



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 220916-C04	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$7,000,000.00
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> \$47,118.60
			<b>Current Contract Amount</b> \$7,047,118.60

Approval Date	By User
August 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by schwaj2
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
August 17, 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		97.24%

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	41	
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. 8				
	This Estimate	Previous	To Date	
220916-C04				
Total Posted Items Pay	\$154,319.62	\$6,698,508.97	\$6,852,828.59	
Gross Item Adjustments	(\$59,989.31)	(\$284,095.61)	(\$344,084.92)	
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>\$94,330.31</b>	<b>\$6,414,413.36</b>	<b>\$6,508,743.67</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3409	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$760.000	9	\$6,840.00
	0040	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$35.400	266.65	\$9,439.41
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$90.850	319.41	\$29,018.40
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$82.000	0.02	\$1.64
	0100	4071005	TACK COAT	GAL	\$3.000	243	\$729.00
	0210	6161040	FLASHING ARROW PANEL	EA	\$1,300.000	1	\$1,300.00
	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	323	\$6,460.00
	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.000	192	\$3,840.00
	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$275.000	18	\$4,950.00
	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$275.000	2	\$550.00
	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$475.000	2	\$950.00
	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$220.000	13	\$2,860.00
	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.140	6,279	\$879.06
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	LF	\$0.190	127,700	\$24,263.00



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 220916-C04	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$7,000,000.00
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> \$47,118.60
			<b>Current Contract Amount</b> \$7,047,118.60

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3409			PAINT, TYPE L BEADS				
	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	90,363	\$17,168.97
	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	736	\$331.20
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.060	4,114.36	\$8,475.58
	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.730	56.04	\$1,722.11
	0420	6061060	MGS GUARDRAIL	LF	\$26.500	512.5	\$13,581.25
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	2	\$8,000.00
	0450	6061075	MGS LONG SPAN GUARDRAIL SECTION	EA	\$2,900.000	1	\$2,900.00
	0460	6061080	MGS END ANCHOR	EA	\$1,462.000	1	\$1,462.00
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,866.000	3	\$8,598.00
<b>Project J4P3409 - Total</b>							<b>\$154,319.62</b>
<b>Overall - Total</b>							<b>\$154,319.62</b>

**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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-319.41	\$90.85	(\$29,018.40)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-12,810	\$90.85	(\$1,163,788.50)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwa2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	12,810	\$90.85	\$1,163,788.50
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following BP-1 asphalt: 8/7/2023 \$(7,958.10)			(\$7,958.10)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following SP125 asphalt:  An AC Adjustment was entered on a previous estimate for \$(1,129.92). A rounding correction was addressed, resulting in a new total AC adjustment for 7/26/2023 to \$(1,130.02).  This resulted in an AC adjustment of \$(0.10).			(\$0.10)
	0100	TACK COAT	Overrun			-243	\$3.00	(\$729.00)
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-2,361	\$0.19	(\$448.59)
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-2,752	\$0.19	(\$522.88)
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-90,363	\$0.19	(\$17,168.97)



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Progress Estimate Number 8		Contract ID Prime Contractor	220916-C04 Ideker, Inc.	Pay Period Start Pay Period End	August 2, 2023 August 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,000,000.00 \$47,118.60 \$7,047,118.60	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3409		BEADS						
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	90,363	\$0.19	\$17,168.97
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-736	\$0.45	(\$331.20)
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	736	\$0.45	\$331.20
	0370	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-56.04	\$30.73	(\$1,722.11)
	0420	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,385.13)
	0420	MGS GUARDRAIL	Material			-2,975	\$26.50	(\$78,837.50)
	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 2 on the current Payment Estimate.	2,975	\$26.50	\$78,837.50
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,080.00)
	0450	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,665.00)
	0450	MGS LONG SPAN GUARDRAIL SECTION	Material			-1	\$2,900.00	(\$2,900.00)
	0450	MGS LONG SPAN GUARDRAIL SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$2,900.00	\$2,900.00
	0460	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$835.00)
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,625.00)
<b>Total</b>								<b>(\$59,989.31)</b>



