



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

| | | | | | | |
|---|-------------------------|--------------------------------------|-------------------------|----------------|---------------------------------|----------------|
| Progress Estimate Number 13 | Contract ID | 220916-G07 | Pay Period Start | April 16, 2024 | Original Contract Amount | \$1,487,349.00 |
| | Prime Contractor | Blevins Asphalt Construction Company | Pay Period End | June 15, 2024 | Net Change Order Amount | (\$97,663.07) |
| | | | | | Current Contract Amount | \$1,389,685.93 |

| Approval Date | | By User |
|---------------|--|---------|
| June 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | freibj1 |
| June 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | fielda4 |
| June 18, 2024 | 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 | November 1, 2023 | 100.00% |

| 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 | November 7, 2022 | November 7, 2022 | |
| Open to Traffic Date | November 1, 2023 | November 1, 2023 | |
| Work Began Date | August 11, 2023 | August 11, 2023 | |

Contract Total Pay For Estimate No. 13

| | This Estimate | Previous | To Date |
|--|--------------------|-----------------------|-----------------------|
| 220916-G07 | | | |
| Total Posted Items Pay | \$17,807.50 | \$1,371,878.46 | \$1,389,685.96 |
| Gross Item Adjustments | \$0.00 | (\$36,117.27) | (\$36,117.27) |
| Incentive | \$0.00 | \$5,305.17 | \$5,305.17 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$14,337.47 | \$14,337.47 |
| Contract Total Payable This Estimate: | \$17,807.50 | \$1,355,403.83 | \$1,373,211.33 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------------|------|--------------|-----------------------|--------------------------|
| J8S3221 | 5203 | 6099901 | MISC.INSTALLATION OF DRAINAGE DITCH | LS | \$17,807.500 | 1 | \$17,807.50 |
| Project J8S3221 - Total | | | | | | | \$17,807.50 |
| Overall - Total | | | | | | | \$17,807.50 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 19, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|-------------------------|-----------------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J8P3043 | FAF 65-2(116) | Resurface | 65 | GREENE | from 0.5 mi n/o Sunshine St. Interchange to 0.5 mi s/o Sunshine St. Interchange in Springfield |
| J8S3212 | FAS S604(40) | Resurface | Battlefield Rd. | GREENE | from Moulder Ave. to east Springfield City limit at Ruskin Ave. in Springfield |
| J8S3221 | FAS-S604(094) | 1 Bridge rehabilitation | Cherry St. | GREENE | on Cherry St. from Ingram Mill Ave to Eastgate Ave in Springfield |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|---------------------|---------------------|
| J8P3043 | | <u>This Estimate</u> | <u>Previous</u> | <u>To Date</u> |
| | Posted Item Pay | \$0.00 | \$390,903.84 | \$390,903.84 |
| | Gross Item Adjustments | \$0.00 | (\$18,081.99) | (\$18,081.99) |
| | Gross Item Pay | \$0.00 | \$372,821.85 | \$372,821.85 |
| | Incentive | \$0.00 | \$5,305.17 | \$5,305.17 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$7,255.05 | \$7,255.05 |
| J8S3212 | | <u>This Estimate</u> | <u>Previous</u> | <u>To Date</u> |
| | Posted Item Pay | \$0.00 | \$580,386.52 | \$580,386.52 |
| | Gross Item Adjustments | \$0.00 | (\$17,036.33) | (\$17,036.33) |
| | Gross Item Pay | \$0.00 | \$563,350.19 | \$563,350.19 |
| | 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 | \$6,640.92 | \$6,640.92 |
| J8S3221 | | <u>This Estimate</u> | <u>Previous</u> | <u>To Date</u> |
| | Posted Item Pay | \$17,807.50 | \$400,588.10 | \$418,395.60 |
| | Gross Item Adjustments | \$0.00 | (\$998.95) | (\$998.95) |
| | Gross Item Pay | \$17,807.50 | \$399,589.15 | \$417,396.65 |
| | 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 | \$441.50 | \$441.50 |



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

Report Generated on June 19, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 19, 2024

