



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 11	Contract ID 221021-H03	Pay Period Start September 2, 2023	Original Contract Amount \$9,079,379.49
	Prime Contractor Apex Paving Co.	Pay Period End September 15, 2023	Net Change Order Amount \$55,768.11
			Current Contract Amount \$9,135,147.60

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coolec1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
September 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		46.22%

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	April 13, 2023	April 13, 2023	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221021-H03			
Total Posted Items Pay	\$58,659.35	\$4,163,959.62	\$4,222,618.97
Gross Item Adjustments	(\$8,293.41)	\$192,096.10	\$183,802.69
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	(\$16,000.00)	(\$48,000.00)	(\$64,000.00)
Contract Total Payable This Estimate:	\$34,365.94	\$4,308,055.72	\$4,342,421.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3702	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
	0400	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	277	\$1,523.50
	0410	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$30.000	4	\$120.00
	0420	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	88	\$1,584.00
	0440	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$20.000	3	\$60.00
	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	102,350	\$22,517.00
	0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	81,905	\$17,200.05
	0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	1,750	\$1,750.00
	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.000	1,069.6	\$13,904.80
Project J9P3702 - Total							\$58,659.35
Overall - Total							\$58,659.35

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4433		coolec1	5 Days @ \$3,200/Day for exceeding the calendar days allotted in the contract			(\$16,000.00)

Overall - Total	(\$16,000.00)
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
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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
J9P3702	0480	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-102,350	\$0.22	(\$22,517.00)
	0480	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	102,350	\$0.22	\$22,517.00
	0480	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Withheld pending retro-reflectivity testing			(\$4,503.40)
	0490	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-81,905	\$0.21	(\$17,200.05)
	0490	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	81,905	\$0.21	\$17,200.05
	0490	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Withheld pending retro-reflectivity testing			(\$3,440.01)
	0500	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,750	\$1.00	(\$1,750.00)
	0500	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,750	\$1.00	\$1,750.00
	0500	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Withheld pending retro-reflectivity testing			(\$350.00)
Total								(\$8,293.41)



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3700	FAF 60-4(91)	Resurface	60	BUTLER	on WBL from 0.8 mile west of Route PP to 0.3 mile east of Route V, on EBL from 0.8 mile east of Route 21 to Route V near Ellsinore
J9P3702	FAF 60-4(92)	Resurface	60	STODDARD	from 2 miles east of Route 51 to Route F near Dudley
J9P3704	FAF 60-4(94)	Shoulder improvement	60	BUTLER	on Route 60 from Route 60/67 interchange to 2.3 miles east of Route 51, on Bus. 60 from Route 60 to Route B near Poplar Bluff
J9S3587	FAS S703(50)	Resurface	60	BUTLER	from Short Leaf Drive to Route W near Poplar Bluff
J9S3588	FAS S703(49)	Resurface	60 OR	BUTLER	from Township Line Road to end of state maintenance near Poplar Bluff

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J9P3700	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$138,422.25
	Gross Item Pay	\$0.00	\$138,422.25
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9P3702	Posted Item Pay	\$58,659.35	\$2,539,972.22
	Gross Item Adjustments	(\$8,293.41)	(\$98,500.73)
	Gross Item Pay	\$50,365.94	\$2,441,471.49
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	(\$16,000.00)	(\$48,000.00)
J9P3704	Posted Item Pay	\$0.00	\$1,623,987.40
	Gross Item Adjustments	\$0.00	\$146,838.58
	Gross Item Pay	\$0.00	\$1,770,825.98
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3587	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$5,336.00
	Gross Item Pay	\$0.00	\$5,336.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3588	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3702, Item 6123000A, Project Item Line Number 0390, Material Set 6123000A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Awaiting Certifications from Subcontractor.	coolec1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J9P3702, Item 6205902A, Project Item Line Number 0480, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting Certifications from Subcontractor.	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3702, Item 6205902A, Project Item Line Number 0480, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting Certifications from Subcontractor.	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3702, Item 6205903A, Project Item Line Number 0490, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting Certifications from Subcontractor.	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3702, Item 6205903A, Project Item Line Number 0490, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Awaiting Certifications from Subcontractor.	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3702, Item 6205906A, Project Item Line Number 0500, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting Certifications from Subcontractor.	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3702, Item 6205906A, Project Item Line Number 0500, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting Certifications from Subcontractor.	coolec1	Overridden



