



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 19, 2023

Progress Estimate Number 12	Contract ID 221021-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$4,007,216.56 Net Change Order Amount \$31,558.60 Current Contract Amount \$4,038,775.16
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Approval Date	By User
September 19, 2023	frandt1
September 19, 2023	gillej
September 20, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		65.54%

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			Milestone - Calendar Time - J1P3316	September 8, 2023	September 8, 2023	-12	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	January 3, 2023	January 3, 2023					
Open to Traffic Date							
Work Began Date	April 12, 2023	April 12, 2023					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
221021-A03			
Total Posted Items Pay	\$373,229.90	\$2,273,585.62	\$2,646,815.52
Gross Item Adjustments	\$40,178.70	(\$77,220.27)	(\$37,041.57)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$38,000.00)	\$0.00	(\$38,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$375,408.60	\$2,196,365.35	\$2,571,773.95

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3316	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$21.000	6,964	\$146,244.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$4.000	1,880	\$7,520.00
	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$14.500	3,263.4	\$47,319.30
	0201	6181000	MOBILIZATION	LS	\$417,470.000	0.25	\$104,367.50
	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.150	13,422	\$28,857.30
	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$13.000	25	\$325.00
	0280	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$6.000	3,132.5	\$18,795.00
	0350	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,600.000	4	\$6,400.00
	0360	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$2,450.000	2	\$4,900.00
	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,350.000	1.08	\$1,458.00
	0500	9031210	STRUCTURAL STEEL POSTS	LB	\$6.000	106.3	\$637.80
	0510	9031220	PIPE POSTS	LB	\$6.100	625	\$3,812.50
	0530	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$25.000	26	\$650.00
0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$65.000	6	\$390.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3316	0550	9035004A	SH-FLAT SHEET	SQFT	\$25.000	62.14	\$1,553.50
Project J1P3316 - Total							\$373,229.90
Overall - Total							\$373,229.90

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4440	OTHR--Liquidated Damage	frandt1	This Contract Adjustment is being made for the Contract Administrative Costs of 10 days at \$1,500/day for a total of \$15,000.00.			(\$15,000.00)
4439	OTHR--Liquidated Damage	frandt1	This Contract Adjustment is being made for the Daily Road User Cost of 10 days at \$2,300/day for a total of \$23,000.00.			(\$23,000.00)
Overall - Total						(\$38,000.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3316	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	6,964	(\$0.04)	(\$292.49)
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,263.4	(\$0.03)	(\$90.07)
	0090	MISC.	MaterialCredit			733.51	\$73.00	\$53,546.23
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This line item adjustment of -\$2,142.09 is for the Asphalt Cement Price Adjustment for 572.75 tons of SP125C for Estimate 0006. Supporting documentation is on file in eProjects.			(\$2,142.09)
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This line item adjustment of -\$2,341.76 is for the Asphalt Cement Price Adjustment for 626.14 tons of SP125C for Estimate 0008. Supporting documentation is on file in eProjects.			(\$2,341.76)
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This line item adjustment of -\$1,488.67 is for the Asphalt Cement Price Adjustment for 398.04 tons of SP125C for Estimate 0009. Supporting documentation is on file in eProjects.			(\$1,488.67)
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This line item adjustment of -\$1,345.65 is for the Asphalt Cement Price Adjustment for 359.80 tons of SP125C for Estimate 0011. Supporting documentation is on file in eProjects.			(\$1,345.65)
	0240	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			3,990	\$2.15	\$8,578.50
	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit			22	\$13.00	\$286.00
	0350	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-4	\$1,600.00	(\$6,400.00)
	0360	42 IN. OR ALLOWED	Material			-2	\$2,450.00	(\$4,900.00)



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 19, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3316		SUBSTITUTE GROUP B FLARED END SECTION						
	0500	STRUCTURAL STEEL POSTS	Material			-106.3	\$6.00	(\$637.80)
	0530	2.5 IN. PSST POST - 12 GA.	Material			-26	\$25.00	(\$650.00)
	0535	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-6	\$65.00	(\$390.00)
	0550	SH-FLAT SHEET	Material			-62.14	\$25.00	(\$1,553.50)
	5003	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit			8	\$1,575.00	\$12,600.00
	5003	TEMPORARY LONG-TERM RUMBLE STRIPS	Material			-8	\$1,575.00	(\$12,600.00)
Total								\$40,178.70



