00	\$0.00		
		0030	0500	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,860.00	0.00	1,860.00	LF	1,860.00	\$15.65	\$29,109.00		
		0030	0510	9028510	CABLE, LOOP DETECTOR, LEAD-IN	80.00	0.00	80.00	LF	80.00	\$8.50	\$680.00		
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$31,755.00	\$31,755.00		
		Project J4P3409 - Total Value Posted to Date as of Report Generated Date												\$6,698,508.96
		220916-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$6,698,508.96



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

Report Generated on August 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: J4P3409

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	8/1/23	8/2/23	0.58	LS	Bridges A2721, A2722, A2723, A2724, A2726, and A4363					Removal of 4070 LF guardrail out of a 7040 LF total (~58%)	
0020	2153000	SHAPING SLOPES, CLASS III	7/18/23	7/20/23	3.00	100F	EB Bridge A2722, SW END					A2722 - 3 100F	
			7/19/23	7/21/23	9.00	100F	EB Bridge A2721, SW END EB Bridge A2723, SW END EB Bridge A2724, SW END					A2721 - 3 100F A2723 - 3 100F A2724 - 3 100F	
			7/20/23	7/31/23	8.00	100F	EB Bridge A2721, NW END EB Bridge A2722, NW END					A2721 - 4 100F A2722 - 4 100F	
			7/25/23	7/27/23	8.00	100F	EB Bridge A2723, NW END EB Bridge A2724, NW END					A2723 - 4 100F A2724 - 4 100F	
			7/26/23	8/2/23	4.00	100F	EB Bridge A2724, NW END					A2726 - 4 100F	
			7/27/23	8/1/23	3.00	100F	EB Bridge A4363, SW and SE END					A4363 SW - 2 100F A4363 SE - 1 100F	
			7/28/23	8/1/23	2.00	100F	EB Bridge A4363 NE END					A4363 NE - 2 100F	
			7/31/23	8/1/23	1.00	100F	EB Bridge A4363 NW END					A4363 NW - 1 100F	
			8/1/23	8/2/23	4.00	100F	EB Bridge A2726, SW END					A2726 SW - 4 100F	
			0030	3040504	TYPE 5 AGGREGATE FOR BASE	8/1/23	8/2/23	50.00	SQYD	Rt 24 EB LM 31 015, 31 395, 31 476, 24.251, 24.885, 24.908, 24.964, 25.682, and 25.719 WB LM 187.94, 188.176, 189.77, 192.92, 193.239, 194.54, 195.279, 195.252, 195.161, 195.251, 195.035, 194.882, 196.738, 196.738, and 196.738			
0040	3049910	MISC. AGGREGATE FOR BASE	7/17/23	7/20/23	1,049.07	TONS	EB shoulder from EB LM 31 563 to 33.439 WB shoulder from WB LM 187.828 to 191.530.						
			7/18/23	7/20/23	1,062.90	TONS	24 EB inside shoulder LM 29.838 to 24 WB inside shoulder LM						
			7/19/23	7/21/23	1,595.26	TONS	WB LM 190.254 to 197.361 EB LM 24.054 to 26.446						
			7/20/23	7/31/23	537.63	TONS	EB LM 25.972 to 28.166					Daily total was 557.63, 20 ton went towards entrances	