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

Report Generated on September 20, 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-H03	J9P3700	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00		
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	480.00	0.00	480.00	LF	0.00	\$14.00	\$0.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	0.00	119.00	TONS	0.00	\$135.99	\$0.00		
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,015.40	0.00	6,015.40	TONS	0.00	\$97.78	\$0.00		
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	53.70	0.00	53.70	TONS	0.00	\$220.14	\$0.00		
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	17,811.30	0.00	17,811.30	TONS	0.00	\$93.17	\$0.00		
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$1,597.39	\$0.00		
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$7,863.80	\$0.00		
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$13,606.50	\$0.00		
		0001	0100	4071005	TACK COAT	18,199.00	0.00	18,199.00	GAL	0.00	\$1.00	\$0.00		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0120	6161005	CONSTRUCTION SIGNS	1,017.00	0.00	1,017.00	SQFT	0.00	\$5.50	\$0.00		
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$18.00	\$0.00		
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$110.00	\$0.00		
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00		
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$4,792.16	\$0.00		
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$111,702.48	\$0.00		
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$245.00	\$0.00		
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,231.00	0.00	63,231.00	LF	0.00	\$0.22	\$0.00		
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,624.00	0.00	47,624.00	LF	0.00	\$0.21	\$0.00		
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,649.25	\$0.00		
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	43,003.00	0.00	43,003.00	SQYD	0.00	\$4.45	\$0.00		
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,275.00	0.00	19,275.00	SQYD	0.00	\$0.70	\$0.00		
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	810.60	0.00	810.60	STA	0.00	\$31.91	\$0.00		
		0010	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,088.00	0.00	6,088.00	LF	0.00	\$31.00	\$0.00		
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,800.00	\$0.00		
		0010	0270	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	\$1,400.00	\$0.00		
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00		
		Project J9P3700 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J9P3702	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,210.00	\$13,210.00	
0300	2159903			MISC.MODIFIED SHAPING SLOPES, CLASS III	1,360.00	0.00	1,360.00	LF	1,360.00	\$12.12	\$16,483.20			
0310	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	778.20	163.90	942.10	TONS	942.10	\$42.87	\$40,387.83			
0320	3105003			GRAVEL (A) OR CRUSHED STONE (B)	1.00	-1.00	0.00	SQYD	0.00	\$106.49	\$0.00			
0330	4011209			BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,902.90	49.60	10,952.50	TONS	10,952.50	\$84.25	\$922,748.12			
0340	4030103			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,568.40	-64.00	7,504.40	TONS	7,504.40	\$87.98	\$660,237.11			
0350	4071005			TACK COAT	14,206.00	873.00	15,079.00	GAL	15,079.00	\$1.00	\$15,079.00			
0360	4091048			EMULSIFIED ASPHALT, SEAL COAT	267.00	0.00	267.00	GAL	267.00	\$7.00	\$1,869.00			
0370	4094011			SEAL COAT AGGREGATE, GRADE B1	667.00	0.00	667.00	SQYD	667.00	\$7.00	\$4,669.00			
0380	4134000			BITUMINOUS FOG SEAL	11,045.00	0.00	11,045.00	GAL	2,372.00	\$1.00	\$2,372.00			
0390	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00			
0400	6161005			CONSTRUCTION SIGNS	1,995.00	0.00	1,995.00	SQFT	1,073.00	\$5.50	\$5,901.50			
0410	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$30.00	\$120.00			
0420	6161025			CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	410.00	\$18.00	\$7,380.00			
0430	6161030			TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$110.00	\$0.00			
0440	6161033			DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$20.00	\$800.00			