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-G07 | J8P3043 | 0001 | 0010 | 4030105 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | 3,198.80 | -231.50 | 2,967.30 | TONS | 2,967.30 | \$81.50 | \$241,834.95 | | |
| | | 0001 | 0020 | 4071007 | TACK COAT - NON-TRACKING | 3,250.00 | 50.00 | 3,300.00 | GAL | 3,300.00 | \$3.25 | \$10,725.00 | | |
| | | 0001 | 0030 | 4134000 | BITUMINOUS FOG SEAL | 1,384.00 | 0.00 | 1,384.00 | GAL | 1,384.00 | \$8.10 | \$11,210.40 | | |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1,820.00 | \$1,820.00 | | |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 1,485.00 | -659.00 | 826.00 | SQFT | 826.00 | \$6.30 | \$5,203.80 | | |
| | | 0001 | 0060 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$52.55 | \$210.20 | | |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 384.00 | -134.00 | 250.00 | EA | 250.00 | \$10.55 | \$2,637.50 | | |
| | | 0001 | 0080 | 6161030 | TYPE III MOVEABLE BARRICADE | 13.00 | -13.00 | 0.00 | EA | 0.00 | \$105.10 | \$0.00 | | |
| | | 0001 | 0090 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 70.00 | -70.00 | 0.00 | EA | 0.00 | \$52.55 | \$0.00 | | |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$525.30 | \$1,050.60 | | |
| | | 0001 | 0110 | 6161052 | WARNING LIGHT, TYPE B | 26.00 | -26.00 | 0.00 | EA | 0.00 | \$21.05 | \$0.00 | | |
| | | 0001 | 0120 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 70.00 | -70.00 | 0.00 | EA | 0.00 | \$42.05 | \$0.00 | | |
| | | 0001 | 0130 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$1,580.00 | \$3,160.00 | | |
| | | 0001 | 0140 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 14.00 | -14.00 | 0.00 | EA | 0.00 | \$845.00 | \$0.00 | | |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$40,000.00 | \$0.00 | | |
| | | 0001 | 0151 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$33,256.00 | \$33,256.00 | | |
| | | 0001 | 0160 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,511.00 | -1,174.00 | 16,337.00 | LF | 16,337.00 | \$0.47 | \$7,678.39 | | |
| | | 0001 | 0170 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,122.00 | -742.00 | 9,380.00 | LF | 9,380.00 | \$0.47 | \$4,408.60 | | |
| | | 0001 | 0180 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,002.00 | -542.00 | 3,460.00 | LF | 3,460.00 | \$1.68 | \$5,812.80 | | |
| | | 0001 | 0190 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 32,501.00 | 0.00 | 32,501.00 | SQYD | 32,501.00 | \$1.60 | \$52,001.60 | | |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,150.00 | \$3,150.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,744.00 | \$6,744.00 | | |
| | | Project J8P3043 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$390,903.84 |
| | | J8S3212 | J8S3212 | 0001 | 0210 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,420.00 | \$2,420.00 |
| | | | | 0001 | 0220 | 2029903 | MISC.SIDEWALK MANICURING | 3,127.00 | 0.00 | 3,127.00 | LF | 3,127.00 | \$2.10 | \$6,566.70 |
| 0001 | 0230 | | | 2079903 | MISC.LINEAR GRADING FOR ADA | 1,070.00 | -48.00 | 1,022.00 | LF | 1,022.00 | \$12.65 | \$12,928.30 | | |
| 0001 | 0240 | | | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,067.00 | \$2,134.00 | | |
| 0001 | 0250 | | | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 625.00 | -48.00 | 577.00 | SQYD | 577.00 | \$10.55 | \$6,087.35 | | |
| 0001 | 0260 | | | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 130.60 | -29.60 | 101.00 | TONS | 101.00 | \$111.00 | \$11,211.00 | | |
| 0001 | 0270 | | | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 2,640.50 | 42.70 | 2,683.20 | TONS | 2,683.20 | \$82.50 | \$221,364.00 | | |
| 0001 | 0280 | | | 4071007 | TACK COAT - NON-TRACKING | 2,805.00 | -105.00 | 2,700.00 | GAL | 2,700.00 | \$3.25 | \$8,775.00 | | |
| 0001 | 0290 | | | 6081010 | CONCRETE CURB RAMP | 24.60 | 0.00 | 24.60 | SQYD | 24.60 | \$215.00 | \$5,289.00 | | |
| 0001 | 0300 | | | 6081012 | TRUNCATED DOMES | 188.00 | 0.00 | 188.00 | SQFT | 188.00 | \$42.05 | \$7,905.40 | | |
| 0001 | 0310 | | | 6086004 | CONCRETE SIDEWALK, 4 IN. | 600.30 | -48.00 | 552.30 | SQYD | 552.30 | \$63.05 | \$34,822.52 | | |
| 0001 | 0320 | | | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1,820.00 | \$1,820.00 | | |
| 0001 | 0330 | | | 6161005 | CONSTRUCTION SIGNS | 1,311.00 | -669.00 | 642.00 | SQFT | 642.00 | \$6.30 | \$4,044.60 | | |
| 0001 | 0340 | | | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$52.55 | \$0.00 | | |
| 0001 | 0350 | | | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | -150.00 | 100.00 | EA | 100.00 | \$10.55 | \$1,055.00 | | |
| 0001 | 0360 | | | 6161030 | TYPE III MOVEABLE BARRICADE | 53.00 | -1.00 | 52.00 | EA | 52.00 | \$105.10 | \$5,465.20 | | |
| 0001 | 0370 | | | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$52.55 | \$1,313.75 | | |
| 0001 | 0380 | | | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$525.30 | \$1,050.60 | | |
| 0001 | 0390 | | | 6161052 | WARNING LIGHT, TYPE B | 106.00 | -106.00 | 0.00 | EA | 0.00 | \$21.05 | \$0.00 | | |
| 0001 | 0400 | | | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$42.05 | \$1,051.25 | | |
| 0001 | 0410 | | | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$1,576.00 | \$6,304.00 | | |