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

Report Generated on September 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3316	FAF 6-2(56)	Intersection improvements	6	GRUNDY	at Route 146 and 30th Ave

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3316	Posted Item Pay	\$373,229.90	\$2,273,585.62	\$2,646,815.52
	Gross Item Adjustments	\$40,178.70	(\$77,220.27)	(\$37,041.57)
	Gross Item Pay	\$413,408.60	\$2,196,365.35	\$2,609,773.95
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$38,000.00)	\$0.00	(\$38,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 6162002, Project Item Line Number 5003, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 7320030A, Project Item Line Number 0350, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Waiting on contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 7320042A, Project Item Line Number 0360, Material Set 7320042A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Waiting on contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031210, Project Item Line Number 0500, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Waiting on contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031280, Project Item Line Number 0530, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031281, Project Item Line Number 0535, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9035004A, Project Item Line Number 0550, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8061005, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0430, Contract Line Item Number 0430, Item 8061019, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



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

Report Generated on September 21, 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)
221021-A03	J1P3316	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	1.50	\$8,000.00	\$12,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$52,000.00	\$26,000.00
		0001	0030	2031000	CLASS A EXCAVATION	7,875.00	0.00	7,875.00	CUYD	4,429.00	\$16.00	\$70,864.00
		0001	0040	2035500	EMBANKMENT IN PLACE	27,957.00	0.00	27,957.00	CUYD	20,993.00	\$21.00	\$440,853.00
		0001	0050	2036000	COMPACTING EMBANKMENT	6,930.00	0.00	6,930.00	CUYD	6,930.00	\$4.00	\$27,720.00
		0001	0060	2063000	CLASS 3 EXCAVATION	7.00	0.00	7.00	CUYD	0.00	\$76.00	\$0.00
		0001	0070	2063300	CLASS 4 EXCAVATION	16.00	43.00	59.00	CUYD	59.00	\$90.00	\$5,310.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	12,997.00	0.00	12,997.00	SQYD	12,997.00	\$14.50	\$188,456.50
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	12,997.00	0.00	12,997.00	SQYD	9,733.60	\$73.00	\$710,552.80
		0001	0100	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,951.00	0.00	4,951.00	TONS	1,956.73	\$208.50	\$407,978.20
		0001	0110	4071005	TACK COAT	2,951.00	0.00	2,951.00	GAL	1,157.00	\$5.00	\$5,785.00
		0001	0120	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	6.00	\$4,800.00	\$28,800.00
		0001	0130	6097000	ROCK LINING	134.00	0.00	134.00	CUYD	0.00	\$46.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	596.00	0.00	596.00	SQFT	596.00	\$9.00	\$5,364.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0160	6161010	RELOCATED SIGNS	1,442.00	0.00	1,442.00	SQFT	0.00	\$6.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	54.00	0.00	54.00	EA	54.00	\$15.00	\$810.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$165.00	\$2,310.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$1,995.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$437,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$417,470.00	\$313,102.50
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	361.00	0.00	361.00	LF	0.00	\$20.00	\$0.00
		0001	0230	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	9.00	0.00	9.00	EA	0.00	\$1,300.00	\$0.00
		0001	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	19,338.00	0.00	19,338.00	LF	17,412.00	\$2.15	\$37,435.80
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	202.00	0.00	202.00	LF	47.00	\$13.00	\$611.00
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,493.00	0.00	12,493.00	LF	0.00	\$0.19	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,088.00	0.00	10,088.00	LF	0.00	\$0.20	\$0.00
		0001	0280	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,010.00	0.00	11,010.00	SQYD	11,010.00	\$6.00	\$66,060.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	68.00	0.00	68.00	STA	0.00	\$215.00	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$15,000.00	\$3,000.00
		0001	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	49.00	0.00	49.00	CUYD	49.00	\$1,450.00	\$71,050.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	8,800.00	0.00	8,800.00	LB	8,800.00	\$1.50	\$13,200.00
		0001	0330	7250330A	30 IN. PIPE GROUP B	103.00	0.00	103.00	LF	103.00	\$120.00	\$12,360.00
		0001	0340	7250342A	42 IN. PIPE GROUP B	27.00	0.00	27.00	LF	27.00	\$200.00	\$5,400.00
		0001	0350	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0001	0360	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,450.00	\$4,900.00
		0001	0370	8025006	MULCHING	7.00	0.00	7.00	ACRE	0.00	\$460.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	7.00	0.00	7.00	ACRE	0.00	\$1,600.00	\$0.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	6.90	0.00	6.90	CUYD	0.00	\$165.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	52.00	0.00	52.00	LF	72.00	\$60.00	\$4,320.00
		0001	0410	8061016	SEDIMENT REMOVAL	65.00	0.00	65.00	CUYD	0.00	\$5.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING	3.30	0.00	3.30	ACRE	2.00	\$800.00	\$1,600.00
0001	0430	8061019	SILT FENCE	4,727.00	0.00	4,727.00	LF	6,390.00	\$1.57	\$10,032.30		