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

Report Generated on August 18, 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	<b>Posted Item Pay</b>	\$154,319.62	\$6,698,508.97	\$6,852,828.59
	<b>Gross Item Adjustments</b>	(\$59,989.31)	(\$284,095.61)	(\$344,084.92)
	<b>Gross Item Pay</b>	<b>\$94,330.31</b>	<b>\$6,414,413.36</b>	<b>\$6,508,743.67</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 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: Insufficient Materials: Project J4P3409, Item 6061075, Project Item Line Number 0450, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with Materials to address exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6205903A, Project Item Line Number 0320, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with Materials to address exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6205903A, Project Item Line Number 0320, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Materials to address exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Materials to address exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH 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 0310, Contract Line Item Number 0310, Item 6205902A, 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 0320, Contract Line Item Number 0320, Item 6205903A, 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 18, 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	51.00	\$760.00	\$38,760.00
		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	5,862.90	\$35.40	\$207,546.66
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,447.00	0.00	12,447.00	TONS	12,810.00	\$90.85	\$1,163,788.50
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,784.00	0.00	42,784.00	TONS	41,881.70	\$82.00	\$3,434,299.40
		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	49,654.00	\$3.00	\$148,962.00
		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	3.00	\$1,300.00	\$3,900.00
		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	323.00	\$20.00	\$6,460.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	298.00	0.00	298.00	LF	192.00	\$20.00	\$3,840.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	0.00	25.00	EA	18.00	\$275.00	\$4,950.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$475.00	\$950.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	0.00	34.00	EA	13.00	\$220.00	\$2,860.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,666.00	0.00	15,666.00	LF	14,308.00	\$0.14	\$2,003.12
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,986.00	0.00	127,986.00	LF	130,347.00	\$0.19	\$24,765.93
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,611.00	0.00	87,611.00	LF	90,363.00	\$0.19	\$17,168.97
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,067.00	0.00	1,067.00	LF	736.00	\$0.45	\$331.20
		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	424,882.00	\$2.06	\$875,256.92
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	942.00	0.00	942.00	SQYD	1,551.00	\$30.73	\$47,662.23
		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 18, 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	2,975.00	\$26.50	\$78,837.50		
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	16.00	\$4,000.00	\$64,000.00		
		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	1.00	\$2,900.00	\$2,900.00		
		0010	0460	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	1.00	\$1,462.00	\$1,462.00		
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	17.00	\$2,866.00	\$48,722.00		
		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		
		<b>Project J4P3409 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,852,828.58</b>
		<b>220916-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,852,828.58</b>