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

Report Generated on June 19, 2024

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-G07 | J8S3212 | 0001 | 0420 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$84.05 | \$1,260.75 | | |
| | | 0001 | 0430 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$56,700.52 | \$56,700.52 | | |
| | | 0001 | 0440 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 780.00 | -70.00 | 710.00 | LF | 710.00 | \$29.45 | \$20,909.50 | | |
| | | 0001 | 0450 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 174.00 | 0.00 | 174.00 | LF | 174.00 | \$29.45 | \$5,124.30 | | |
| | | 0001 | 0460 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 30.00 | -3.00 | 27.00 | EA | 27.00 | \$278.40 | \$7,516.80 | | |
| | | 0001 | 0470 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$231.50 | \$3,704.00 | | |
| | | 0001 | 0480 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$473.00 | \$1,892.00 | | |
| | | 0001 | 0490 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$331.00 | \$1,655.00 | | |
| | | 0001 | 0500 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 63.00 | -1.00 | 62.00 | EA | 62.00 | \$195.00 | \$12,090.00 | | |
| | | 0001 | 0510 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 27.00 | 8.00 | 35.00 | EA | 35.00 | \$22.10 | \$773.50 | | |
| | | 0001 | 0520 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,324.00 | -31.00 | 2,293.00 | LF | 2,293.00 | \$0.47 | \$1,077.71 | | |
| | | 0001 | 0530 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,800.00 | 763.00 | 11,563.00 | LF | 11,563.00 | \$0.50 | \$5,781.50 | | |
| | | 0001 | 0540 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,266.00 | 422.00 | 5,688.00 | LF | 5,688.00 | \$0.50 | \$2,844.00 | | |
| | | 0001 | 0550 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 305.00 | -17.00 | 288.00 | LF | 288.00 | \$1.16 | \$334.08 | | |
| | | 0001 | 0560 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,354.00 | -189.00 | 2,165.00 | LF | 2,165.00 | \$0.42 | \$909.30 | | |
| | | 0001 | 0570 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,293.00 | 270.00 | 4,563.00 | LF | 4,563.00 | \$0.42 | \$1,916.46 | | |
| | | 0001 | 0580 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 132.00 | 2.00 | 134.00 | LF | 134.00 | \$1.84 | \$246.56 | | |
| | | 0001 | 0590 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 28,045.00 | 0.00 | 28,045.00 | SQYD | 28,045.00 | \$2.25 | \$63,101.25 | | |
| | | 0001 | 0600 | 6229903 | MISC.JOINT GRINDING | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$21.05 | \$252.60 | | |
| | | 0001 | 0610 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,155.00 | \$5,155.00 | | |
| | | 0001 | 0620 | 8031000A | TURF TYPE TALL FESCUE SODDING | 190.00 | 210.00 | 400.00 | SQYD | 400.00 | \$27.90 | \$11,160.00 | | |
| | | 0001 | 0630 | 8061005 | ROCK DITCH CHECK | 50.00 | -50.00 | 0.00 | LF | 0.00 | \$21.05 | \$0.00 | | |
| | | 0001 | 0640 | 8061007A | CURB INLET CHECK | 13.00 | -13.00 | 0.00 | EA | 0.00 | \$157.60 | \$0.00 | | |
| | | 0001 | 0650 | 8061016 | SEDIMENT REMOVAL | 37.00 | -37.00 | 0.00 | CUYD | 0.00 | \$22.50 | \$0.00 | | |
| | | 0001 | 0660 | 8061019 | SILT FENCE | 1,904.00 | -1,904.00 | 0.00 | LF | 0.00 | \$4.20 | \$0.00 | | |
| | | 0010 | 0670 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,192.00 | \$2,384.00 | | |
| | | 0010 | 0680 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,385.00 | \$6,770.00 | | |
| | | 0020 | 0690 | 9011010 | RELOCATED POLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,900.00 | \$2,900.00 | | |
| | | 0030 | 0700 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 1,800.00 | 0.00 | 1,800.00 | LF | 1,800.00 | \$3.35 | \$6,030.00 | | |
| | | 0030 | 0710 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,235.00 | \$14,820.00 | | |
| | | 0001 | 5101 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 14.00 | 14.00 | EA | 14.00 | \$105.00 | \$1,470.00 | | |
| | | Project J8S3212 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$580,386.50 |
| | | J8S3221 | J8S3221 | 0001 | 0720 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,045.00 | \$9,045.00 |
| 0001 | 0730 | | | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 751.00 | 0.00 | 751.00 | LF | 751.00 | \$12.65 | \$9,500.15 | | |
| 0001 | 0740 | | | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,067.00 | \$3,201.00 | | |
| 0001 | 0750 | | | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 813.00 | -209.00 | 604.00 | SQYD | 604.00 | \$10.55 | \$6,372.20 | | |
| 0001 | 0760 | | | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 6.80 | -6.80 | 0.00 | TONS | 0.00 | \$411.50 | \$0.00 | | |
| 0001 | 0770 | | | 4030001 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX) | 352.40 | -202.00 | 150.40 | TONS | 150.40 | \$97.85 | \$14,716.64 | | |
| 0001 | 0780 | | | 4071007 | TACK COAT - NON-TRACKING | 395.00 | -95.00 | 300.00 | GAL | 300.00 | \$3.25 | \$975.00 | | |
| 0001 | 0790 | | | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 20.00 | -20.00 | 0.00 | GAL | 0.00 | \$31.00 | \$0.00 | | |
| 0001 | 0800 | | | 6081010 | CONCRETE CURB RAMP | 62.10 | 6.70 | 68.80 | SQYD | 68.80 | \$210.20 | \$14,461.76 | | |
| 0001 | 0810 | | | 6081012 | TRUNCATED DOMES | 73.00 | -16.90 | 56.10 | SQFT | 56.10 | \$42.05 | \$2,359.00 | | |
| 0001 | 0820 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 592.20 | -152.20 | 440.00 | SQYD | 440.00 | \$52.55 | \$23,122.00 | | | | |



