



**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 23	Contract ID 221021-G04 Prime Contractor APAC-Central, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$5,419,000.00 Net Change Order Amount (\$186,474.05) Current Contract Amount \$5,232,525.95
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	martijc
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
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 11, 2024	November 1, 2024		67.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	July 31, 2023	July 31, 2023	

Contract Total Pay For Estimate No. 23

	This Estimate	Previous	To Date
221021-G04			
Total Posted Items Pay	\$0.00	\$3,521,974.54	\$3,521,974.54
Gross Item Adjustments	\$0.00	\$490,156.42	\$490,156.42
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	\$33,709.26	\$33,709.26
Contract Total Payable This Estimate:	\$0.00	\$4,045,840.22	\$4,045,840.22

Items Paid This Estimate Period

No Data Available

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
J7S3440	FAS S604(14)	Resurface, ADA	LP44	JASPER	on Lp 44 between Route 37 and I-44 north of Sarcoxie
J7S3454	FAF 86-1(13)	Resurface	86	NEWTON	from I-44 to Route BB south of Joplin
JSR0036	FAS-S604(098)	Resurface	M	JASPER	from Rte. 171 to Rte. 43
JSR0037	FAS-S604(096)	Resurface	BB	JASPER	from Route N to Route 96 near Carthage

Totals by Job Numbers				
J7S3440		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$438,412.99	\$438,412.99
	Gross Item Adjustments	\$0.00	\$243.24	\$243.24
	Gross Item Pay	\$0.00	\$438,656.23	\$438,656.23
	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	\$875.14	\$875.14
J7S3454		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$112,640.25	\$112,640.25
	Gross Item Adjustments	\$0.00	\$488,881.25	\$488,881.25
	Gross Item Pay	\$0.00	\$601,521.50	\$601,521.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JSR0036		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,561,246.25	\$1,561,246.25
	Gross Item Adjustments	\$0.00	\$603.93	\$603.93
	Gross Item Pay	\$0.00	\$1,561,850.18	\$1,561,850.18
	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	\$16,811.96	\$16,811.96
JSR0037		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,409,675.05	\$1,409,675.05
	Gross Item Adjustments	\$0.00	\$428.00	\$428.00
	Gross Item Pay	\$0.00	\$1,410,103.05	\$1,410,103.05
	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	\$16,022.16	\$16,022.16



**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)
221021-G04	J7S3440	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	224.00	0.00	224.00	LF	224.00	\$20.30	\$4,547.20
		0001	0030	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,065.00	\$9,585.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	155.00	0.00	155.00	SQYD	155.00	\$15.25	\$2,363.75
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	242.60	-62.60	180.00	TONS	180.00	\$22.00	\$3,960.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	88.00	0.00	88.00	TONS	88.00	\$22.00	\$1,936.00
		0001	0070	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	2,247.30	39.70	2,287.00	TONS	2,287.00	\$82.00	\$187,534.00
		0001	0080	4071005	TACK COAT	2,343.00	-384.00	1,959.00	GAL	1,959.00	\$3.00	\$5,877.00
		0001	0090	4081018	PRIME-LIQUID ASPHALT MC 800	715.00	52.00	767.00	GAL	767.00	\$3.60	\$2,761.20
		0001	0100	6081010	CONCRETE CURB RAMP	105.00	17.00	122.00	SQYD	122.00	\$203.05	\$24,772.10
		0001	0110	6081012	TRUNCATED DOMES	192.00	-49.00	143.00	SQFT	143.00	\$50.75	\$7,257.25
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	50.00	-15.00	35.00	SQYD	35.00	\$71.05	\$2,486.75
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,613.00	-285.00	1,328.00	SQFT	1,328.00	\$6.05	\$8,034.40
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.45	\$80.90
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	300.00	-225.00	75.00	EA	75.00	\$6.05	\$453.75
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,275.00	\$2,550.00
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.00
		0001	0190	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	4.00	8.00	EA	8.00	\$51.00	\$408.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,238.98	\$56,238.98
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,206.00	0.00	15,206.00	LF	15,206.00	\$0.18	\$2,737.08
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,065.00	0.00	13,065.00	LF	13,065.00	\$0.19	\$2,482.35
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,075.00	-571.60	503.40	SQYD	503.40	\$5.00	\$2,517.00
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,234.00	0.00	2,234.00	SQYD	2,234.00	\$5.00	\$11,170.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0260	8031000A	TURF TYPE TALL FESCUE SODDING	62.00	0.00	62.00	SQYD	0.00	\$286.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	1.00	-1.00	0.00	CUYD	0.00	\$126.00	\$0.00
		0001	0280	8061019	SILT FENCE	96.00	-96.00	0.00	LF	0.00	\$10.20	\$0.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$39.00	\$15,600.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,300.00	\$34,400.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,750.00	\$30,000.00
		0001	5101	7319902	MISC.2 FT. X 2 FT. Drop Inlet with Frame and Grate	0.00	4.00	4.00	EA	4.00	\$1,559.25	\$6,237.00
		0010	5102	6069902	MISC.Drilling for Guardrail Posts	0.00	22.00	22.00	EA	22.00	\$194.24	\$4,273.28
Project J7S3440 - Total Value Posted to Date as of Report Generated Date												\$438,412.99
J7S3454	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$15,750.00	\$11,812.50	
		0330	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	0.00	\$375.00	\$0.00	
		0340	2129900	MISC.Linear Grading Class 2 for Shoulder	89.00	0.00	89.00	100F	0.00	\$140.00	\$0.00	
		0350	2129900	MISC.Shoulder Grading	267.00	0.00	267.00	100F	0.00	\$36.00	\$0.00	
		0360	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,198.00	0.00	1,198.00	SQYD	0.00	\$10.00	\$0.00	
		0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,485.20	0.00	1,485.20	TONS	0.00	\$29.00	\$0.00	
		0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	312.00	0.00	312.00	TONS	0.00	\$29.00	\$0.00	
		0390	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,933.50	0.00	2,933.50	TONS	0.00	\$77.25	\$0.00	
		0400	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	577.90	0.00	577.90	TONS	0.00	\$115.00	\$0.00	
		0410	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG64-22	8,416.20	0.00	8,416.20	TONS	0.00	\$78.00	\$0.00	
		0420	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,784.90	0.00	2,784.90	TONS	0.00	\$81.00	\$0.00	