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 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-H03	J9P3702	0001	0450	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00		
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00		
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$157,529.97	\$157,529.97		
		0001	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,350.00	0.00	102,350.00	LF	102,350.00	\$0.22	\$22,517.00		
		0001	0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,905.00	0.00	81,905.00	LF	81,905.00	\$0.21	\$17,200.05		
		0001	0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,750.00	0.00	1,750.00	LF	1,750.00	\$1.00	\$1,750.00		
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	65,331.00	0.00	65,331.00	SQYD	65,331.00	\$2.28	\$148,954.68		
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,102.00	400.00	9,502.00	SQYD	9,502.00	\$6.77	\$64,328.54		
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.60	0.00	1,069.60	STA	1,069.60	\$13.00	\$13,904.80		
		0010	0540	6061060	MGS GUARDRAIL	1,865.00	0.00	1,865.00	LF	1,862.50	\$32.48	\$60,494.00		
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00		
		0010	0560	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$813.00	\$6,504.00		
		0010	0570	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,650.00	\$1,650.00		
		0010	0580	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00		
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,600.00	\$61,200.00		
		0070	0600	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.00		
		0070	0610	7040104	HALF-SOLE REPAIR	100.00	96.60	196.60	SQFT	196.60	\$170.00	\$33,422.00		
		0070	0620	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.68		
		0071	0630	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.00		
		0071	0640	7040104	HALF-SOLE REPAIR	100.00	145.20	245.20	SQFT	245.20	\$170.00	\$41,684.00		
		0071	0650	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.68		
		0010	5101	7039902	MISC.Bridge Barrier End Modification	0.00	4.00	4.00	EA	4.00	\$10,987.60	\$43,950.40		
		Project J9P3702 - Total Value Posted to Date as of Report Generated Date												\$2,598,631.56
		J9P3704	J9P3704	0001	0660	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$36,000.00	\$0.00
				0001	0670	2071000	LINEAR GRADING CLASS 1	74.30	0.00	74.30	STA	0.00	\$299.39	\$0.00
0001	0680			2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,760.00	0.00	3,760.00	LF	0.00	\$12.00	\$0.00		
0001	0690			4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	17,407.20	0.00	17,407.20	TONS	13,487.67	\$92.85	\$1,252,330.16		
0001	0700			4019905	MISC.6" OPTIONAL PAVEMENT	1,682.60	0.00	1,682.60	SQYD	0.00	\$126.26	\$0.00		
0001	0710			4071005	TACK COAT	14,018.00	0.00	14,018.00	GAL	9,178.00	\$1.06	\$9,728.68		
0001	0720			4134000	BITUMINOUS FOG SEAL	15,129.00	0.00	15,129.00	GAL	400.00	\$1.06	\$424.00		
0001	0730			6092013	INTEGRAL CURB TYPE M	1,440.00	0.00	1,440.00	LF	0.00	\$85.86	\$0.00		
0001	0740			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$0.00	\$0.00		
0001	0750			6161005	CONSTRUCTION SIGNS	1,432.00	0.00	1,432.00	SQFT	440.00	\$5.50	\$2,420.00		
0001	0760			6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$30.00	\$0.00		
0001	0770			6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	198.00	\$18.00	\$3,564.00		
0001	0780			6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$110.00	\$0.00		
0001	0790			6161033	DIRECTIONAL INDICATOR BARRICADE	50.00	0.00	50.00	EA	19.00	\$20.00	\$380.00		
0001	0800			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00		
0001	0810			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	1.00	\$3,200.00	\$3,200.00		
0001	0820			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$96,792.60	\$72,594.45		
0001	0830			6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	190.00	0.00	190.00	LF	0.00	\$20.00	\$0.00		
0001	0840			6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	197,306.00	0.00	197,306.00	LF	0.00	\$0.22	\$0.00		
0001	0850			6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	148,687.00	0.00	148,687.00	LF	0.00	\$0.21	\$0.00		