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

Report Generated on September 21, 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)
221021-A03	J1P3316	0001	0440	8064140	TYPE 3B EROSION CONTROL BLANKET	18,510.00	0.00	18,510.00	SQYD	0.00	\$1.27	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	2,563.00	0.00	2,563.00	LF	1,375.00	\$30.00	\$41,250.00
		0010	0460	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,250.00	\$3,750.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	3.00	\$3,400.00	\$10,200.00
		0030	0480	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	2.00	EA	2.00	\$29,500.00	\$59,000.00
		0040	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	2.20	0.00	2.20	CUYD	1.08	\$1,350.00	\$1,458.00
		0040	0500	9031210	STRUCTURAL STEEL POSTS	210.00	0.00	210.00	LB	106.30	\$6.00	\$637.80
		0040	0510	9031220	PIPE POSTS	1,250.00	0.00	1,250.00	LB	625.00	\$6.10	\$3,812.50
		0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	0.00	\$400.00	\$0.00
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	303.00	0.00	303.00	LF	26.00	\$25.00	\$650.00
		0040	0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	69.00	0.00	69.00	LF	6.00	\$65.00	\$390.00
		0040	0550	9035004A	SH-FLAT SHEET	160.00	0.00	160.00	SQFT	62.14	\$25.00	\$1,553.50
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$19,530.00	\$19,530.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,575.00	\$1,575.00
		0001	5003	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	\$1,575.00	\$12,600.00
		0001	5004	3049907	MISC.- Type 5 Base used for Backfill at Box Culvert Extension	0.00	43.00	43.00	CUYD	43.00	\$82.50	\$3,547.50
		0001	5005	6191000	PAVEMENT EDGE TREATMENT	0.00	3,865.00	3,865.00	LF	3,865.00	\$1.14	\$4,406.10
Project J1P3316 - Total Value Posted to Date as of Report Generated Date												\$2,646,815.50
221021-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,646,815.50