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

Report Generated on June 19, 2024

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-G07 | J8S3221 | 0001 | 0830 | 6091052 | CURB AND GUTTER TYPE B | 587.00 | 34.00 | 621.00 | LF | 621.00 | \$42.05 | \$26,113.05 |
| | | 0001 | 0840 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1,820.00 | \$1,820.00 |
| | | 0001 | 0850 | 6161005 | CONSTRUCTION SIGNS | 674.00 | -168.00 | 506.00 | SQFT | 506.00 | \$6.30 | \$3,187.80 |
| | | 0001 | 0860 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$52.55 | \$105.10 |
| | | 0001 | 0870 | 6161025 | CHANNELIZER (TRIM LINE) | 70.00 | -50.00 | 20.00 | EA | 20.00 | \$10.55 | \$211.00 |
| | | 0001 | 0880 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 4.00 | 10.00 | EA | 10.00 | \$105.10 | \$1,051.00 |
| | | 0001 | 0890 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$52.55 | \$0.00 |
| | | 0001 | 0900 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,576.00 | \$6,304.00 |
| | | 0001 | 0910 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$262.65 | \$0.00 |
| | | 0001 | 0920 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$84.10 | \$504.60 |
| | | 0001 | 0930 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,495.00 | \$48,495.00 |
| | | 0001 | 0940 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 23.00 | 0.00 | 23.00 | LF | 23.00 | \$32.05 | \$737.15 |
| | | 0001 | 0950 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 37.00 | 0.00 | 37.00 | EA | 37.00 | \$215.40 | \$7,969.80 |
| | | 0001 | 0960 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,305.00 | -286.00 | 1,019.00 | LF | 1,019.00 | \$0.47 | \$478.93 |
| | | 0001 | 0970 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,655.00 | -51.00 | 1,604.00 | LF | 1,604.00 | \$0.47 | \$753.88 |
| | | 0001 | 0980 | 6207001 | PAVEMENT MARKING REMOVAL | 197.00 | 0.00 | 197.00 | LF | 197.00 | \$3.26 | \$642.22 |
| | | 0001 | 0990 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,090.00 | -790.00 | 1,300.00 | SQYD | 1,300.00 | \$3.95 | \$5,135.00 |
| | | 0001 | 1000 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 533.00 | -266.00 | 267.00 | SQYD | 267.00 | \$14.30 | \$3,818.10 |
| | | 0001 | 1010 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,165.00 | \$8,165.00 |
| | | 0001 | 1020 | 8031000A | TURF TYPE TALL FESCUE SODDING | 163.00 | -163.00 | 0.00 | SQYD | 0.00 | \$27.90 | \$0.00 |
| | | 0001 | 1030 | 8061016 | SEDIMENT REMOVAL | 14.00 | -14.00 | 0.00 | CUYD | 0.00 | \$22.55 | \$0.00 |
| | | 0001 | 1040 | 8061019 | SILT FENCE | 1,385.00 | -421.00 | 964.00 | LF | 964.00 | \$4.20 | \$4,048.80 |
| | | 0010 | 1050 | 6061060 | MGS GUARDRAIL | 788.00 | 0.00 | 788.00 | LF | 788.00 | \$29.95 | \$23,600.60 |
| | | 0010 | 1060 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,310.00 | \$8,620.00 |
| | | 0010 | 1070 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,385.00 | \$6,770.00 |
| | | 0010 | 1080 | 6069903 | MISC.REUSE/RELOCATE EXISTING GUARDRAIL | 181.00 | 0.00 | 181.00 | LF | 181.00 | \$35.75 | \$6,470.75 |
| | | 0040 | 1090 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.20 | \$4,595.00 | \$919.00 |
| | | 0040 | 1100 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$357.20 | \$714.40 |
| | | 0040 | 1110 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$124.00 | \$248.00 |
| | | 0040 | 1120 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$23.65 | \$756.80 |
| | | 0040 | 1130 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$181.75 | \$363.50 |
| | | 0040 | 1140 | 9039904 | MISC.RELOCATED SIGNS | 24.00 | 0.00 | 24.00 | SQFT | 24.00 | \$22.10 | \$530.40 |
| | | 0070 | 1150 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 10.00 | 0.00 | 10.00 | SQFT | 10.00 | \$683.00 | \$6,830.00 |
| | | 0070 | 1160 | 2029903 | MISC.REMOVAL OF EXISTING BRIDGE RAIL | 204.00 | 0.00 | 204.00 | LF | 204.00 | \$21.05 | \$4,294.20 |
| | | 0070 | 1170 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 367.00 | 76.00 | 443.00 | GAL | 443.00 | \$3.25 | \$1,439.75 |
| | | 0070 | 1180 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 918.00 | 190.00 | 1,108.00 | SQYD | 1,108.00 | \$7.60 | \$8,420.80 |
| | | 0070 | 1190 | 6079903 | MISC.(48 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES) | 216.00 | 0.00 | 216.00 | LF | 216.00 | \$184.00 | \$39,744.00 |
| | | 0070 | 1200 | 7034600 | CURB BLOCKOUT | 435.00 | 0.00 | 435.00 | LF | 435.00 | \$180.00 | \$78,300.00 |
| | | 0001 | 5201 | 6199901 | MISC.Traffic Control Barrier Wall | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,725.00 | \$4,725.00 |
| | | 0001 | 5202 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.00 | 0.10 | 0.10 | ACRE | 0.10 | \$45,477.00 | \$4,547.70 |
| 0001 | 5203 | 6099901 | MISC.INSTALLATION OF DRAINAGE DITCH | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,807.50 | \$17,807.50 | | |
| Project J8S3221 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$418,395.58 |
| 220916-G07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,389,685.92 |