			7/26/23	8/2/23	203.53	TONS	Medians EB 33.421 and 33.571. EB shoulder to bridge 33.421 to 33.652 WB shoulder 187.824 to 187.415 EB shoulder to limits 33.94 to 33.792						
			7/27/23	8/1/23	658.20	TONS	Entrances and outer roads at WB LM 193.519 and 195.279						
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/19/23	7/21/23	356.47	TONS	Side streets and entrances at EB LM 29.936 (390ft from ES), 30.915 (100ft from ES), and 32.415 (100ft from ES)						
			7/20/23	7/31/23	310.96	TONS	Entrances and side streets at WB LM 188.874 (40ft from ES), 188.954 (130ft from ES), 189.890 (30ft from ES), 190.446 (30ft from ES), and 191.919 (215ft from ES) Shoulder from EB LM 29.258 to 29.347						
			7/21/23	8/2/23	588.82	TONS	Entrances and outer roads at WB LM 193.519 and 195.279						
			7/22/23	7/26/23	32.60	TONS	Crossover at EB LM 24.23						
			7/26/23	8/2/23	330.20	TONS	Entrances and outer road at WB LM 195.6, 196.057, and 196.618						
			7/27/23	8/1/23	658.20	TONS	EB LM 24.716, 25.289, 25.737, and 26.056					658.2 TON of BP-1 (675.2 TON delivered, subtracting 2 ton haul back and 15 ton for the driveway)	
			8/1/23	8/2/23	232.87	TONS	Entrances at EB LM 26.635 and 27.316 and crossovers at 27.817, 27.316, and 27.056						
			7/22/23	7/26/23	363.86	TONS	Two turn lanes EB LM 24.089 to 24.235 and WB LM 196.96 to 197.114						
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/25/23	7/27/23	937.64	TONS	Lane 1 WB LM 187.428 to 187.862, Lane 2 WB LM 187.8 to 187.862, and EB LM 33.438 to 33.717						
			7/26/23	8/2/23	212.69	TONS	Lane 1 EB LM 33.757 to 33.937						
			7/19/23	7/21/23	451.00	GAL	Side streets and entrances at EB LM 29.936 (390ft from ES), 30.915 (100ft from ES), and 32.415 (100ft from ES)						
0100	4071005	TACK COAT	7/20/23	7/31/23	679.00	GAL	Entrances and side streets at WB LM 188.874 (40ft from ES), 188.954 (130ft from ES), 189.890 (30ft from ES), 190.446 (30ft from ES), and 191.919 (215ft from ES) Shoulder from EB LM 29.258 to 29.347						
			7/21/23	8/2/23	679.00	GAL	Entrances and outer roads at WB LM 193.519 and 195.279						
			7/22/23	7/26/23	873.00	GAL	Two turn lanes EB LM 24.089 to 24.235 and WB LM 196.96 to 197.114, and the crossover at EB 24.23					803 GAL for SP125C 70 GAL for BP-1	
			7/25/23	7/27/23	970.00	GAL	Lane 1 WB LM 187.428 to 187.862, Lane 2 WB LM 187.8 to 187.862, and EB LM 33.438 to 33.717						
			7/26/23	8/2/23	798.00	GAL	Lane 1 EB LM 33.757 to 33.937 Entrances and outer roads at WB LM 195.6, 196.057, and 196.618						