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

Report Generated on September 21, 2023

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

Project: J1P3316

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
0040	2035500	EMBANKMENT IN PLACE	9/15/23	9/18/23	6,964.00	CUYD	Route W/146 Intersection - South Side	334+00.00		355+50.00		Payment is being made for the Embankment in Place performed on the project.
0050	2036000	COMPACTING EMBANKMENT	9/15/23	9/18/23	1,880.00	CUYD	Route W/146 Intersection - South Side	334+00.00		355+50.00		Payment is being made for the Compacting Embankment performed on the project.
0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	9/15/23	9/18/23	3,263.40	SQYD	Route W/146 Intersection - South Side	335+80.00		355+50.00		Payment is being made for the placement of Type 1 Aggregate for Base on the project.
0201	6181000	MOBILIZATION	9/15/23	9/18/23	0.25	LS	Route 6 - W/146 Intersection	74.860		75.233		A partial payment for Mobilization is being made for the project.
0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/14/23	9/19/23	13,422.00	LF	Route 6 - Intersections	74.860		76.301		Payment is being made for the installation of Temporary Removable Marking 4 In. White on the project.
0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	9/14/23	9/19/23	25.00	LF	Route 6 - 24In White	74.860		76.301		Payment is being made for the installation of Temporary Removable Marking Tape, 24 In. White on the project.
0280	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	9/6/23	9/18/23	3,132.50	SQYD	Route 6 - Route W Intersection - South Side	335+80.00		355+50.00		Payment is being made for the cold-milling performed in the East Bound lane of Route 6 and Route W Intersection.
0350	7320030A	30 IN. GROUP B FLARED END SEC	9/15/23	9/18/23	4.00	EA	Route W/146 Intersection - West Side	337+00.22		340+38.91		Payment is being made for the installation of 30" Group B Flared End Sections on the project.
0360	7320042A	42 IN. GROUP B FLARED END SEC	9/15/23	9/18/23	2.00	EA	Route W/146 Intersection - East Side	353+50.14		353+50.14		Payment is being made for the installation of 42" Group B Flared End Sections on the project.
0490	9031010	CONCRETE FOOTINGS, EMBEDDED	9/8/23	9/19/23	1.08	CUYD	Route 6 and Route 146 - Signs 9, 10, and 15	509+24		356+02		Payment is being made for the Concrete Footings, Embedded, placed on the project.
0500	9031210	STRUCTURAL STEEL POSTS	9/8/23	9/19/23	106.30	LB	Route 6 and Route 146 - Signs 9, 10, 15	509+24		356+02		Payment is being made for the Structural Steel Posts installed on the project.
0510	9031220	PIPE POSTS	9/8/23	9/19/23	625.00	LB	Route 6 and Route 146 - Signs 9, 10, 15	509+24		356+02		Payment is being made for the Pipe Posts installed on the project.
0530	9031280	2.5 IN. PSST POST - 12 GA.	9/7/23	9/19/23	26.00	LF	Route 6 and 30th Ave	12+41		13+58		Payment is being made for the 2.5 In., 12 Gauge PSST Post installed on the project.
0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9/7/23	9/19/23	6.00	LF	Route 6 and 30th Ave	12+41		13+58		Payment is being made for the 7 Gauge Post Anchor installed on the project.
0550	9035004A	SH-FLAT SHEET	9/7/23	9/19/23	18.00	SQFT	Route 6 and 30th Ave - Sign Numbers 17 and 18	12+41		13+58		Payment is being made for the SH-Flat Sheet signs installed on the project.
			9/8/23	9/19/23	44.14	SQFT	Route 6 and Route 146 - Signs 9, 10, 15	509+24		356+02		Payment is being made for the installation of SH-Flat Sheet signs on the project.