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

Report Generated on August 18, 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
0020	2153000	SHAPING SLOPES, CLASS III	8/2/23	8/4/23	5.00	100F	WB Bridge A5007 NE END WB LM 190.25 to 191.004					A5007 NE - 3 100F WB LM 190.25 to 191.004 - 2 100F
			8/3/23	8/4/23	4.00	100F	WB Bridge A5007 SE END					A5007 SE - 4 100F
0040	3049910	MISC. AGGREGATE FOR BASE	8/10/23	8/16/23	266.65	TONS	24 EB inside crossovers and shoulder west of Buckner					
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/7/23	8/14/23	319.41	TONS	Entrance at EB LM 24.23 and crossovers at EB LM 26.635, 26.056, 25.737, 25.289, and 24.716.					
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/7/23	8/14/23	0.02	TONS	Rt 24					0.02 Tons for asphalt work done in July 2023 (rounding to nearest 0.1 Ton).
0100	4071005	TACK COAT	8/7/23	8/14/23	243.00	GAL	Entrance at EB LM 24.23 and crossovers at EB LM 26.635, 26.056, 25.737, 25.289, and 24.716.					
0210	6161040	FLASHING ARROW PANEL	8/7/23	8/14/23	1.00	EA	Rt 24, various locations					
0240	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/10/23	8/16/23	323.00	LF	24 EB LM: 24.129-25.287 25.726-26.054 26.616-28.629 28.834-28.853 29.926-29.946 32.395-32.415					Hatches in gores placed at 50 FT increments.
0250	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	8/10/23	8/16/23	192.00	LF	24 EB LM: 28.616-28.629 29.307-29.358 33.574-33.657					Hatches in gores placed at 50 FT increments.
0260	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/10/23	8/16/23	18.00	EA	24 EB LM: 24.17 28.627 28.678 28.699 28.738 28.758 28.837 28.916 28.975 29.045 29.133 29.233 29.304 32.395					
0270	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	8/10/23	8/16/23	2.00	EA	24 EB LM 28.837					
0280	6200027	PREF THERMO PVMT MARKING, COMBO	8/10/23	8/16/23	2.00	EA	24 EB LM 28.837					
0290	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	8/10/23	8/16/23	13.00	EA	24 EB LM: 28.837					
0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/10/23	8/16/23	6,279.00	LF	24 EB LM: 28.616-28.629 28.643-28.672 28.684-28.737 28.751-28.825 28.853-28.917 28.929-28.96 28.974-29.119 29.131-29.216 29.234-29.287 29.307-29.358 33.574-33.937					Previously paid 8,029 FT; brings to total to 14,308 FT
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/10/23	8/16/23	127,700.00	LF	24 EB LM: 24.054-28.825 28.834-29.358 29.851-33.937  24 WB LM: 187.72-191.914 193.389-197.354					Previously paid 2,647 FT; brings to total to 130,347 FT. Overrun will be paid via change order.
0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/10/23	8/16/23	90,363.00	LF	24 EB LM: 24.054-28.616 29.851-29.926 29.946-31.455 31.476-31.895 31.915-32.395 32.415-32.474 32.494-33.154 33.174-33.414 33.434-33.574  24 WB LM: 187.72-187.921 187.941-188.178 188.198-188.87 188.88-188.939 188.969-189.443 189.463-189.878 189.896-190.431 190.461-191.409 191.429-191.895 191.914-192.094 193.389-193.501 193.521-194.26 194.278-194.679 194.699-195.268 195.278-195.588 195.596-196.046 196.056-196.596 196.616-197.105 197.115-197.354				Overrun will be paid via change order.	
0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/10/23	8/16/23	736.00	LF	24 EB LM: 24.129-24.17  24 WB LM: 196.995-197.055					
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/2/23	8/4/23	1,947.00	SOYD	Entrances at EB LM 26.635 and 27.316 and crossovers at 27.817, 27.316, and 27.056					Payment for millings on 8/1/23
			8/7/23	8/14/23	2,167.36	SOYD	Entrance at EB LM 24.23 and crossovers at EB LM 26.635, 26.056, 25.737, 25.289, and 24.716.					Includes 0.36 SQYD for rounding
0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/7/23	8/14/23	56.04	SOYD	Entrance at EB LM 24.23.					Includes 0.04 SQYD for rounding
0420	6061060	MGS GUARDRAIL	8/2/23	8/4/23	262.50	LF	WB Bridge A5007 NE END WB LM 190.25 to 191.004					A5007 NE - 150 LF WB LM 190.25 to 191.004 - 112.5 LF
			8/3/23	8/4/23	250.00	LF	WB Bridge A5007 SE END					A5007 SE - 1 EA
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/2/23	8/4/23	1.00	EA	WB Bridge A5007 NE END					A5007 NE - 1 EA
			8/3/23	8/4/23	1.00	EA	WB Bridge A5007 SE END					A5007 SE - 1 EA
0450	6061075	MGS LONG SPAN GUARDRAIL SECTION	8/2/23	8/4/23	1.00	EA	WB LM 190.25 to 191.004					WB LM 190.25 to 191.004 - 1 EA
0460	6061080	MGS END ANCHOR	8/2/23	8/4/23	1.00	EA	WB LM 190.25 to 191.004					WB LM 190.25 to 191.004 - 1 EA
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/2/23	8/4/23	2.00	EA	WB Bridge A5007 NE END					A5007 NE - 1 EA





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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
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)					WB LM 190.25 to 191.004					WB LM 190.25 to 191.004 - 1 EA
			8/3/23	8/4/23	1.00	EA	WB Bridge A5007 SE END					A5007 SE - 1 EA

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



## Line Item Adjustments by Estimate

Aug 18, 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)						
					<b>- Total</b>							\$0.00		
					<b>Material - Total</b>							\$0.00		
	<b>0030 - Total</b>								\$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)						
					<b>- Total</b>							\$0.00		
					<b>Material - Total</b>							\$0.00		
					<b>0040 - Total</b>								\$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)										
	8	Aug 16, 2023	SYSTEM	\$1,163,788.50					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.					
	8	Aug 16, 2023	SYSTEM	(\$1,163,788.50)										
	<b>- Total</b>											\$0.00		
	<b>Material - Total</b>											\$0.00		
<b>0050 - Total</b>									\$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)	
									8	Aug 16, 2023	schwaj2	(\$7,958.10)	AC Adjustments for the following BP-1 asphalt: 8/7/2023 \$(7,958.10)	
<b>ACAD - Total</b>												(\$72,362.71)		
<b>Other Item Adjustment - Total</b>								(\$72,362.71)						
		Overrun		Overrun	7	Aug 2, 2023	SYSTEM	(\$3,960.15)						
					8	Aug 16, 2023	SYSTEM	(\$29,018.40)						