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

Report Generated on June 19, 2024

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

Project: J8S3221

| 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 |
|-------------|-----------|----------------------|----------|-------------------|-----------------|-------|-----------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5203 | 6099901 | MISC. PAVED DRAINAGE | 6/6/24 | 6/6/24 | 1.00 | LS | NW corner of Cherry and Eastgate. | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|------------------------|------|--|--------------------------------------|-----------------------|--------------------------|--|------------|---------------|---|--|---------------|--|---|--------|--|
| J8P3043 | 0010 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Other Item Adjustment | ACAD | 6 | Oct 2, 2023 | freibj1 | (\$18,082.05) | Line No. 0010 Mix ID: SP095 22-113 Represented Quantity: 2967.31 Tons Virgin AC%: 3.9% | | | | | | |
| | | | | | 8 | Nov 1, 2023 | davisjf | \$0.06 | | Line No. 0010 Mix ID: SP095 22-113 LESS Quantity: -0.01 Tons Virgin AC%: 3.9% | | | | | |
| | | | ACAD - Total | | | | | | | | (\$18,081.99) | | | | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$18,081.99) | | | | |
| | | | 0010 - Total | | | | | | | | (\$18,081.99) | | | | |
| | | | J8P3043 | 0020 | TACK COAT - NON-TRACKING | Overrun | Overrun | 6 | Oct 2, 2023 | SYSTEM | (\$162.50) | | | | |
| | | | | | | | | 8 | Nov 1, 2023 | SYSTEM | \$162.50 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero). | | |
| | | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | | 0020 - Total | | | | | | | | \$0.00 | |
| J8P3043 | 0040 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$1,820.00) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,820.00) | | |
| | | | Material - Total | | | | | | | | (\$1,820.00) | | | | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$1,820.00 | | | | | | | |
| | | | | | - Total | | | | | | | | \$1,820.00 | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,820.00 | | | | |
| 0040 - Total | | | | | | | | \$0.00 | | | | | | | |
| J8P3043 | 0100 | FLASHING ARROW PANEL | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$1,050.60) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,050.60) | | |
| | | | Material - Total | | | | | | | | (\$1,050.60) | | | | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$1,050.60 | | | | | | | |
| | | | | | - Total | | | | | | | | \$1,050.60 | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,050.60 | | | | |
| 0100 - Total | | | | | | | | \$0.00 | | | | | | | |
| J8P3043 - Total | | | | | | | | (\$18,081.99) | | | | | | | |
| J8S3212 | 0250 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 8 | Nov 1, 2023 | SYSTEM | (\$70.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 10 | Jan 1, 2024 | SYSTEM | (\$0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | - Total | | | | | | | | (\$70.11) | | | | |
| | | | Price FUEL - Total | | | | | | | | (\$70.11) | | | | |
| 0250 - Total | | | | | | | | (\$70.11) | | | | | | | |
| J8S3212 | 0260 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$11,205.45) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$11,205.45) | | |
| | | | Material - Total | | | | | | | | (\$11,205.45) | | | | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$11,205.45 | | | | | | | |
| | | | | | - Total | | | | | | | | \$11,205.45 | | |
| | | | MaterialCredit - Total | | | | | | | | \$11,205.45 | | | | |
| Other Item Adjustment | ACAD | 6 | Oct 2, 2023 | freibj1 | (\$615.16) | Line No. 0260 Mix ID: SP095 22-113 Represented Quantity: 100.95 Tons Virgin AC%: 3.9% | | | | | | | | | |
| | | 8 | Nov 1, 2023 | davisjf | (\$0.30) | Line No. 0260 Mix ID: SP095 22-113 PLUS Quantity: 0.05 Tons | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------|--|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--------------|
| J8S3212 | 0260 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | | | | | Virgin AC%: 3.9% | |
| | | | | ACAD - Total | | | | | | (\$615.46) |
| | | | Other Item Adjustment - Total | | | | | | (\$615.46) | |
| | | | 0260 - Total | | | | | | (\$615.46) | |
| J8S3212 | 0270 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 6 | Oct 2, 2023 | freibj1 | (\$17,266.52) | Line No. 0270 Mix ID: SP095 22-113 Represented Quantity: 2833.48 Tons Virgin AC%: 3.9% | |
| | | | | | 8 | Nov 1, 2023 | davisjf | \$915.77 | Line No. 0270 Mix ID: SP095 22-113 LESS Quantity: -150.28 Tons Virgin AC%: 3.9% | |
| | | | ACAD - Total | | | | | | (\$16,350.75) | |
| | | | Other Item Adjustment - Total | | | | | | (\$16,350.75) | |
| | | | Overrun | Overrun | 5 | Sep 18, 2023 | SYSTEM | (\$3,515.33) | | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | (\$12,405.53) | | |
| | | | | | 8 | Nov 1, 2023 | SYSTEM | \$15,920.85 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.50000 - 82.50000', 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | (\$0.01) | |
| | | | Overrun - Total | | | | | | (\$0.01) | |
| | | | 0270 - Total | | | | | | (\$16,350.76) | |
| J8S3212 | 0280 | TACK COAT - NON-TRACKING | Overrun | Overrun | 5 | Sep 18, 2023 | SYSTEM | (\$2,908.75) | | |
| | | | | | 8 | Nov 1, 2023 | SYSTEM | \$2,908.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000', 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| 0280 - Total | | | | | | \$0.00 | | | | |
| J8S3212 | 0400 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$1,051.25) | | |
| | | | | - Total | | | | | | (\$1,051.25) |
| | | | Material - Total | | | | | | (\$1,051.25) | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$1,051.25 | | |
| | | | | - Total | | | | | | \$1,051.25 |
| MaterialCredit - Total | | | | | | \$1,051.25 | | | | |
| 0400 - Total | | | | | | \$0.00 | | | | |
| J8S3212 | 0510 | PREF THERMO PVMT MARK, YIELD TRIAN | Overrun | Overrun | 6 | Oct 2, 2023 | SYSTEM | (\$176.80) | | |
| | | | | | 12 | Apr 16, 2024 | SYSTEM | \$176.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.10000 - 22.10000', 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| 0510 - Total | | | | | | \$0.00 | | | | |
| J8S3212 | 0570 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 7 | Oct 16, 2023 | SYSTEM | (\$113.40) | | |
| | | | | | 12 | Apr 16, 2024 | SYSTEM | \$113.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.42000 - 0.42000', 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| 0570 - Total | | | | | | \$0.00 | | | | |
| J8S3212 | 0580 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 7 | Oct 16, 2023 | SYSTEM | (\$3.68) | | |
| | | | | | 12 | Apr 16, 2024 | SYSTEM | \$3.68 | Unit price based on averaged overrun adjustments for installed quantity on all | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------------|---|-------------------------------------|-----------------------|-----------------|---------------|------------|--------------|---|
| J8S3212 | 0580 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | | | 2024 | | | previous payment estimates. Price Adjustments of '1.84000 - 1.84000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | \$0.00 | | | | | |
| | | | 0580 - Total | \$0.00 | | | | | |