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221021-G04	J7S3454	0001	0430	4071005	TACK COAT	12,923.00	0.00	12,923.00	GAL	0.00	\$3.00	\$0.00
		0001	0440	4081018	PRIME-LIQUID ASPHALT MC 800	4,381.00	0.00	4,381.00	GAL	0.00	\$3.60	\$0.00
		0001	0450	4134000	BITUMINOUS FOG SEAL	86.00	0.00	86.00	GAL	0.00	\$10.00	\$0.00
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,050.00	\$0.00
		0001	0470	6161005	CONSTRUCTION SIGNS	2,130.00	0.00	2,130.00	SQFT	132.00	\$7.00	\$924.00
		0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$71.00	\$0.00
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	50.00	\$19.25	\$962.50
		0001	0500	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$185.00	\$0.00
		0001	0510	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,215.00	\$1,215.00
		0001	0520	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,300.00	\$0.00
		0001	0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$10,650.00	\$0.00
		0001	0540	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.00
		0001	0550	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	160.00	-160.00	0.00	LF	0.00	\$203.05	\$0.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0570	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	469.00	0.00	469.00	LF	0.00	\$26.00	\$0.00
		0001	0580	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	157.00	0.00	157.00	LF	0.00	\$27.00	\$0.00
		0001	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	0.00	\$300.00	\$0.00
		0001	0600	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$260.00	\$0.00
		0001	0610	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	10.00	0.00	10.00	EA	0.00	\$650.00	\$0.00
		0001	0620	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$360.00	\$0.00
		0001	0630	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	0.00	\$165.00	\$0.00
		0001	0640	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	42.00	0.00	42.00	EA	0.00	\$30.00	\$0.00
		0001	0650	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,398.00	0.00	8,398.00	LF	0.00	\$0.36	\$0.00
		0001	0660	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,172.00	0.00	4,172.00	LF	0.00	\$0.37	\$0.00
		0001	0670	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,185.00	0.00	95,185.00	LF	0.00	\$0.14	\$0.00
		0001	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,113.00	0.00	95,113.00	LF	0.00	\$0.14	\$0.00
		0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,379.00	0.00	30,379.00	SQYD	0.00	\$1.00	\$0.00
		0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,929.00	0.00	1,929.00	SQYD	0.00	\$7.00	\$0.00
		0001	0710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	486.00	0.00	486.00	STA	0.00	\$24.00	\$0.00
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0730	8025006	MULCHING	7.80	0.00	7.80	ACRE	0.00	\$1,600.00	\$0.00
		0001	0740	8051000A	SEEDING - COOL SEASON GRASSES	4.80	0.00	4.80	ACRE	0.00	\$3,000.00	\$0.00
		0001	0750	8061005	ROCK DITCH CHECK	6,185.00	0.00	6,185.00	LF	0.00	\$12.50	\$0.00
		0001	0760	8061016	SEDIMENT REMOVAL	448.00	0.00	448.00	CUYD	0.00	\$25.50	\$0.00
		0001	0770	8061017	TEMPORARY SEEDING	3.00	0.00	3.00	ACRE	0.00	\$1,175.00	\$0.00
		0001	0780	8061019	SILT FENCE	6,862.00	0.00	6,862.00	LF	0.00	\$2.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	238.00	37.00	275.00	LF	275.00	\$33.50	\$9,212.50
		0010	0800	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00
		0010	0810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$4,300.00	\$21,500.00
		0010	0820	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	-1.00	0.00	EA	0.00	\$4,100.00	\$0.00
		0010	0830	6061080	MGS END ANCHOR	2.00	1.00	3.00	EA	3.00	\$1,700.00	\$5,100.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	8.00	\$3,750.00	\$30,000.00
		0010	0850	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,700.00	0.00	2,700.00	LF	0.00	\$4.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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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-G04	J7S3454	0001	5201	2153000	SHAPING SLOPES, CLASS III	0.00	7.00	7.00	100F	7.00	\$1,100.00	\$7,700.00