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3409	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	<b>Overrun - Total</b>				(\$32,978.55)				
			<b>Overrun - Total</b>							(\$32,978.55)		
	<b>0050 - Total</b>							(\$105,341.26)				
	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)			
						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)			
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$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)		
						8	Aug 16, 2023	schwaj2	(\$0.10)	AC Adjustments for the following SP125 asphalt:  An AC Adjustment was entered on a previous estimate for \$(1,129.92). A rounding correction was addressed, resulting in a new total AC adjustment for 7/26/2023 to \$(1,130.02).  This resulted in an AC adjustment of \$(0.10).		
	<b>ACAD - Total</b>							(\$222,496.52)				
	<b>Other Item Adjustment - Total</b>							(\$222,496.52)				
	<b>0060 - Total</b>							(\$222,496.52)				
	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)			
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
				Overrun	Overrun	6	Jul 17, 2023	SYSTEM	(\$28,464.00)			
						7	Aug 2, 2023	SYSTEM	(\$15,135.00)			
						8	Aug 16, 2023	SYSTEM	(\$729.00)			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3409	0100	TACK COAT	Overrun	Overrun - Total				(\$44,328.00)		
			Overrun - Total						(\$44,328.00)	
			0100 - Total						(\$44,328.00)	
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$448.59)		
			Overrun - Total						(\$448.59)	
			Overrun - Total						(\$448.59)	
	0310 - Total						(\$448.59)			
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Aug 16, 2023	SYSTEM	\$17,168.97	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.	
					8	Aug 16, 2023	SYSTEM	(\$17,168.97)		
			- Total						\$0.00	
Material - Total						\$0.00				
Overrun			Overrun	8	Aug 16, 2023	SYSTEM	(\$522.88)			
Overrun - Total						(\$522.88)				
Overrun - Total						(\$522.88)				
0320 - Total						(\$522.88)				
0330	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Aug 16, 2023	SYSTEM	\$331.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				8	Aug 16, 2023	SYSTEM	(\$331.20)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		0330 - Total						\$0.00		
0370	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$16,992.46)			
			Overrun	8	Aug 16, 2023	SYSTEM	(\$1,722.11)			
		Overrun - Total						(\$18,714.57)		
		Overrun - Total						(\$18,714.57)		
		0370 - Total						(\$18,714.57)		
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	GUARDRAIL TYPE A	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- 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		
				8	Aug 16, 2023	SYSTEM	(\$7,385.13)		Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						(\$42,869.75)		
		Construction Stockpile - Total						(\$42,869.75)		
		Construction Stockpile		2	Apr 17, 2023	SYSTEM	\$67,179.42	Payment Estimate Item Adjustment generated Stockpile Transaction		



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3409	0420	MGS GUARDRAIL	STMI	- 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)		
					8	Aug 16, 2023	SYSTEM	\$78,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Aug 16, 2023	SYSTEM	(\$78,837.50)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0420 - Total						\$24,309.67	
			0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$28,560.00)
		8				Aug 16, 2023	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						(\$32,640.00)			
	Construction Stockpile - Total						(\$32,640.00)			
	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						\$6,120.00			
	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		8	Aug 16, 2023	SYSTEM	(\$1,665.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$1,665.00)
			Construction Stockpile - Total						(\$1,665.00)	
			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				
Material				8	Aug 16, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schwj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
		8	Aug 16, 2023	SYSTEM	(\$2,900.00)					
- Total						\$0.00				
Material - Total						\$0.00				
0450 - Total						\$0.00				
0460	MGS END ANCHOR	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$835.00)	
		Construction Stockpile - Total						(\$835.00)		
		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						\$2,505.00				
0470	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$26,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3409	0470	(MASH)	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$31,875.00)	
			Construction Stockpile - Total						(\$31,875.00)	
	0470	(MASH)	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	
	0470 - Total							\$9,375.00		
	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								(\$344,084.92)		
Overall - Total								(\$344,084.92)		



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**Contract Adjustments for Contract - 220916-C04**

There are no contract adjustments to display for this contract.