			7/27/23	8/1/23	425.00	GAL	EB LM 24.716, 25.289, 25.737, and 26.056						
			8/1/23	8/2/23	170.00	GAL	Entrances at EB LM 26.635 and 27.316 and crossovers at 27.817, 27.316, and 27.056						
			0110	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/26/23	8/2/23	2.00	EA	Rumble stripping operation; EB LM 24.054 to 33.937			
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/18/23	7/20/23	1,700.00	SQYD	Burnley Rd. Halvorson Ford, Chiles Rd, the shoulder at residence 29202 US 24 W Buckner, MO 64016, and Hoover Rd						Payment for milling done during day shift on 7/13/23
			7/19/23	7/21/23	3,103.55	SQYD	Side streets and entrances at EB LM 29.936 (390ft from ES), 30.915 (100ft from ES), and 32.415 (100ft from ES) Side streets and entrances at WB LM 190.446 (30ft from ES) and 188.874 (40ft from ES)						
			7/20/23	7/31/23	2,845.00	SQYD	Entrances and side streets at WB LM 188.954 (130ft from ES), 189.890 (30ft from ES), and 191.919 (215ft from ES) Shoulder from EB LM 29.258 to 29.347						
			7/21/23	8/2/23	1,275.00	SQYD	Entrances and outer roads at WB LM 193.519, 195.279, 195.6, and 196.057					Entrances and outer roads at WB LM 195.6 and 196.057 to be paved another day.	
			7/22/23	7/26/23	4,059.00	SQYD	Two turn lanes EB LM 24.089 to 24.235 and WB LM 196.96 to 197.114, and the crossover at EB 24.23					3734 SQYD for two turn lanes 325 SQYD for crossover	
			7/25/23	7/27/23	6,000.00	SQYD	Lane 1 WB LM 187.428 to 187.862, Lane 2 WB LM 187.8 to 187.862, and EB LM 33.438 to 33.717					7360 SQYDs for two lane portion of 24 (east end); 6000 today per conversation with Logan	
			7/26/23	8/2/23	2,101.66	SQYD	Lane 1 EB LM 33.757 to 33.937 Entrances and outer road at WB LM 196.618 and EB LM 24.716					1360 SQYD for SP125C (per Logan 7/25/23) 741.66 SQYD for BP-1 entrances and outer roads TOTAL of 2101.66 SQYD (entrances at 195.6 and 196.057 were milled out on 7/21/23, and are reflected in milling quantities for that day)	
			7/27/23	8/1/23	1,086.00	SQYD	EB LM 25.289, 25.737, and 26.056					Milling: 1086 SQYD for entrances and outer roads (entrance/outer road at EB LM 24.716 was milled out on 7/26/23, and is reflected in milling quantities for that day)	
0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/18/23	7/20/23	312.00	SQYD	Burnley Rd. Halvorson Ford, Chiles Rd, the shoulder at residence 29202 US 24 W Buckner, MO 64016, and					Payment for milling done during day shift on 7/13/23	