		0010	5202	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	0.00	200.00	200.00	LF	200.00	\$52.32	\$10,464.00
		0001	5203	6179901	MISC.PAL Material Reimbursement	0.00	1.00	1.00	LS	1.00	\$4,367.03	\$4,367.03
		0010	5204	6069902	MISC.Drilling for Guardrail Posts	0.00	3.00	3.00	EA	3.00	\$194.24	\$582.72
Project J7S3454 - Total Value Posted to Date as of Report Generated Date												\$112,640.25
JSR0036	0001	0860	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0870	2129900		MISC.Linear Grading Class 2 for Shoulders	179.00	-179.00	0.00	100F	0.00	\$137.00	\$0.00
		0880	2129900		MISC.Shoulder Grading	537.00	179.00	716.00	100F	716.00	\$21.00	\$15,036.00
		0890	2153000		SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,100.00	\$9,900.00
		0900	3049910		MISC.Permanent Aggregate Edge Treatment	1,355.40	-1,355.40	0.00	TONS	0.00	\$37.00	\$0.00
		0901	3049901		MISC.Permanent RAP Edge Treatment	0.00	1.00	1.00	LS	1.00	\$154,495.22	\$154,495.22
		0902	3049901		MISC.Additional Payment for RAP Treatment	0.00	1.00	1.00	LS	1.00	\$6,390.27	\$6,390.27
		0910	3105002		GRAVEL (A) OR CRUSHED STONE (B)	75.00	33.00	108.00	TONS	108.00	\$37.00	\$3,996.00
		0920	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,999.20	-9.10	14,990.10	TONS	14,990.10	\$75.00	\$1,124,257.50
		0930	4071005		TACK COAT	8,448.00	1,692.00	10,140.00	GAL	10,140.00	\$3.00	\$30,420.00
		0940	4081018		PRIME-LIQUID ASPHALT MC 800	3,998.00	-3,998.00	0.00	GAL	0.00	\$3.60	\$0.00
		0950	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0960	6161005		CONSTRUCTION SIGNS	1,345.00	-185.00	1,160.00	SQFT	1,160.00	\$7.00	\$8,120.00
		0970	6161025		CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$15.00	\$0.00
		0980	6161099		CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0990	6162004		TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.00
		1000	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,050.00	\$35,050.00
		1010	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,864.00	0.00	72,864.00	LF	72,864.00	\$0.13	\$9,472.32
		1020	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,864.00	-45,197.00	27,667.00	LF	27,667.00	\$0.10	\$2,766.70
		1030	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,790.00	0.00	2,790.00	SQYD	2,790.00	\$6.00	\$16,740.00
		1040	6261000A		BITUMINOUS SHOULDER RUMBLE STRIP	632.00	50.40	682.40	STA	682.40	\$22.75	\$15,524.60
		1050	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		1060	8025006		MULCHING	3.30	-3.30	0.00	ACRE	0.00	\$1,600.00	\$0.00
		1070	8051000A		SEEDING - COOL SEASON GRASSES	3.30	-3.30	0.00	ACRE	0.00	\$3,000.00	\$0.00
		1080	8061005		ROCK DITCH CHECK	2,916.00	-2,916.00	0.00	LF	0.00	\$12.50	\$0.00
		1090	8061016		SEDIMENT REMOVAL	248.00	-248.00	0.00	CUYD	0.00	\$20.00	\$0.00
		1100	8061019		SILT FENCE	8,658.00	-8,658.00	0.00	LF	0.00	\$2.00	\$0.00
		1110	6061061		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	650.00	0.00	650.00	LF	650.00	\$38.50	\$25,025.00
		1120	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00
		1130	6061081		MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		1140	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,750.00	\$30,000.00
		1150	9031270A		2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$17.00	\$3,264.00
		1160	9031271A		DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$35.00	\$420.00
		1170	9035004A		SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$42.00	\$1,512.00
5301	7039903		MISC.Box Culvert Extension	0.00	8.00	8.00	LF	8.00	\$2,400.83	\$19,206.64		
Project JSR0036 - Total Value Posted to Date as of Report Generated Date												\$1,561,246.25
JSR0037	0001	1180	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		1190	2129900		MISC.LINEAR GRADING CLASS II FOR SHOULDERS	104.00	-104.00	0.00	100F	0.00	\$132.00	\$0.00
		1200	2129900		MISC.SHOULDER GRADING	590.00	104.10	694.10	100F	694.10	\$27.00	\$18,740.70
		1210	2153000		SHAPING SLOPES, CLASS III	27.00	0.00	27.00	100F	27.00	\$1,075.00	\$29,025.00
		1220	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,419.00	-1,419.00	0.00	SQYD	0.00	\$10.00	\$0.00