| | 0620 | TURF TYPE TALL FESCUE SODDING | Overrun | | 9 | Nov 16, 2023 | SYSTEM | (\$5,859.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.90000 - 27.90000, 'is applied (if non-zero). |
| | | | | | 12 | Apr 16, 2024 | SYSTEM | \$5,859.00 | |
| | | | | | Overrun - Total | \$0.00 | | | |
| | | | Overrun - Total | \$0.00 | | | | | |
| | | | 0620 - Total | \$0.00 | | | | | |
| | 0670 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 5 | Sep 18, 2023 | SYSTEM | (\$762.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | (\$762.50) | | | |
| | | | Construction Stockpile - Total | (\$762.50) | | | | | |
| | | | Construction Stockpile STMI | | 2 | Apr 18, 2023 | SYSTEM | \$762.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | \$762.50 | | | |
| | | | Construction Stockpile STMI - Total | \$762.50 | | | | | |
| | | | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$2,384.00) | |
| | | | | | - Total | (\$2,384.00) | | | |
| | | | Material - Total | (\$2,384.00) | | | | | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$2,384.00 | |
| - Total | \$2,384.00 | | | | | | | | |
| MaterialCredit - Total | \$2,384.00 | | | | | | | | |
| 0670 - Total | \$0.00 | | | | | | | | |
| | 0680 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Sep 18, 2023 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | (\$3,750.00) | | | |
| | | | Construction Stockpile - Total | (\$3,750.00) | | | | | |
| | | | Construction Stockpile STMI | | 2 | Apr 18, 2023 | SYSTEM | \$3,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | \$3,750.00 | | | |
| | | | Construction Stockpile STMI - Total | \$3,750.00 | | | | | |
| | | | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$6,770.00) | |
| | | | | | - Total | (\$6,770.00) | | | |
| | | | Material - Total | (\$6,770.00) | | | | | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$6,770.00 | |
| - Total | \$6,770.00 | | | | | | | | |
| MaterialCredit - Total | \$6,770.00 | | | | | | | | |
| 0680 - Total | \$0.00 | | | | | | | | |
| | 0700 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$6,030.00) | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | (\$6,030.00) | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$6,030.00) | |
| | | | | | - Total | (\$18,090.00) | | | |
| | | | Material - Total | (\$18,090.00) | | | | | |
| MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$6,030.00 | | | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--------------------------|---|------------------------|-----------------------|-----------------|--------------|---|----------------------|--|--|
| J8S3212 | 0700 | CABLE, LOOP DETECTOR, IN DUCT | MaterialCredit | | 7 | Oct 16, 2023 | SYSTEM | \$6,030.00 | | |
| | | | | | 8 | Nov 1, 2023 | SYSTEM | \$6,030.00 | | |
| | | | | - Total | | | \$18,090.00 | | | |
| | | | MaterialCredit - Total | | | \$18,090.00 | | | | |
| | | | 0700 - Total | | | \$0.00 | | | | |
| J8S3212 - Total | | | | | | | | (\$17,036.33) | | |
| J8S3221 | 0750 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$6,372.20) | | |
| | | | | | - Total | | | (\$6,372.20) | | |
| | | | Material - Total | | | (\$6,372.20) | | | | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$6,372.20 | | |
| | | | | | - Total | | | \$6,372.20 | | |
| | | | MaterialCredit - Total | | | \$6,372.20 | | | | |
| | Price FUEL | | 5 | Sep 18, 2023 | SYSTEM | (\$82.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | (\$82.45) | | | | |
| | | Price FUEL - Total | | | (\$82.45) | | | | | |
| | 0750 - Total | | | (\$82.45) | | | | | | |
| | 0770 | ASPH. CONC. MIXTURE PG 64-22 (SP095C) | Other Item Adjustment | ACAD | | 6 | Oct 2, 2023 | freibj1 | (\$916.50) | Line No. 0770 Mix ID: SP095 22-113 Represented Quantity: 150.40 Tons Virgin AC%: 3.9% |
| | | | | | | ACAD - Total | | | (\$916.50) | |
| Other Item Adjustment - Total | | | | | | (\$916.50) | | | | |
| 0770 - Total | | | (\$916.50) | | | | | | | |
| 0800 | CONCRETE CURB RAMP | Overrun | Overrun | | 8 | Nov 1, 2023 | SYSTEM | (\$1,408.34) | | |
| | | | | | 12 | Apr 16, 2024 | SYSTEM | \$1,408.34 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '210.20000 - 210.20000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| 0800 - Total | | | \$0.00 | | | | | | | |
| 0810 | TRUNCATED DOMES | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$2,359.00) | | | |
| | | | | - Total | | | (\$2,359.00) | | | |
| | | Material - Total | | | (\$2,359.00) | | | | | |
| | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$2,359.00 | | | |
| | | | | - Total | | | \$2,359.00 | | | |
| MaterialCredit - Total | | | \$2,359.00 | | | | | | | |
| 0810 - Total | | | \$0.00 | | | | | | | |
| 0820 | CONCRETE SIDEWALK, 4 IN. | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$23,122.00) | | | |
| | | | | - Total | | | (\$23,122.00) | | | |
| | | Material - Total | | | (\$23,122.00) | | | | | |
| | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | \$23,122.00 | | | |
| | | | | - Total | | | \$23,122.00 | | | |
| MaterialCredit - Total | | | \$23,122.00 | | | | | | | |
| 0820 - Total | | | \$0.00 | | | | | | | |
| 0830 | CURB AND GUTTER TYPE B | Material | | 4 | Sep 5, 2023 | SYSTEM | (\$24,094.65) | | | |
| | | | | - Total | | | (\$24,094.65) | | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------------------------------|-------------------------------------|------------------------|-----------------------|--------------|--------------|---------------|--|---------------|--|
| J8S3221 | 0830 | CURB AND GUTTER TYPE B | Material - Total | | | | | (\$24,094.65) | | |
| | | | MaterialCredit | | 5 | Sep 18, 2023 | SYSTEM | \$24,094.65 | | |
| | | | - Total | | | | | | \$24,094.65 | |
| | | | MaterialCredit - Total | | | | | | \$24,094.65 | |
| | 0830 - Total | | | | | | \$0.00 | | | |
| | 0850 | CONSTRUCTION SIGNS | Material | | 3 | Aug 16, 2023 | SYSTEM | (\$1,575.00) | | |
| | | | - Total | | | | | | (\$1,575.00) | |
| | | | Material - Total | | | | | | (\$1,575.00) | |
| | | | MaterialCredit | | 4 | Sep 5, 2023 | SYSTEM | \$1,575.00 | | |
| | | | - Total | | | | | | \$1,575.00 | |
| MaterialCredit - Total | | | | | | | \$1,575.00 | | | |
| 0850 - Total | | | | | | \$0.00 | | | | |
| 0860 | ADVANCED WARNING RAIL SYSTEM | Material | | 3 | Aug 16, 2023 | SYSTEM | (\$105.10) | | | |
| | | - Total | | | | | | (\$105.10) | | |
| | | Material - Total | | | | | | (\$105.10) | | |
| | | MaterialCredit | | 4 | Sep 5, 2023 | SYSTEM | \$105.10 | | | |
| | | - Total | | | | | | \$105.10 | | |
| | | MaterialCredit - Total | | | | | | \$105.10 | | |
| 0860 - Total | | | | | | \$0.00 | | | | |
| 0880 | TYPE III MOVEABLE BARRICADE | Material | | 3 | Aug 16, 2023 | SYSTEM | (\$630.60) | | | |
| | | - Total | | | | | | (\$630.60) | | |
| | | Material - Total | | | | | | (\$630.60) | | |
| | | MaterialCredit | | 4 | Sep 5, 2023 | SYSTEM | \$630.60 | | | |
| | | - Total | | | | | | \$630.60 | | |
| | | MaterialCredit - Total | | | | | | \$630.60 | | |
| 0880 - Total | | | | | | \$0.00 | | | | |
| 1050 | MGS GUARDRAIL | Construction Stockpile | | 4 | Sep 5, 2023 | SYSTEM | (\$5,043.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 5 | Sep 18, 2023 | SYSTEM | (\$6,311.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$11,355.63) | |