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

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3316	0030	CLASS A EXCAVATION	Price FUEL		3	May 1, 2023	SYSTEM	(\$110.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	May 16, 2023	SYSTEM	(\$31.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Jun 30, 2023	SYSTEM	(\$569.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					(\$710.81)			
			Price FUEL - Total						(\$710.81)			
			0030 - Total						(\$710.81)			
			0040	EMBANKMENT IN PLACE	Material		3	May 3, 2023	SYSTEM	(\$93,849.00)		
						- Total					(\$93,849.00)	
						Material - Total					(\$93,849.00)	
					MaterialCredit		4	May 16, 2023	SYSTEM	\$93,849.00		
- Total								\$93,849.00				
MaterialCredit - Total								\$93,849.00				
Price FUEL		3			May 1, 2023	SYSTEM	(\$1,079.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		4			May 16, 2023	SYSTEM	(\$465.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		7			Jun 30, 2023	SYSTEM	(\$1,743.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		10			Aug 16, 2023	SYSTEM	(\$220.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		12			Sep 19, 2023	SYSTEM	(\$292.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							(\$3,800.95)				
Price FUEL - Total								(\$3,800.95)				
0040 - Total								(\$3,800.95)				
0050	COMPACTING EMBANKMENT	Material				3	May 3, 2023	SYSTEM	(\$3,000.00)			
			- Total					(\$3,000.00)				
		Material - Total					(\$3,000.00)					
		MaterialCredit		4	May 16, 2023	SYSTEM	\$3,000.00					
			- Total					\$3,000.00				
		MaterialCredit - Total					\$3,000.00					
0050 - Total						\$0.00						
0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	May 16, 2023	SYSTEM	(\$46,400.00)					
				9	Aug 2, 2023	SYSTEM	(\$22,579.43)					
			- Total					(\$68,979.43)				
		Material - Total					(\$68,979.43)					
		MaterialCredit		5	Jun 2, 2023	SYSTEM	\$46,400.00					
				10	Aug 17, 2023	SYSTEM	\$22,579.43					
			- Total					\$68,979.43				
		MaterialCredit - Total					\$68,979.43					
		Price FUEL		4	May 16, 2023	SYSTEM	(\$574.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				7	Jun 30, 2023	SYSTEM	(\$620.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				9	Aug 2, 2023	SYSTEM	(\$343.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				11	Sep 5, 2023	SYSTEM	(\$128.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3316	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		12	Sep 19, 2023	SYSTEM	(\$90.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$1,756.72)	
			Price FUEL - Total							(\$1,756.72)	
	0080 - Total									(\$1,756.72)	
	0090	MISC.	Material		11	Sep 5, 2023	SYSTEM	(\$53,546.23)			
			- Total							(\$53,546.23)	
			Material - Total							(\$53,546.23)	
			MaterialCredit		12	Sep 19, 2023	SYSTEM	\$53,546.23			
			- Total							\$53,546.23	
	MaterialCredit - Total							\$53,546.23			
	0090 - Total									\$0.00	
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	12	Sep 19, 2023	frandt1	(\$1,345.65)	This line item adjustment of -\$1,345.65 is for the Asphalt Cement Price Adjustment for 359.80 tons of SP125C for Estimate 0011. Supporting documentation is on file in eProjects.		
					12	Sep 19, 2023	frandt1	(\$1,488.67)	This line item adjustment of -\$1,488.67 is for the Asphalt Cement Price Adjustment for 398.04 tons of SP125C for Estimate 0009. Supporting documentation is on file in eProjects.		
					12	Sep 19, 2023	frandt1	(\$2,142.09)	This line item adjustment of -\$2,142.09 is for the Asphalt Cement Price Adjustment for 572.75 tons of SP125C for Estimate 0006. Supporting documentation is on file in eProjects.		
					12	Sep 19, 2023	frandt1	(\$2,341.76)	This line item adjustment of -\$2,341.76 is for the Asphalt Cement Price Adjustment for 626.14 tons of SP125C for Estimate 0008. Supporting documentation is on file in eProjects.		
			ACAD - Total							(\$7,318.17)	
			Other Item Adjustment - Total							(\$7,318.17)	
			Price FUEL		6	Jun 15, 2023	SYSTEM	(\$1,578.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Jul 17, 2023	SYSTEM	(\$1,891.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Aug 2, 2023	SYSTEM	(\$1,202.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Sep 5, 2023	SYSTEM	(\$406.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total							(\$5,078.66)			
	Price FUEL - Total							(\$5,078.66)			
	0100 - Total									(\$12,396.83)	
	0240	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Jun 2, 2023	SYSTEM	(\$4,504.25)			
				6	Jun 15, 2023	SYSTEM	(\$8,578.50)				
				7	Jun 30, 2023	SYSTEM	(\$8,578.50)				
				8	Jul 17, 2023	SYSTEM	(\$8,578.50)				
				9	Aug 2, 2023	SYSTEM	(\$8,578.50)				
				10	Aug 17, 2023	SYSTEM	(\$8,578.50)				
				11	Sep 5, 2023	SYSTEM	(\$8,578.50)				
- Total							(\$55,975.25)				
Material - Total							(\$55,975.25)				
MaterialCredit				6	Jun 15, 2023	SYSTEM	\$4,504.25				
		7	Jun 30, 2023	SYSTEM	\$8,578.50						
		8	Jul 17, 2023	SYSTEM	\$8,578.50						