**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)
221021-G04	JSR0037	0001	1230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,323.00	575.00	1,898.00	TONS	1,898.00	\$29.45	\$55,896.10
		0001	1240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	188.00	0.00	188.00	TONS	188.00	\$39.00	\$7,332.00
		0001	1250	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,863.00	18.50	11,881.50	TONS	11,881.50	\$75.50	\$897,053.25
		0001	1260	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	474.20	-474.20	0.00	TONS	0.00	\$131.25	\$0.00
		0001	1261	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	605.90	605.90	TONS	605.90	\$107.49	\$65,128.19
		0001	1270	4071005	TACK COAT	7,808.00	1,238.00	9,046.00	GAL	9,046.00	\$2.90	\$26,233.40
		0001	1280	4081018	PRIME-LIQUID ASPHALT MC 800	3,904.00	96.00	4,000.00	GAL	4,000.00	\$3.60	\$14,400.00
		0001	1290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	1300	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,419.00	0.00	1,419.00	SQYD	1,419.00	\$3.40	\$4,824.60
		0001	1310	6161005	CONSTRUCTION SIGNS	1,204.00	0.00	1,204.00	SQFT	1,204.00	\$7.00	\$8,428.00
		0001	1320	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$16.20	\$0.00
		0001	1330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,050.00	\$8,100.00
		0001	1340	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.00
		0001	1350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,875.00	\$43,875.00
		0001	1360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,172.00	0.00	70,172.00	LF	70,172.00	\$0.12	\$8,420.64
		0001	1370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,932.00	0.00	23,932.00	LF	23,932.00	\$0.13	\$3,111.16
		0001	1380	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,419.00	0.00	1,419.00	SQYD	1,419.00	\$22.50	\$31,927.50
		0001	1390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	662.00	0.00	662.00	STA	662.00	\$22.25	\$14,729.50
		0001	1400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	1410	8025006	MULCHING	4.80	-4.80	0.00	ACRE	0.00	\$1,600.00	\$0.00
		0001	1420	8051000A	SEEDING - COOL SEASON GRASSES	4.80	-4.80	0.00	ACRE	0.00	\$2,900.00	\$0.00
		0001	1430	8061005	ROCK DITCH CHECK	880.00	-880.00	0.00	LF	0.00	\$12.25	\$0.00
		0001	1440	8061016	SEDIMENT REMOVAL	746.00	-746.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	1450	8061019	SILT FENCE	70,171.00	-70,171.00	0.00	LF	0.00	\$2.00	\$0.00
		0010	1460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	900.00	-200.00	700.00	LF	700.00	\$40.00	\$28,000.00
		0010	1470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,250.00	\$34,000.00
		0010	1480	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0010	1490	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,925.00	\$19,700.00
		0010	1500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$3,750.00	\$60,000.00
		0001	5401	2149910	MISC.Unsuitable Subgrade Repair	0.00	0.00	0.00	TONS	0.00	\$132.00	\$0.00
		0001	5402	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	2,450.00	2,450.00	SQYD	2,450.00	\$6.00	\$14,700.00
		Project JSR0037 - Total Value Posted to Date as of Report Generated Date										
221021-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$3,521,974.53	



