



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number <b>12</b>	Contract ID	221118-A08	Pay Period Start	December 16, 2023	Original Contract Amount	\$15,498,029.44
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$15,498,029.44

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandip1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
January 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 2, 2025	November 2, 2025		22.34%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - Subproject A2 and A3 - open to traffic	November 3, 2023	November 3, 2023	Milestone Complete	
Awarded Date	December 6, 2022	December 6, 2022					
Letting Date	November 18, 2022	November 18, 2022					
Notice to Proceed Date	January 3, 2023	January 3, 2023					
Open to Traffic Date							
Work Began Date	August 16, 2023	August 16, 2023					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
221118-A08			
Total Posted Items Pay	\$2,568.50	\$3,459,814.92	\$3,462,383.42
Gross Item Adjustments	\$0.00	\$164,515.40	\$164,515.40
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$2,568.50</b>	\$3,624,330.32	\$3,626,898.82

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3392	0370	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	259.5	\$1,816.50
	0380	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$48.000	1	\$48.00
	0400	6161030	TYPE III MOVEABLE BARRICADE	EA	\$176.000	4	\$704.00
<b>Project J1S3392 - Total</b>							<b>\$2,568.50</b>
<b>Overall - Total</b>							<b>\$2,568.50</b>

**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 January 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3392	FAS S102(24)	Grading, pavement, and 3 bridges	5, N, Y, VV	SULLIVAN	around the proposed East Locust Creek Reservoir on Rtes. 5, N, VV and RA near Milan