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

Report Generated on September 20, 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-H03	J9P3704	0001	0860	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,819.00	0.00	8,819.00	LF	0.00	\$1.00	\$0.00
		0001	0870	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	174,679.00	0.00	174,679.00	SQYD	132,036.06	\$2.11	\$278,596.09
		0001	0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,999.40	0.00	1,999.40	STA	0.00	\$15.50	\$0.00
		0001	0890	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00
		0010	0900	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	350.00	0.00	350.00	LF	0.00	\$52.00	\$0.00
		0010	0910	6061060	MGS GUARDRAIL	4,025.00	0.00	4,025.00	LF	0.00	\$27.00	\$0.00
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	21.00	0.00	21.00	EA	0.00	\$3,800.00	\$0.00
		0010	0930	6061074	MGS HEIGHT AND BLOCK TRANSITION	18.00	0.00	18.00	EA	0.00	\$750.00	\$0.00
		0010	0940	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	0.00	\$1,400.00	\$0.00
		0010	0950	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	0.00	\$400.00	\$0.00
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	0.00	\$3,000.00	\$0.00
Project J9P3704 - Total Value Posted to Date as of Report Generated Date												\$1,623,987.38
J9S3587		0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0980	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	0.00	\$3,600.00	\$0.00
		0001	0990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	76.00	0.00	76.00	SQYD	0.00	\$0.00	\$0.00
		0001	1000	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	680.90	0.00	680.90	TONS	0.00	\$33.18	\$0.00
		0001	1010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$33.03	\$0.00
		0001	1020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,329.30	0.00	1,329.30	TONS	0.00	\$82.40	\$0.00
		0001	1030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	785.50	0.00	785.50	TONS	0.00	\$93.28	\$0.00
		0001	1040	4071007	TACK COAT - LOW OR NON-TRACKING	2,131.00	0.00	2,131.00	GAL	0.00	\$3.19	\$0.00
		0001	1050	4134000	BITUMINOUS FOG SEAL	1,202.00	0.00	1,202.00	GAL	0.00	\$2.66	\$0.00
		0001	1060	5029905	MISC.TINTED CONCRETE PAVEMENT (8 IN. NON-REINFORCED)	75.30	0.00	75.30	SQYD	0.00	\$146.46	\$0.00
		0001	1070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	1080	6161005	CONSTRUCTION SIGNS	870.00	0.00	870.00	SQFT	0.00	\$5.50	\$0.00
		0001	1090	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$18.00	\$0.00
		0001	1100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	1110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$19,848.84	\$0.00
		0001	1120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	55.00	0.00	55.00	LF	0.00	\$20.00	\$0.00
		0001	1130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,760.00	0.00	16,760.00	LF	0.00	\$0.15	\$0.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	778.00	0.00	778.00	SQYD	0.00	\$9.31	\$0.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,094.00	0.00	1,094.00	SQYD	0.00	\$6.63	\$0.00
		0010	1160	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$30.00	\$0.00
0010	1170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00		
Project J9S3587 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3588		0001	1180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	406.30	0.00	406.30	TONS	0.00	\$37.69	\$0.00
		0001	1190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	0.00	\$37.91	\$0.00
		0001	1200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,028.00	0.00	1,028.00	TONS	0.00	\$86.57	\$0.00
		0001	1210	4071007	TACK COAT - LOW OR NON-TRACKING	1,306.00	0.00	1,306.00	GAL	0.00	\$3.19	\$0.00
		0001	1220	4134000	BITUMINOUS FOG SEAL	717.00	0.00	717.00	GAL	0.00	\$3.19	\$0.00
		0001	1230	6161005	CONSTRUCTION SIGNS	638.00	0.00	638.00	SQFT	0.00	\$5.50	\$0.00
		0001	1240	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$18.00	\$0.00
		0001	1250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	1260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,732.62	\$0.00



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

Report Generated on September 20, 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-H03	J9S3588	0001	1270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$20.00	\$0.00
			1280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,904.00	0.00	12,904.00	LF	0.00	\$0.15	\$0.00
			1290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	239.00	0.00	239.00	SQYD	0.00	\$30.17	\$0.00
			1300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	569.00	0.00	569.00	SQYD	0.00	\$12.52	\$0.00
Project J9S3588 - Total Value Posted to Date as of Report Generated Date												\$0.00
221021-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,222,618.94



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

Report Generated on September 20, 2023

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

Project: J9P3702

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
0390	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/8/23	9/18/23	2.00	EA	J9P3702	281.699/54.021		287.505/62.924		
0400	6161005	CONSTRUCTION SIGNS	9/8/23	9/18/23	277.00	SOFT	J9P3702	281.699/54.021		287.505/62.924		Bump 6 16 96 Grooved P/MT 2 16 32 Unsevered Lanes 4 16 64 Yield 2 16 32 Merge 2 16 32 Wet Paint 4 2.19 8.76 Exit 1 12 12
0410	6161008	ADVANCED WARNING RAIL SYSTEM	9/8/23	9/18/23	4.00	EA	60 EB		281.699		287.505	
0420	6161025	CHANNELIZER (TRIM LINE)	9/8/23	9/18/23	88.00	EA	J9P3702	281.699/54.021		287.505/62.924		
0440	6161033	DIRECTIONAL INDICATOR BARRICADE	9/8/23	9/18/23	3.00	EA	J9P3702		281.939		287.505/62.924	
0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/8/23	9/18/23	102,350.00	LF	Right Shoulder and Center Skips for Entire Job J9P3702	281.699/54.021		287.505/62.924		
0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/8/23	9/18/23	81,905.00	LF	Left Shoulder for entire job J9P3702	281.699/54.021		287.505/62.924		
0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/8/23	9/18/23	1,750.00	LF	Job J9P3702	281.699/54.021		287.505/62.924		
0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/8/23	9/18/23	1,069.60	STA	Left and right shoulders of entire job J9P3702	281.699/54.021		287.505/62.924		