**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.

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
J7S3440	0140	September 14, 2023	396	WO8-12 48x48 16.00 NO CENTER LINE				2.00	16.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				10.00	16.00			160.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
				WO8-11 48x48 16.00 UNEVEN LANES				4.00	16.00			64.00
	September 19, 2023	892	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.00	
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16.00			64.00	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64.00	
0140 - Total												588
J7S3454	0470	February 23, 2024	132	WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX				2.00	12.00			24.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00	16.00			32.00
0470 - Total												132
JSR0036	0960	June 28, 2023	872	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10.00			20.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				18.00	16.00			288.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				8.00	5.00			40.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				8.00	16.00			128.00
				WO8-12 48x48 16.00 NO CENTER LINE				8.00	16.00			128.00
				WO8-11 48x48 16.00 UNEVEN LANES				8.00	16.00			128.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
	September 19, 2023	192	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.00	
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16.00			64.00	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64.00	
0960 - Total												1064
JSR0037	1310	August 15,	804	CONST-7 72x36 18.00 RATE OUR				2.00	18.00			36.00



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

Report Generated on June 19, 2024

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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
JSR0037	1310	2023	804	WORK ZONE								
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				15.00	16.00			240.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
				WO8-12 48x48 16.00 NO CENTER LINE				8.00	16.00			128.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				8.00	16.00			128.00
				WO8-11 48x48 16.00 UNEVEN LANES				8.00	16.00			128.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				8.00	5.00			40.00
		September 19, 2023	400	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00		64.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00		64.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16.00		64.00	
		1310 - Total										



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221021-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3440	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Nov 1, 2023	SYSTEM	(\$2,135.00)				
				- Total						(\$2,135.00)		
			Material - Total							(\$2,135.00)		
			MaterialCredit		11	Nov 16, 2023	SYSTEM	\$2,135.00				
				- Total							\$2,135.00	
			MaterialCredit - Total								\$2,135.00	
	0040 - Total								\$0.00			
	0070	MISC.	Construction Stockpile		8	Oct 3, 2023	SYSTEM	(\$78,631.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$78,631.25)		
			Construction Stockpile - Total							(\$78,631.25)		
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$78,631.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$78,631.25	
			Construction Stockpile STMI - Total								\$78,631.25	
			Overrun	Overrun	8	Oct 3, 2023	SYSTEM	(\$3,255.40)				
					10	Nov 1, 2023	SYSTEM	\$3,255.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.00000 - 82.00000', is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
	0070 - Total								\$0.00			
	0090	PRIME-LIQUID ASPHALT MC 800	Overrun	Overrun	9	Oct 16, 2023	SYSTEM	(\$187.20)				
					11	Nov 16, 2023	SYSTEM	\$187.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000', is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
	0090 - Total								\$0.00			
	0190	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	10	Nov 1, 2023	SYSTEM	(\$204.00)				
11					Nov 16, 2023	SYSTEM	\$204.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000', is applied (if non-zero).				
Overrun - Total									\$0.00			
Overrun - Total								\$0.00				
0190 - Total								\$0.00				
0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Nov 16, 2023	wilkc1	\$136.85	100% average of tests at or above bonus. See eProjects for adjustment breakdown.				
				REFL - Total							\$136.85	
		Other Item Adjustment - Total								\$136.85		
0210 - Total								\$136.85				
0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Nov 16, 2023	wilkc1	\$106.39	14.3% in 100%, 85.7% in 105%. See eProjects for adjustment breakdown.				
				REFL - Total							\$106.39	
		Other Item Adjustment - Total								\$106.39		
0220 - Total								\$106.39				
0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		9	Oct 16, 2023	SYSTEM	(\$6,023.04)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$6,023.04)		
		Construction Stockpile - Total								(\$6,023.04)		
		Construction Stockpile STMA		2	Apr 3, 2023	SYSTEM	\$5,862.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total									\$5,862.00			