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3316	0240	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	MaterialCredit		9	Aug 2, 2023	SYSTEM	\$8,578.50			
					10	Aug 17, 2023	SYSTEM	\$8,578.50			
					11	Sep 5, 2023	SYSTEM	\$8,578.50			
					12	Sep 19, 2023	SYSTEM	\$8,578.50			
					- Total				\$55,975.25		
					MaterialCredit - Total				\$55,975.25		
					0240 - Total				\$0.00		
	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Jun 2, 2023	SYSTEM	(\$286.00)			
					6	Jun 15, 2023	SYSTEM	(\$286.00)			
					7	Jun 30, 2023	SYSTEM	(\$286.00)			
					8	Jul 17, 2023	SYSTEM	(\$286.00)			
					9	Aug 2, 2023	SYSTEM	(\$286.00)			
					10	Aug 17, 2023	SYSTEM	(\$286.00)			
					11	Sep 5, 2023	SYSTEM	(\$286.00)			
						- Total				(\$2,002.00)	
						Material - Total				(\$2,002.00)	
		MaterialCredit		6	Jun 15, 2023	SYSTEM	\$286.00				
				7	Jun 30, 2023	SYSTEM	\$286.00				
				8	Jul 17, 2023	SYSTEM	\$286.00				
				9	Aug 2, 2023	SYSTEM	\$286.00				
			10	Aug 17, 2023	SYSTEM	\$286.00					
	11		Sep 5, 2023	SYSTEM	\$286.00						
	12		Sep 19, 2023	SYSTEM	\$286.00						
				- Total				\$2,002.00			
				MaterialCredit - Total				\$2,002.00			
				0250 - Total				\$0.00			
0350	30 IN. GROUP B FLARED END SEC	Material		12	Sep 19, 2023	SYSTEM	(\$6,400.00)				
				- Total				(\$6,400.00)			
				Material - Total				(\$6,400.00)			
				0350 - Total				(\$6,400.00)			
0360	42 IN. GROUP B FLARED END SEC	Material		12	Sep 19, 2023	SYSTEM	(\$4,900.00)				
				- Total				(\$4,900.00)			
				Material - Total				(\$4,900.00)			
				0360 - Total				(\$4,900.00)			
0400	ROCK DITCH CHECK	Overrun	Overrun	11	Sep 5, 2023	SYSTEM	(\$1,200.00)				
				Overrun - Total				(\$1,200.00)			
				Overrun - Total				(\$1,200.00)			
				0400 - Total				(\$1,200.00)			



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3316	0420	TEMPORARY SEEDING	Material		8	Jul 17, 2023	SYSTEM	(\$1,600.00)					
					9	Aug 2, 2023	SYSTEM	(\$1,600.00)					
					10	Aug 17, 2023	SYSTEM	(\$1,600.00)					
				- Total							(\$4,800.00)		
			Material - Total							(\$4,800.00)			
			MaterialCredit		9	Aug 2, 2023	SYSTEM	\$1,600.00					
					10	Aug 17, 2023	SYSTEM	\$1,600.00					
					11	Sep 5, 2023	SYSTEM	\$1,600.00					
				- Total							\$4,800.00		
			MaterialCredit - Total							\$4,800.00			
			0420 - Total								\$0.00		
			0430	SILT FENCE	Overrun	Overrun		7	Jun 30, 2023	SYSTEM	(\$962.41)		
								11	Sep 5, 2023	SYSTEM	(\$1,648.50)		
							Overrun - Total						
	Overrun - Total										(\$2,610.91)		
	0430 - Total								(\$2,610.91)				
	0450	MGS GUARDRAIL	Construction Stockpile		6	Jun 15, 2023	SYSTEM	(\$1,851.05)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Jul 17, 2023	SYSTEM	(\$6,743.09)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Aug 16, 2023	SYSTEM	(\$5,949.79)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$14,543.93)		
Construction Stockpile - Total							(\$14,543.93)						
Construction Stockpile STMI				1	Mar 3, 2023	SYSTEM	\$27,109.88	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$27,109.88			
Construction Stockpile STMI - Total							\$27,109.88						
Material				6	Jun 15, 2023	SYSTEM	(\$5,250.00)						
				7	Jun 30, 2023	SYSTEM	(\$5,250.00)						
				8	Jul 17, 2023	SYSTEM	(\$24,375.00)						
				9	Aug 2, 2023	SYSTEM	(\$24,375.00)						
				10	Aug 17, 2023	SYSTEM	(\$41,250.00)						
			- Total							(\$100,500.00)			
Material - Total							(\$100,500.00)						
MaterialCredit				7	Jun 30, 2023	SYSTEM	\$5,250.00						
		8	Jul 17, 2023	SYSTEM	\$5,250.00								
		9	Aug 2, 2023	SYSTEM	\$24,375.00								
		10	Aug 17, 2023	SYSTEM	\$24,375.00								
		11	Sep 5, 2023	SYSTEM	\$41,250.00								
	- Total							\$100,500.00					
MaterialCredit - Total							\$100,500.00						