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments			
0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/21/23	8/2/23	525.00	SQYD	Hoover Rd								
			7/26/23	8/2/23	546.96	SQYD	Entrances and outer roads at WB LM 193.519 and 195.279								
			7/27/23	8/1/23	111.00	SQYD	Entrances and outer road at WB LM 196.618								
0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/26/23	8/2/23	1,585.85	STA	EB LM 24.054 to 33.937					Quantity includes outside and inside rumble strips installed on 7/27/23			
0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	7/26/23	8/2/23	13.81	STA	EB LM 33.657 to 33.717 and 33.757 to 33.937					Quantity includes rumble strips installed on 7/27/23			
0420	6061060	MGS GUARDRAIL	7/18/23	7/20/23	150.00	LF	EB Bridge A2722, SW END						A2722 - 150 LF		
			7/19/23	7/21/23	450.00	LF	EB Bridge A2721, SW END EB Bridge A2723, SW END EB Bridge A2724, SW END						A2721 - 150 LF A2723 - 150 LF A2724 - 150 LF		
			7/20/23	7/31/23	500.00	LF	EB Bridge A2721, NW END EB Bridge A2722, NW END						A2721 - 250 LF A2722 - 250 LF		
			7/25/23	7/27/23	500.00	LF	EB Bridge A2723, NW END EB Bridge A2724, NW END							A2723 - 250 LF A2724 - 250 LF	
			7/26/23	8/2/23	250.00	LF	EB Bridge A2724, NW END							A2726 - 250 LF	
			7/27/23	8/1/23	150.00	LF	EB Bridge A4363, SW and SE END							A4363 SW - 137.5 LF A4363 SE - 12.5 LF	
			7/28/23	8/1/23	137.50	LF	EB Bridge A4363 NE END							A4363 NE - 137.5 LF	
			7/31/23	8/1/23	12.50	LF	EB Bridge A4363 NW END							A4363 NW - 12.5 LF	
			8/1/23	8/2/23	312.50	LF	EB Bridge A2726, SW END							A2726 SW - 312.5 LF	
			0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/18/23	7/20/23	1.00	EA	EB Bridge A2722, SW END					
7/19/23	7/21/23	3.00				EA	EB Bridge A2721, SW END EB Bridge A2723, SW END EB Bridge A2724, SW END						A2721 - 1 EA A2723 - 1 EA A2724 - 1 EA		
7/20/23	7/31/23	2.00				EA	EB Bridge A2721, NW END EB Bridge A2722, NW END						A2721 - 1 EA A2722 - 1 EA		
7/25/23	7/27/23	2.00				EA	EB Bridge A2723, NW END EB Bridge A2724, NW END						A2723 - 1 EA A2724 - 1 EA		
7/26/23	8/2/23	1.00				EA	EB Bridge A2724, NW END							A2726 - 1 EA	
7/27/23	8/1/23	2.00				EA	EB Bridge A4363, SW and SE END							A4363 SW - 1 EA A4363 SE - 1 EA	
7/28/23	8/1/23	1.00				EA	EB Bridge A4363 NE END							A4363 NE - 1 EA	
7/31/23	8/1/23	1.00				EA	EB Bridge A4363 NW END							A4363 NW - 1 EA	
8/1/23	8/2/23	1.00				EA	EB Bridge A2726, SW END							A2726 SW - 1 EA	
7/18/23	7/20/23	1.00				EA	EB Bridge A2722, SW END							A2722 - 1 EA	
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/19/23	7/21/23	3.00	EA	EB Bridge A2721, SW END EB Bridge A2723, SW END EB Bridge A2724, SW END						A2721 - 1 EA A2723 - 1 EA A2724 - 1 EA		
			7/20/23	7/31/23	2.00	EA	EB Bridge A2721, NW END EB Bridge A2722, NW END						A2721 - 1 EA A2722 - 1 EA		
			7/25/23	7/27/23	2.00	EA	EB Bridge A2723, NW END EB Bridge A2724, NW END						A2723 - 1 EA A2724 - 1 EA		
			7/26/23	8/2/23	1.00	EA	EB Bridge A2724, NW END							A2726 - 1 EA	
			7/27/23	8/1/23	2.00	EA	EB Bridge A4363, SW and SE END							A4363 SW - 1 EA A4363 SE - 1 EA	
			7/28/23	8/1/23	1.00	EA	EB Bridge A4363 NE END							A4363 NE - 1 EA	
			7/31/23	8/1/23	1.00	EA	EB Bridge A4363 NW END							A4363 NW - 1 EA	
			8/1/23	8/2/23	1.00	EA	EB Bridge A2726, SW END							A2726 SW - 1 EA	
			0500	9028500	CABLE, LOOP DETECTOR, IN DUCT	7/17/23	7/20/23	1,860.00	LF	24 at Buckner Tarsney Rd EB LM 28.825 WB LM 192.487					
			0510	9028510	CABLE, LOOP DETECTOR, LEAD-IN	7/17/23	7/20/23	80.00	LF	24 at Buckner Tarsney Rd EB LM 28.825 WB LM 192.487					