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



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3700	0250	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$116,271.25			
				Construction Stockpile STMI - Total				\$116,271.25			
	0250 - Total								\$116,271.25		
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM		\$6,801.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,801.00			
				Construction Stockpile STMI - Total				\$6,801.00			
	0260 - Total								\$6,801.00		
	0270	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM		\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,100.00			
				Construction Stockpile STMI - Total				\$4,100.00			
	0270 - Total								\$4,100.00		
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM		\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$11,250.00			
				Construction Stockpile STMI - Total				\$11,250.00			
0280 - Total								\$11,250.00			
J9P3700 - Total								\$138,422.25			
J9P3702	0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	May 16, 2023	smithl5	(\$17,091.21)	For Mix Placed on 5/2/23, 5/4/23, 5/8/23 & 5/11/23 on J9P3702		
					8	Aug 2, 2023	coolec1	(\$3,413.82)	AC Price Adjustment		
					10	Sep 5, 2023	coolec1	(\$15,802.50)	AC Price Adjustment		
					ACAD - Total			(\$36,307.53)			
					Other Item Adjustment - Total			(\$36,307.53)			
					Price FUEL						
	3	May 16, 2023	SYSTEM		(\$13,351.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				8	Aug 2, 2023	SYSTEM	(\$3,111.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				10	Sep 5, 2023	SYSTEM	(\$5,380.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total			(\$21,843.48)							
	Price FUEL - Total			(\$21,843.48)							
	0330 - Total								(\$58,151.01)		
	0340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Aug 2, 2023	coolec1	(\$10,544.74)	AC Price Adjustment		
					9	Aug 16, 2023	coolec1	(\$8,126.46)	AC Price Adjustment		
					10	Sep 5, 2023	coolec1	(\$7,481.63)	AC Price Adjustment		
ACAD - Total					(\$26,152.83)						
Other Item Adjustment - Total					(\$26,152.83)						
Price FUEL											
8					Aug 2, 2023	SYSTEM		(\$9,141.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							9	Aug 16, 2023	SYSTEM	(\$2,632.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							10	Sep 5, 2023	SYSTEM	(\$1,739.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							10	Sep 5, 2023	SYSTEM	(\$684.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total			(\$14,196.89)								
Price FUEL - Total			(\$14,196.89)								
0340 - Total								(\$40,349.72)			
0400	CONSTRUCTION	Material		1	Apr 17,	SYSTEM	\$1,723.37	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3702	0400	SIGNS	Material			2023			Estimate Item Adjustment (0005) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM	(\$1,723.37)			
					- Total			\$0.00			
					Material - Total			\$0.00			
				0400 - Total			\$0.00				
	0420	CHANNELIZER (TRIM LINE)	Material		1	Apr 17, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM	(\$1,800.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
				0420 - Total			\$0.00				
	0440	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 17, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM	(\$360.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
				0440 - Total			\$0.00				
	0450	FLASHING ARROW PANEL	Material		1	Apr 17, 2023	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM	(\$750.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
				0450 - Total			\$0.00				
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 17, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM	(\$6,400.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
				0460 - Total			\$0.00				
	0480	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Sep 18, 2023	SYSTEM	\$22,517.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Sep 18, 2023	SYSTEM	(\$22,517.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
					Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$4,503.40)	20% Withheld pending retro-reflectivity testing
					REFL - Total			(\$4,503.40)			
	Other Item Adjustment - Total			(\$4,503.40)							
0480 - Total			(\$4,503.40)								
	0490	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Sep 18, 2023	SYSTEM	\$17,200.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					11	Sep 18, 2023	SYSTEM	(\$17,200.05)			
					- Total			\$0.00			
					Material - Total			\$0.00			
					Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$3,440.01)	20% Withheld pending retro-reflectivity testing