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3316	0450 - Total								\$12,565.95				
	0460	MGS END ANCHOR	Material		6	Jun 15, 2023	SYSTEM	(\$1,250.00)					
					7	Jun 30, 2023	SYSTEM	(\$1,250.00)					
					8	Jul 17, 2023	SYSTEM	(\$2,500.00)					
					9	Aug 2, 2023	SYSTEM	(\$2,500.00)					
					10	Aug 17, 2023	SYSTEM	(\$3,750.00)					
					- Total							(\$11,250.00)	
					Material - Total							(\$11,250.00)	
					MaterialCredit		7	Jun 30, 2023	SYSTEM	\$1,250.00			
						8	Jul 17, 2023	SYSTEM	\$1,250.00				
						9	Aug 2, 2023	SYSTEM	\$2,500.00				
						10	Aug 17, 2023	SYSTEM	\$2,500.00				
		11	Sep 5, 2023	SYSTEM		\$3,750.00							
			- Total							\$11,250.00			
		MaterialCredit - Total							\$11,250.00				
		0460 - Total								\$0.00			
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Jun 15, 2023	SYSTEM	(\$3,400.00)					
					7	Jun 30, 2023	SYSTEM	(\$3,400.00)					
					8	Jul 17, 2023	SYSTEM	(\$6,800.00)					
					9	Aug 2, 2023	SYSTEM	(\$6,800.00)					
					10	Aug 17, 2023	SYSTEM	(\$10,200.00)					
					- Total							(\$30,600.00)	
					Material - Total							(\$30,600.00)	
					MaterialCredit		7	Jun 30, 2023	SYSTEM	\$3,400.00			
						8	Jul 17, 2023	SYSTEM	\$3,400.00				
				9		Aug 2, 2023	SYSTEM	\$6,800.00					
				10		Aug 17, 2023	SYSTEM	\$6,800.00					
	11	Sep 5, 2023	SYSTEM	\$10,200.00									
		- Total							\$30,600.00				
	MaterialCredit - Total							\$30,600.00					
	0470 - Total								\$0.00				
0500	STRUCTURAL STEEL POSTS	Material		12	Sep 19, 2023	SYSTEM	(\$637.80)						
				- Total							(\$637.80)		
	Material - Total							(\$637.80)					
	0500 - Total								(\$637.80)				
0530	2.5 IN. PSST POST - 12 GA.	Material		12	Sep 19, 2023	SYSTEM	(\$650.00)						
				- Total							(\$650.00)		
	Material - Total							(\$650.00)					



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3316	0530 - Total							(\$650.00)		
	0535	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		12	Sep 19, 2023	SYSTEM	(\$390.00)		
					- Total			(\$390.00)		
			Material - Total					(\$390.00)		
	0535 - Total							(\$390.00)		
	0550	SH-FLAT SHEET	Material		12	Sep 19, 2023	SYSTEM	(\$1,553.50)		
					- Total			(\$1,553.50)		
			Material - Total					(\$1,553.50)		
	0550 - Total							(\$1,553.50)		
	5003	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		10	Aug 17, 2023	SYSTEM	(\$12,600.00)		
					11	Sep 5, 2023	SYSTEM	(\$12,600.00)		
					12	Sep 19, 2023	SYSTEM	(\$12,600.00)		
						- Total			(\$37,800.00)	
				Material - Total					(\$37,800.00)	
				MaterialCredit		11	Sep 5, 2023	SYSTEM	\$12,600.00	
						12	Sep 19, 2023	SYSTEM	\$12,600.00	
						- Total			\$25,200.00	
			MaterialCredit - Total					\$25,200.00		
	5003 - Total							(\$12,600.00)		
	J1P3316 - Total							(\$37,041.57)		
Overall - Total							(\$37,041.57)			



Contract Adjustments for Contract - 221021-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J1P3316	Liquidated Damage	OTHR	(\$23,000.00)	100	Sep 19, 2023	frandt1	This Contract Adjustment is being made for the Daily Road User Cost of 10 days at \$2,300/day for a total of \$23,000.00.
		Liquidated Damage	OTHR	(\$15,000.00)	100	Sep 19, 2023	frandt1	This Contract Adjustment is being made for the Contract Administrative Costs of 10 days at \$1,500/day for a total of \$15,000.00.
12 - Total					(\$38,000.00)			
Overall - Total					(\$38,000.00)			