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	
J4P3409	0170	June 14, 2023	190	CONST-5 96x48 32.00 POINT OF PRESENCE		186.973	Rte 24 WB	1.00	32.00			32.00	
CONST-7 72x36 18.00 RATE OUR WORK ZONE					187.086	Rte 24 WB	1.00	18.00		18.00			18.00
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES					187.189	Rte 24 WB	1.00	10.00		10.00			10.00
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE					187.300	Rte 24 WB	1.00	12.00		12.00			12.00
GO20-2 48x24 8.00 END ROAD WORK					34.158	Rte 24 EB	1.00	8.00		8.00			8.00
CONST-5 96x48 32.00 POINT OF PRESENCE					23.606	Rte 24 EB	1.00	32.00		32.00			32.00
CONST-7 72x36 18.00 RATE OUR WORK ZONE					23.714	Rte 24 EB	1.00	18.00		18.00			18.00
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES					23.817	Rte 24 EB	2.00	10.00		10.00			20.00
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE					23.897	Rte 24 EB	2.00	12.00		12.00			24.00
GO20-2 48x24 8.00 END ROAD WORK					197.521	Rte 24 WB	2.00	8.00		8.00			16.00
0170 - Total												190	



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3409	0030	TYPE 5 AGGREGATE FOR BASE	Material		7	Aug 2, 2023	SYSTEM	\$17,828.50	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	Aug 2, 2023	SYSTEM	(\$17,828.50)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0030 - Total								\$0.00					
	0040	MISC. AGGREGATE FOR BASE	Material		6	Jul 17, 2023	SYSTEM	\$40,634.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jul 17, 2023	SYSTEM	(\$40,634.24)						
					7	Aug 2, 2023	SYSTEM	\$198,107.25	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.					
					7	Aug 2, 2023	SYSTEM	(\$198,107.25)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0040 - Total								\$0.00					
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Jul 17, 2023	SYSTEM	\$906,725.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jul 17, 2023	SYSTEM	(\$906,725.70)						
					7	Aug 2, 2023	SYSTEM	\$1,134,770.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Aug 2, 2023	SYSTEM	(\$1,134,770.10)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	ACAD			5	Jun 30, 2023	raybol1	(\$13,136.89)	AC Adjustments for the following BP-1 asphalt: 6/28/23 \$(6,926.55) 6/29/23 \$(6,210.34)	
									6	Jul 17, 2023	schwaj2	(\$38,324.91)		AC Adjustments for the following BP-1 asphalt: 7/8/2023 \$(6,576.75) 7/9/2023 \$(3,608.45) 7/10/2023 \$(6,039.57) 7/11/2023 \$(7,135.94) 7/11/2023 \$(963.50) 7/12/2023 \$(6,602.94) 7/13/2023 \$(3,796.55) 7/13/2023 \$(1,553.32) 7/15/2023 \$(2,047.91)
7									Aug 2, 2023	schwaj2	(\$12,942.81)	AC Adjustments for the following BP-1 asphalt: 7/19/2023 \$(1,838.05) 7/20/2023 \$(1,603.39) 7/21/2023 \$(3,036.10) 7/22/2023 \$(168.09) 7/26/2023 \$(1,702.59) 7/27/2023 \$(3,393.84) 8/1/2023 \$(1,200.74)		
ACAD - Total									(\$64,404.61)					
Other Item Adjustment - Total								(\$64,404.61)						
Overrun					Overrun			7	Aug 2, 2023	SYSTEM	(\$3,960.15)			
	Overrun - Total								(\$3,960.15)					
0050 - Total								(\$68,364.76)						
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 30, 2023	SYSTEM	\$2,144,432.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user raybol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				5	Jun 30, 2023	SYSTEM	(\$2,144,432.02)							