| | | Construction Stockpile - Total | | | | | | (\$11,355.63) | | |
| | | Construction Stockpile STMI | | 2 | Apr 18, 2023 | SYSTEM | \$11,355.63 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$11,355.63 | |
| | | Construction Stockpile STMI - Total | | | | | | \$11,355.63 | | |
| | | Material | | 4 | Sep 5, 2023 | SYSTEM | (\$10,482.50) | | | |
| | | | | 5 | Sep 18, 2023 | SYSTEM | (\$23,600.60) | | | |
| | | | - Total | | | | | | (\$34,083.10) | |
| | | Material - Total | | | | | | (\$34,083.10) | | |
| | | MaterialCredit | | 5 | Sep 18, 2023 | SYSTEM | \$10,482.50 | | | |
| | | | | 6 | Oct 2, 2023 | SYSTEM | \$23,600.60 | | | |
| | | | - Total | | | | | | \$34,083.10 | |
| MaterialCredit - Total | | | | | | \$34,083.10 | | | | |
| 1050 - Total | | | | | | \$0.00 | | | | |
| 1060 | MGS BRIDGE | Construction | | 4 | Sep 5, | SYSTEM | (\$2,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|---|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|---------------|---------------|
| J8S3221 | 1060 | APP. TRANS SEC (REG/NO CURB) | Stockpile | | | 2023 | | | | | |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | (\$2,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$4,080.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$4,080.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 18, 2023 | SYSTEM | \$4,080.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$4,080.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,080.00 | |
| | | | Material | | 4 | Sep 5, 2023 | SYSTEM | (\$4,310.00) | | | |
| | | | | | 5 | Sep 18, 2023 | SYSTEM | (\$8,620.00) | | | |
| | | | | - Total | | | | | | | (\$12,930.00) |
| | | | Material - Total | | | | | | | (\$12,930.00) | |
| | | | MaterialCredit | | 5 | Sep 18, 2023 | SYSTEM | \$4,310.00 | | | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | \$8,620.00 | | | |
| | | | | - Total | | | | | | | \$12,930.00 |
| | | | MaterialCredit - Total | | | | | | | \$12,930.00 | |
| 1060 - Total | | | | | | | \$0.00 | | | | |
| 1070 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Sep 5, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 5 | Sep 18, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$3,750.00) | |
| | | Construction Stockpile - Total | | | | | | | (\$3,750.00) | | |
| | | Construction Stockpile STMI | | 2 | Apr 18, 2023 | SYSTEM | \$3,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$3,750.00 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$3,750.00 | | |
| | | Material | | 4 | Sep 5, 2023 | SYSTEM | (\$3,385.00) | | | | |
| | | | | 5 | Sep 18, 2023 | SYSTEM | (\$6,770.00) | | | | |
| | | | - Total | | | | | | | (\$10,155.00) | |
| | | Material - Total | | | | | | | (\$10,155.00) | | |
| | | MaterialCredit | | 5 | Sep 18, 2023 | SYSTEM | \$3,385.00 | | | | |
| | | | | 6 | Oct 2, 2023 | SYSTEM | \$6,770.00 | | | | |
| | | | - Total | | | | | | | \$10,155.00 | |
| | | MaterialCredit - Total | | | | | | | \$10,155.00 | | |
| 1070 - Total | | | | | | | \$0.00 | | | | |
| 1090 | CONCRETE FOOTINGS, EMBEDDED | Material | | 5 | Sep 18, 2023 | SYSTEM | \$919.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user freibj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | 5 | Sep 18, 2023 | SYSTEM | (\$919.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 1090 - Total | | | | | | | \$0.00 | | | | |
| 1100 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 5 | Sep 18, 2023 | SYSTEM | (\$714.40) | | | | |
| | | | - Total | | | | | | | (\$714.40) | |
| | | Material - Total | | | | | | | (\$714.40) | | |
| MaterialCredit | | 6 | Oct 2, | SYSTEM | \$714.40 | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-------------------------------|---|------------------------|-----------------------|--------------|--------------|--------------|---------------|----------------|------------|--|
| J8S3221 | 1100 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | MaterialCredit | | | 2023 | | | | | |
| | | | - Total | | | | | | | \$714.40 | |
| | | | MaterialCredit - Total | | | | | | | \$714.40 | |
| | 1100 - Total | | | | | | | | \$0.00 | | |
| | 1110 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Material | | 5 | Sep 18, 2023 | SYSTEM | | (\$248.00) | | |
| | | | - Total | | | | | | | (\$248.00) | |
| | | | Material - Total | | | | | | | (\$248.00) | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | | \$248.00 | | |
| | | | - Total | | | | | | | \$248.00 | |
| | | | MaterialCredit - Total | | | | | | | \$248.00 | |
| | 1110 - Total | | | | | | | | \$0.00 | | |
| | 1120 | 2.5 IN. PSST POST - 12 GA. | Material | | 5 | Sep 18, 2023 | SYSTEM | | (\$756.80) | | |
| | | | - Total | | | | | | | (\$756.80) | |
| | | | Material - Total | | | | | | | (\$756.80) | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | | \$756.80 | | |
| | | | - Total | | | | | | | \$756.80 | |
| | | | MaterialCredit - Total | | | | | | | \$756.80 | |
| | 1120 - Total | | | | | | | | \$0.00 | | |
| | 1130 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | 5 | Sep 18, 2023 | SYSTEM | | (\$363.50) | | |
| | | | - Total | | | | | | | (\$363.50) | |
| | | | Material - Total | | | | | | | (\$363.50) | |
| | | | MaterialCredit | | 6 | Oct 2, 2023 | SYSTEM | | \$363.50 | | |
| | | | - Total | | | | | | | \$363.50 | |
| | | | MaterialCredit - Total | | | | | | | \$363.50 | |
| | 1130 - Total | | | | | | | | \$0.00 | | |
| 1200 | CURB BLOCKOUT | Material | | 3 | Aug 16, 2023 | SYSTEM | | (\$78,300.00) | | | |
| | | | | 4 | Sep 5, 2023 | SYSTEM | | (\$78,300.00) | | | |
| | | | | 5 | Sep 18, 2023 | SYSTEM | | (\$78,300.00) | | | |
| | | | | 6 | Oct 2, 2023 | SYSTEM | | (\$78,300.00) | | | |
| | | - Total | | | | | | | (\$313,200.00) | | |
| | | Material - Total | | | | | | | (\$313,200.00) | | |
| | | MaterialCredit | | 4 | Sep 5, 2023 | SYSTEM | | \$78,300.00 | | | |
| | | | | 5 | Sep 18, 2023 | SYSTEM | | \$78,300.00 | | | |
| | | | | 6 | Oct 2, 2023 | SYSTEM | | \$78,300.00 | | | |
| | | | | 7 | Oct 16, 2023 | SYSTEM | | \$78,300.00 | | | |
| | | - Total | | | | | | | \$313,200.00 | | |
| MaterialCredit - Total | | | | | | | \$313,200.00 | | | | |
| 1200 - Total | | | | | | | | \$0.00 | | | |
| 5202 | SEEDING - COOL SEASON GRASSES | Material | | 9 | Nov 16, 2023 | SYSTEM | | (\$4,547.70) | | | |
| | | | | 10 | Jan 1, 2024 | SYSTEM | | (\$4,547.70) | | | |
| | | - Total | | | | | | | (\$9,095.40) | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------|-------------------------------|-------------------------|-----------------------|-------------------------------|--------------|------------|----------------------|---------|---------------------|--|-------------------|--|
| J8S3221 | 5202 | SEEDING - COOL SEASON GRASSES | Material - Total | | | | | | | (\$9,095.40) | | | |
| | | | MaterialCredit | | 10 | Jan 1, 2024 | SYSTEM | \$4,547.70 | | | | | |
| | | | | | 11 | Jan 16, 2024 | SYSTEM | \$4,547.70 | | | | | |
| | | | | | - Total | | | | | | | \$9,095.40 | |
| | | | | | MaterialCredit - Total | | | | | | | \$9,095.40 | |
| | | | | | 5202 - Total | | | | | | | \$0.00 | |
| J8S3221 - Total | | | | | | | | (\$998.95) | | | | | |
| Overall - Total | | | | | | | | (\$36,117.27) | | | | | |