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221021-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3440	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMA - Total						\$5,862.00	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$161.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$161.04	
			Construction Stockpile STMI - Total						\$161.04	
	0290 - Total						\$0.00			
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Oct 16, 2023	SYSTEM	(\$18,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$18,440.00)	
			Construction Stockpile - Total						(\$18,440.00)	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$18,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$18,440.00	
			Construction Stockpile STMI - Total						\$18,440.00	
	0300 - Total						\$0.00			
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Oct 16, 2023	SYSTEM	(\$15,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$15,400.00)	
			Construction Stockpile - Total						(\$15,400.00)	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$15,400.00	
			Construction Stockpile STMI - Total						\$15,400.00	
	0310 - Total						\$0.00			
	J7S3440 - Total						\$243.24			
J7S3454	0390	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$92,306.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$92,306.25	
			Construction Stockpile STMI - Total						\$92,306.25	
	0390 - Total						\$92,306.25			
	0400	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$15,042.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$15,042.50	
			Construction Stockpile STMI - Total						\$15,042.50	
	0400 - Total						\$15,042.50			
	0410	MISC.	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$294,012.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$294,012.50	
			Construction Stockpile STMI - Total						\$294,012.50	
	0410 - Total						\$294,012.50			
	0420	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$87,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$87,520.00	
			Construction Stockpile STMI - Total						\$87,520.00	
	0420 - Total						\$87,520.00			
	0790	MGS GUARDRAIL	Construction Stockpile		16	Mar 1, 2024	SYSTEM	(\$2,469.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	Mar 15, 2024	SYSTEM	(\$1,448.63)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$3,917.88)	
			Construction Stockpile - Total						(\$3,917.88)	
Construction Stockpile STMA				2	Apr 3, 2023	SYSTEM	\$637.88	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						\$637.88				
Construction Stockpile STMA - Total						\$637.88				
Construction		2	Apr 3,	SYSTEM	\$3,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221021-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3454	0790	MGS GUARDRAIL	Stockpile STMI			2023					
				- Total					\$3,280.00		
			Construction Stockpile STMI - Total					\$3,280.00			
			Overrun	Overrun	17	Mar 15, 2024	SYSTEM	(\$1,239.50)			
					19	Apr 16, 2024	SYSTEM	\$1,239.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '33.50000 - 33.50000', is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0790 - Total					\$0.00			
			0800	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		17	Mar 15, 2024	SYSTEM	(\$4,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$4,840.00)
Construction Stockpile - Total							(\$4,840.00)				
Construction Stockpile STMI		2			Apr 3, 2023	SYSTEM	\$4,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$4,840.00			
Construction Stockpile STMI - Total							\$4,840.00				
0800 - Total					\$0.00						
0810	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Mar 1, 2024	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				17	Mar 15, 2024	SYSTEM	(\$2,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$11,525.00)				
		Construction Stockpile - Total					(\$11,525.00)				
		Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$11,525.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$11,525.00			
Construction Stockpile STMI - Total					\$11,525.00						
0810 - Total					\$0.00						
0820	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		19	Apr 16, 2024	SYSTEM	(\$2,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$2,120.00)			
		Construction Stockpile - Total					(\$2,120.00)				
		Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$2,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$2,120.00			
		Construction Stockpile STMI - Total					\$2,120.00				
0820 - Total					\$0.00						
0830	MGS END ANCHOR	Construction Stockpile		16	Mar 1, 2024	SYSTEM	(\$840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				17	Mar 15, 2024	SYSTEM	(\$840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					(\$1,680.00)				
		Construction Stockpile - Total					(\$1,680.00)				
		Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$1,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$1,680.00			
		Construction Stockpile STMI - Total					\$1,680.00				
		Overrun	Overrun	17	Mar 15, 2024	SYSTEM	(\$1,700.00)				
				19	Apr 16, 2024	SYSTEM	\$1,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1700.00000 - 1700.00000', is applied (if non-zero).			
		Overrun - Total					\$0.00				
Overrun - Total					\$0.00						
0830 - Total					\$0.00						



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221021-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3454	0840	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Mar 1, 2024	SYSTEM	(\$5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					17	Mar 15, 2024	SYSTEM	(\$9,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					19	Apr 16, 2024	SYSTEM	(\$1,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total			(\$17,325.00)			
					Construction Stockpile - Total					(\$17,325.00)			
					Construction Stockpile No Transaction Type		2	Apr 3, 2023	SYSTEM	\$17,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total			\$17,325.00				
					Construction Stockpile No Transaction Type - Total					\$17,325.00			
					0840 - Total							\$0.00	
			J7S3454 - Total								\$488,881.25		
			JSR0036	0880	MISC. SUBGRADING AND SHOULDERING	Overrun		5	Aug 17, 2023	SYSTEM	(\$3,759.00)		
								6	Sep 1, 2023	SYSTEM	\$3,759.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000', is applied (if non-zero).	
		Overrun - Total					\$0.00						
		Overrun - Total							\$0.00				
		0880 - Total							\$0.00				
0920	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile					4	Aug 2, 2023	SYSTEM	(\$57,359.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							5	Aug 17, 2023	SYSTEM	(\$413,060.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total			(\$470,420.00)			
						Construction Stockpile - Total			(\$470,420.00)				
						Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$470,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			\$470,420.00			
	Construction Stockpile STMI - Total								\$470,420.00				
0920 - Total								\$0.00					
0930	TACK COAT	Material		4	Aug 2, 2023	SYSTEM	(\$4,419.00)						
				- Total			(\$4,419.00)						
			Material - Total			(\$4,419.00)							
		MaterialCredit		5	Aug 17, 2023	SYSTEM	\$4,419.00						
				- Total			\$4,419.00						
			MaterialCredit - Total					\$4,419.00					
		Overrun	Overrun	5	Aug 17, 2023	SYSTEM	(\$5,076.00)						
				6	Sep 1, 2023	SYSTEM	\$5,076.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000', is applied (if non-zero).					
				Overrun - Total			\$0.00						
				Overrun - Total							\$0.00		
		0930 - Total								\$0.00			
		1010	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Nov 16, 2023	wilic1	\$473.62	100% average of tests at or above bonus. See eProjects for adjustment breakdown.			
REFL - Total							\$473.62						
Other Item Adjustment - Total							\$473.62						
1010 - Total								\$473.62					
1020	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Nov 16, 2023	wilic1	\$130.31	5.8% in 100%, 94.2% in 105%. See eProjects for adjustment breakdown.					
				REFL - Total			\$130.31						
				Other Item Adjustment - Total			\$130.31						