Line Item Adjustments by Estimate

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3409	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		6	Jul 17, 2023	SYSTEM	\$3,310,134.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Jul 17, 2023	SYSTEM	(\$3,310,134.18)					
					7	Aug 2, 2023	SYSTEM	\$3,434,297.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					7	Aug 2, 2023	SYSTEM	(\$3,434,297.76)					
	- Total								\$0.00				
	Material - Total								\$0.00				
			Other Item Adjustment		ACAD	5	Jun 30, 2023	raybol1	(\$138,930.43)	AC Adjustments for the following SP125 asphalt: 6/16/23 \$(11,969.81) 6/17/23 \$(11,435.58) 6/19/23 \$(10,547.81) 6/20/23 \$(11,156.25) 6/21/23 \$(12,144.11) 6/22/23 \$(14,742.93) 6/23/23 \$(13,550.49) 6/24/23 \$(13,930.33) 6/26/23 \$(13,481.16) 6/27/23 \$(6,555.68) 6/28/23 \$(6,588.67) 6/29/23 \$(12,827.62)			
					6	Jul 17, 2023	schwaj2	(\$75,521.86)	AC Adjustments for the following SP125 asphalt: 7/5/2023 \$(7,528.77) 7/6/2023 \$(13,466.39) 7/7/2023 \$(12,372.18) 7/8/2023 \$(12,484.85) 7/9/2023 \$(9,100.74) 7/10/2023 \$(11,572.48) 7/11/2023 \$(7,574.35) 7/12/2023 \$(1,422.10)				
					7	Aug 2, 2023	schwaj2	(\$8,044.13)	AC Adjustments for the following SP125 asphalt: 7/22/2023 \$(1,933.01) 7/25/2023 \$(4,981.21) 7/26/2023 \$(1,129.92)				
	ACAD - Total								(\$222,496.42)				
	Other Item Adjustment - Total								(\$222,496.42)				
	0060 - Total								(\$222,496.42)				
	0100	0100	TACK COAT	Material		5	Jun 30, 2023	SYSTEM	\$68,946.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						5	Jun 30, 2023	SYSTEM	(\$68,946.00)				
		- Total								\$0.00			
		Material - Total								\$0.00			
				Overrun		Overrun	6	Jul 17, 2023	SYSTEM	(\$28,464.00)			
						7	Aug 2, 2023	SYSTEM	(\$15,135.00)				
		Overrun - Total								(\$43,599.00)			
		Overrun - Total								(\$43,599.00)			
0100 - Total								(\$43,599.00)					
0370		0370	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$16,992.46)				
	Overrun - Total								(\$16,992.46)				
	Overrun - Total								(\$16,992.46)				
0370 - Total								(\$16,992.46)					
0390	0390	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$224.82)					
					Overrun - Total								(\$224.82)
					Overrun - Total								(\$224.82)
0390 - Total								(\$224.82)					
0400	0400	GUARDRAIL TYPE A	Construction Stockpile		2	Apr 17, 2023	SYSTEM	\$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	0400	GUARDRAIL TYPE A	STMI	- Total				\$183.30	
			Construction Stockpile STMI - Total					\$183.30	
			0400 - Total					\$183.30	
	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$2,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,046.25	
			Construction Stockpile STMI - Total					\$2,046.25	
	0410 - Total					\$2,046.25			
	0420	MGS GUARDRAIL	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$35,484.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$35,484.62)	
			Construction Stockpile - Total					(\$35,484.62)	
Construction Stockpile STMI			2	Apr 17, 2023	SYSTEM	\$67,179.42	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$67,179.42		
		Construction Stockpile STMI - Total					\$67,179.42		
Material			7	Aug 2, 2023	SYSTEM	\$65,256.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			7	Aug 2, 2023	SYSTEM	(\$65,256.25)			
		- Total						\$0.00	
		Material - Total						\$0.00	
0420 - Total					\$31,694.80				
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$28,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$28,560.00)		
		Construction Stockpile - Total					(\$28,560.00)		
	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$38,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$38,760.00		
Construction Stockpile STMI - Total					\$38,760.00				
0430 - Total					\$10,200.00				
0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$797.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$797.50		
		Construction Stockpile STMI - Total					\$797.50		
0440 - Total					\$797.50				
0450	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,665.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$1,665.00		
		Construction Stockpile STMI - Total					\$1,665.00		
0450 - Total					\$1,665.00				
0460	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$3,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$3,340.00		
		Construction Stockpile STMI - Total					\$3,340.00		
0460 - Total					\$3,340.00				
0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$26,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$26,250.00)		
		Construction Stockpile - Total					(\$26,250.00)		
	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$41,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$41,250.00		
Construction Stockpile STMI - Total					\$41,250.00				



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	0470 - Total							\$15,000.00	
	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$1,875.00	
			Construction Stockpile STMI - Total					\$1,875.00	
	0480 - Total							\$1,875.00	
	0490	END ANCHOR	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$780.00	
			Construction Stockpile STMI - Total					\$780.00	
	0490 - Total							\$780.00	
J4P3409 - Total								(\$284,095.61)	
Overall - Total								(\$284,095.61)	



Contract Adjustments for Contract - 220916-C04

There are no contract adjustments to display for this contract.