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3702	0490	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL - Total				(\$3,440.01)			
				Other Item Adjustment - Total				(\$3,440.01)			
				0490 - Total				(\$3,440.01)			
	0500	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Sep 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Sep 18, 2023	SYSTEM	(\$1,750.00)			
				- Total				\$0.00			
				Material - Total				\$0.00			
					Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$350.00)	20% Withheld pending retro-reflectivity testing
				REFL - Total				(\$350.00)			
	Other Item Adjustment - Total				(\$350.00)						
	0500 - Total				(\$350.00)						
	0570	MGS END ANCHOR	Material		6	Jun 30, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 30, 2023	SYSTEM	(\$1,650.00)			
				- Total				\$0.00			
				Material - Total				\$0.00			
	0570 - Total				\$0.00						
	J9P3702 - Total								(\$106,794.14)		
	J9P3704	0690	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	May 2, 2023	coolec1	(\$1,716.37)	AC Index Price Adjustments (-1716.37)	
						3	May 16, 2023	smith15	(\$5,459.14)	For Mix Placed on 5/12/23 & 5/15/23 on J9P3704.	
						4	Jun 1, 2023	coolec1	(\$15,096.28)	AC Index Price Adjustments (-15096.28)	
5						Jun 15, 2023	coolec1	(\$2,236.80)	AC Price Adjustment		
7						Jul 17, 2023	coolec1	(\$3,724.90)	AC Price Adjustment		
8						Aug 2, 2023	coolec1	(\$12,965.30)	AC Price Adjustment		
10						Sep 5, 2023	coolec1	(\$5,770.35)			
ACAD - Total						(\$46,969.14)					
Other Item Adjustment - Total						(\$46,969.14)					
Price FUEL									2	May 2, 2023	SYSTEM
					3	May 16, 2023	SYSTEM	(\$4,264.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Jun 1, 2023	SYSTEM	(\$11,792.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jun 15, 2023	SYSTEM	(\$1,859.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Jul 17, 2023	SYSTEM	(\$1,337.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Aug 2, 2023	SYSTEM	(\$11,816.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Sep 5, 2023	SYSTEM	(\$1,964.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total				(\$34,221.28)					
Price FUEL - Total				(\$34,221.28)							
0690 - Total				(\$81,190.42)							
0720	BITUMINOUS FOG SEAL	Material		4	Jun 1, 2023	SYSTEM	\$424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3704	0720	BITUMINOUS FOG SEAL	Material		4	Jun 1, 2023	SYSTEM	(\$424.00)		
				- Total		\$0.00				
				Material - Total		\$0.00				
	0720 - Total								\$0.00	
	0900	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$10,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$10,500.00				
				Construction Stockpile STMI - Total		\$10,500.00				
	0900 - Total								\$10,500.00	
	0910	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$63,836.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$63,836.50				
				Construction Stockpile STMI - Total		\$63,836.50				
	0910 - Total								\$63,836.50	
	0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$47,607.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$47,607.00				
				Construction Stockpile STMI - Total		\$47,607.00				
	0920 - Total								\$47,607.00	
	0930	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile No Transaction Type		1	Apr 17, 2023	SYSTEM	\$7,510.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$7,510.50				
				Construction Stockpile No Transaction Type - Total		\$7,510.50				
	0930 - Total								\$7,510.50	
	0940	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$8,200.00				
				Construction Stockpile STMI - Total		\$8,200.00				
	0940 - Total								\$8,200.00	
0950	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total		\$2,250.00					
			Construction Stockpile STMI - Total		\$2,250.00					
0950 - Total								\$2,250.00		
0960	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$88,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total		\$88,125.00					
			Construction Stockpile STMI - Total		\$88,125.00					
0960 - Total								\$88,125.00		
J9P3704 - Total								\$146,838.58		
J9S3587	1160	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$1,586.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$1,586.00				
				Construction Stockpile STMI - Total		\$1,586.00				
	1160 - Total								\$1,586.00	
	1170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$3,750.00				
Construction Stockpile STMI - Total				\$3,750.00						
1170 - Total								\$3,750.00		
J9S3587 - Total								\$5,336.00		
Overall - Total								\$183,802.69		



Contract Adjustments for Contract - 221021-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9P3702	Other Contract Adjustment		(\$12,800.00)	100	Aug 16, 2023	coolec1	4 Days @ \$3,200/Day for exceeding the calendar days allotted by the contract.
9 - Total					(\$12,800.00)			
10	J9P3702	Other Contract Adjustment		\$6,400.00	100	Sep 5, 2023	coolec1	2 Days @ \$3200 / Day, Return of weekend calendar days from Estimate 0009
		Other Contract Adjustment		(\$41,600.00)	100	Sep 5, 2023	coolec1	13 Days @ \$3,200/Day for exceeding the calendar days allotted in the contract.
10 - Total					(\$35,200.00)			
11	J9P3702	Other Contract Adjustment		(\$16,000.00)	100	Sep 18, 2023	coolec1	5 Days @ \$3,200/Day for exceeding the calendar days allotted in the contract
11 - Total					(\$16,000.00)			
Overall - Total					(\$64,000.00)			