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221021-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0036	1020 - Total								\$130.31	
	1040	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	14	Feb 1, 2024	SYSTEM	(\$1,146.60)		
					16	Mar 1, 2024	SYSTEM	\$1,146.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.75000 - 22.75000', is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
	1040 - Total								\$0.00	
	1110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Aug 17, 2023	SYSTEM	(\$5,337.63)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 1, 2023	SYSTEM	(\$5,337.62)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$10,675.25)				
			Construction Stockpile - Total			(\$10,675.25)				
			Construction Stockpile STMA		2	Apr 3, 2023	SYSTEM	\$425.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$425.25		
			Construction Stockpile STMA - Total			\$425.25				
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$10,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$10,250.00		
			Construction Stockpile STMI - Total			\$10,250.00				
	1110 - Total								\$0.00	
	1120	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Sep 1, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$9,220.00)		
			Construction Stockpile - Total			(\$9,220.00)				
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$9,220.00		
	Construction Stockpile STMI - Total			\$9,220.00						
	1120 - Total								\$0.00	
	1130	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		5	Aug 17, 2023	SYSTEM	(\$11,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$11,280.00)		
			Construction Stockpile - Total			(\$11,280.00)				
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$11,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$11,280.00		
	Construction Stockpile STMI - Total			\$11,280.00						
	1130 - Total								\$0.00	
	1140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Aug 17, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 1, 2023	SYSTEM	(\$5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Sep 18, 2023	SYSTEM	(\$1,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$15,400.00)				
			Construction Stockpile - Total			(\$15,400.00)				
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$15,400.00				
	Construction Stockpile STMI - Total			\$15,400.00						
	1140 - Total								\$0.00	
	JSR0036 - Total								\$603.93	
	JSR0037	1200	MISC. SUBGRADING	Overrun	Overrun	6	Sep 1, 2023	SYSTEM	(\$278.10)	



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221021-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
JSR0037	1200	AND SHOULDERING	Overrun		7	Sep 18, 2023	SYSTEM	(\$2,532.60)											
					10	Nov 1, 2023	SYSTEM	\$2,810.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).										
					Overrun - Total			\$0.00											
					Overrun - Total			\$0.00											
					1200 - Total			\$0.00											
	1230	MISC. AGGREGATE FOR BASE	Overrun		8	Oct 3, 2023	SYSTEM	(\$16,933.75)											
					10	Nov 1, 2023	SYSTEM	\$16,933.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.45000 - 29.45000, 'is applied (if non-zero).										
					Overrun - Total			\$0.00											
					Overrun - Total			\$0.00											
					1230 - Total			\$0.00											
	1250	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		6	Sep 1, 2023	SYSTEM	(\$83,956.52)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					7	Sep 18, 2023	SYSTEM	(\$288,687.23)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total			(\$372,643.75)											
					Construction Stockpile - Total			(\$372,643.75)											
						1250	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$372,643.75	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total			\$372,643.75						
										Construction Stockpile STMI - Total			\$372,643.75						
											1250	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun		7	Sep 18, 2023	SYSTEM	(\$1,306.15)	
															8	Oct 3, 2023	SYSTEM	(\$90.60)	
															10	Nov 1, 2023	SYSTEM	\$1,396.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.50000 - 75.50000, 'is applied (if non-zero).
															Overrun - Total			\$0.00	
Overrun - Total			\$0.00																
1250 - Total			\$0.00																
	1260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Construction Stockpile												8	Oct 3, 2023	SYSTEM	(\$12,307.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
															- Total			(\$12,307.50)	
					Construction Stockpile - Total			(\$12,307.50)											
						1260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Construction Stockpile STMI							1	Jan 17, 2023	SYSTEM	\$12,307.50	Payment Estimate Item Adjustment generated Stockpile Transaction
															- Total			\$12,307.50	
Construction Stockpile STMI - Total			\$12,307.50																
1260 - Total			\$0.00																
	1270	TACK COAT	Overrun							7	Sep 18, 2023	SYSTEM	(\$3,590.20)						
					10	Nov 1, 2023	SYSTEM	\$3,590.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).										
					Overrun - Total			\$0.00											
					Overrun - Total			\$0.00											
					1270 - Total			\$0.00											
	1280	PRIME-LIQUID ASPHALT MC 800	Overrun		8	Oct 3, 2023	SYSTEM	(\$345.60)											
					10	Nov 1, 2023	SYSTEM	\$345.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero).										
					Overrun - Total			\$0.00											
					Overrun - Total			\$0.00											