Contract Adjustments for Contract - 220916-G07

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 8 | J8P3043 | Other Contract Adjustment | TSR | \$7,255.05 | 100 | Nov 1, 2023 | davisjf | Line No. 0010 Quantity: 2967.3 Tons TSR%: 94% Adjustment Value = \$7255.05 |
| | J8S3212 | Other Contract Adjustment | TSR | \$6,640.92 | 100 | Nov 1, 2023 | davisjf | Line No. 0270 Quantity: 2683.2 Tons TSR%: 95% Adjustment Value = \$6640.92 |
| | J8S3221 | Other Contract Adjustment | TSR | \$441.50 | 100 | Nov 1, 2023 | davisjf | Line No. 0770 Quantity: 150.4 Tons TSR%: 95% Adjustment Value = \$441.50 |
| 8 - Total | | | | | \$14,337.47 | | | |
| 10 | J8P3043 | Incentive | ABIR | \$5,305.17 | 100 | Jan 1, 2024 | davisjf | Contract Adjustment ABIR Asphalt Smoothness Bonus IRI Rte. 65 NB Lane 1 \$1,115.06 Rte. 65 NB Lane 2 \$1,205.33 Rte. 65 NB Lane 3 \$247.60 Rte. 65 SB Lane 1 \$1,161.88 Rte. 65 SB Lane 2 \$1,216.96 Rte. 65 SB Lane 3 \$358.34 Total Rte. 65 IRI Bonus = \$5,305.17 |
| 10 - Total | | | | | \$5,305.17 | | | |
| Overall - Total | | | | | \$19,642.64 | | | |