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221021-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0037	1280 - Total								\$0.00		
	1360	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Nov 16, 2023	wilkie1	\$421.03	100% average of tests at or above bonus. See eProjects for adjustment breakdown.		
								REFL - Total		\$421.03	
								Other Item Adjustment - Total		\$421.03	
	1360 - Total								\$421.03		
	1370	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Nov 16, 2023	wilkie1	\$6.97	5.4% in 80%, 68.7% in 100%, 25.9% in 105%. See eProjects for adjustment breakdown.		
								REFL - Total		\$6.97	
								Other Item Adjustment - Total		\$6.97	
	1370 - Total								\$6.97		
	1460	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			8	Oct 3, 2023	SYSTEM	(\$17,674.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		(\$17,674.50)
		Construction Stockpile - Total								(\$17,674.50)	
		Construction Stockpile STMA				2	Apr 3, 2023	SYSTEM	\$14,655.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		\$14,655.00
		Construction Stockpile STMA - Total								\$14,655.00	
		Construction Stockpile STMI				2	Apr 3, 2023	SYSTEM	\$3,019.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		\$3,019.50
		Construction Stockpile STMI - Total								\$3,019.50	
		1460 - Total								\$0.00	
	1470	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			8	Oct 3, 2023	SYSTEM	(\$18,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		(\$18,440.00)
		Construction Stockpile - Total								(\$18,440.00)	
		Construction Stockpile STMI				2	Apr 3, 2023	SYSTEM	\$18,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		\$18,440.00
	Construction Stockpile STMI - Total								\$18,440.00		
	1470 - Total								\$0.00		
	1480	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile			8	Oct 3, 2023	SYSTEM	(\$3,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		(\$3,920.00)
		Construction Stockpile - Total								(\$3,920.00)	
		Construction Stockpile STMI				2	Apr 3, 2023	SYSTEM	\$3,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		\$3,920.00
	Construction Stockpile STMI - Total								\$3,920.00		
	1480 - Total								\$0.00		
	1490	MGS BR APP TRANSITION (THREE-BEAM BRIDGE)	Construction Stockpile			8	Oct 3, 2023	SYSTEM	(\$11,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		(\$11,280.00)
		Construction Stockpile - Total								(\$11,280.00)	
		Construction Stockpile STMI				2	Apr 3, 2023	SYSTEM	\$11,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		\$11,280.00
	Construction Stockpile STMI - Total								\$11,280.00		
	1490 - Total								\$0.00		
	1500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			8	Oct 3, 2023	SYSTEM	(\$30,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total		(\$30,800.00)
			Construction Stockpile - Total								(\$30,800.00)
	Construction				2	Apr 3,	SYSTEM	\$30,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221021-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0037	1500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2023					
			- Total							\$30,800.00	
			Construction Stockpile STMI - Total							\$30,800.00	
			1500 - Total							\$0.00	
JSR0037 - Total								\$428.00			
Overall - Total								\$490,156.42			



Contract Adjustments for Contract - 221021-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J7S3440	Other Contract Adjustment	ABIR	\$875.14	100	Nov 16, 2023	wilic1	Smoothness bonus for J7S3440 LP44. See eProjects for summary
	JSR0036	Other Contract Adjustment	ABIR	\$16,811.96	100	Nov 16, 2023	wilic1	Smoothness bonus for JSR0036 Rte. M. See eProjects for summary
	JSR0037	Other Contract Adjustment	ABIR	\$16,022.16	100	Nov 16, 2023	wilic1	Smoothness bonus for JSR0037 Rte. BB. See eProjects for summary
11 - Total					\$33,709.26			
Overall - Total					\$33,709.26			