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J1S3392	<b>Posted Item Pay</b>	\$2,568.50	\$3,459,814.92	\$3,462,383.42
	<b>Gross Item Adjustments</b>	\$0.00	\$164,515.40	\$164,515.40
	<b>Gross Item Pay</b>	<b>\$2,568.50</b>	<b>\$3,624,330.32</b>	<b>\$3,626,898.82</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 4, 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 January 4, 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)
221118-A08	J1S3392	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$2,920.00	\$8,760.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$156,210.00	\$93,726.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	31,610.00	0.00	31,610.00	CUYD	28,918.00	\$9.00	\$260,262.00
		0001	0040	2035500	EMBANKMENT IN PLACE	19,309.00	0.00	19,309.00	CUYD	9,033.00	\$24.00	\$216,792.00
		0001	0050	2036000	COMPACTING EMBANKMENT	4,595.00	0.00	4,595.00	CUYD	2,441.00	\$7.00	\$17,087.00
		0001	0060	2037075	COMPACTING IN CUT	52.30	0.00	52.30	STA	44.40	\$778.00	\$34,543.20
		0001	0070	2063000	CLASS 3 EXCAVATION	423.00	0.00	423.00	CUYD	301.00	\$66.00	\$19,866.00
		0001	0080	2063300	CLASS 4 EXCAVATION	59.00	0.00	59.00	CUYD	59.00	\$91.00	\$5,369.00
		0001	0090	2072000	LINEAR GRADING CLASS 2	6.00	0.00	6.00	STA	6.00	\$886.00	\$5,316.00
		0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	147.00	0.00	147.00	SQYD	0.00	\$38.00	\$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	22,965.00	0.00	22,965.00	SQYD	16,052.00	\$18.00	\$288,936.00
		0001	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,934.50	0.00	1,934.50	TONS	469.70	\$46.00	\$21,606.20
		0001	0130	4010103	10 INCHES, BITUMINOUS PAVEMENT	6,778.70	0.00	6,778.70	SQYD	6,778.70	\$91.00	\$616,861.70
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	838.80	0.00	838.80	TONS	838.80	\$162.00	\$135,885.60
		0001	0150	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	157.00	0.00	157.00	TONS	157.00	\$270.00	\$42,390.00
		0001	0170	4039905	MISC.OPTIONAL PAVEMENT A	12,386.20	0.00	12,386.20	SQYD	6,491.10	\$86.00	\$558,234.60
		0001	0190	4071005	TACK COAT	630.00	0.00	630.00	GAL	630.00	\$3.00	\$1,890.00
		0001	0200	6044013	PIPE COLLAR, TYPE C	3.00	0.00	3.00	EA	3.00	\$2,100.00	\$6,300.00
		0001	0220	6079903	MISC.PERMANENT FENCE	1,552.00	0.00	1,552.00	LF	1,331.00	\$14.00	\$18,634.00
		0001	0230	6079903	MISC.TEMPORARY FENCE	3,391.00	0.00	3,391.00	LF	1,101.00	\$3.00	\$3,303.00
		0001	0260	6086007	CONCRETE SIDEWALK, 7 IN.	148.30	0.00	148.30	SQYD	0.00	\$123.00	\$0.00
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	50.00	0.00	50.00	LF	0.00	\$98.00	\$0.00
		0001	0280	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$91.00	\$0.00
		0001	0290	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	68.00	0.00	68.00	CUYD	68.00	\$91.00	\$6,188.00
		0001	0300	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$54.00	\$0.00
		0001	0310	6096043	PLACING TYPE 3 ROCK DITCH LINER	68.00	0.00	68.00	CUYD	68.00	\$48.00	\$3,264.00
		0001	0320	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	25.00	0.00	25.00	CUYD	25.00	\$138.00	\$3,450.00
		0001	0330	6097000	ROCK LINING	66.00	0.00	66.00	CUYD	32.20	\$70.00	\$2,254.00
		0001	0340	6113020	FURNISHING TYPE 2 ROCK BLANKET	68.00	0.00	68.00	CUYD	68.00	\$83.00	\$5,644.00
		0001	0350	6113040	PLACING TYPE 2 ROCK BLANKET	12,284.00	0.00	12,284.00	CUYD	68.00	\$25.00	\$1,700.00
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	2.00	\$2,370.00	\$4,740.00
		0001	0370	6161005	CONSTRUCTION SIGNS	5,994.00	0.00	5,994.00	SQFT	1,344.50	\$7.00	\$9,411.50
		0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	54.00	0.00	54.00	EA	6.00	\$48.00	\$288.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	472.00	0.00	472.00	EA	54.00	\$19.00	\$1,026.00
		0001	0400	6161030	TYPE III MOVEABLE BARRICADE	120.00	0.00	120.00	EA	24.00	\$176.00	\$4,224.00
		0001	0410	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	2.00	\$3,720.00	\$7,440.00
		0001	0420	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	17.00	0.00	17.00	EA	8.00	\$5,850.00	\$46,800.00
		0001	0430	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$2,660.00	\$0.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$1,210,000.00	\$605,000.00
		0001	0445	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	13.00	0.00	13.00	EA	0.00	\$600.00	\$0.00
		0001	0450	6191000	PAVEMENT EDGE TREATMENT	5,200.00	0.00	5,200.00	LF	0.00	\$2.00	\$0.00
		0001	0470	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	84.00	\$23.00	\$1,932.00
		0001	0480	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	222.00	0.00	222.00	LF	222.00	\$23.00	\$5,106.00
		0001	0490	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	9.00	\$346.00	\$3,114.00
		0001	0500	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,819.00	0.00	10,819.00	LF	10,819.00	\$0.19	\$2,055.61



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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)
221118-A08	J1S3392	0001	0510	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,552.00	0.00	9,552.00	LF	9,552.00	\$0.23	\$2,196.96
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,537.00	0.00	1,537.00	LF	1,537.00	\$0.27	\$414.99
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,944.00	0.00	4,944.00	LF	1,178.00	\$0.27	\$318.06
		0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,667.00	0.00	5,667.00	SQYD	5,667.00	\$4.00	\$22,668.00
		0001	0550	6240104A	SEPARATION GEOTEXTILE	18,604.00	0.00	18,604.00	SQYD	0.00	\$2.00	\$0.00
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$231,430.00	\$115,715.00
		0001	0580	7039903	MISC.4 FT. X 3 FT. CONCRETE BOX CULVERT	73.00	0.00	73.00	LF	73.00	\$1,200.00	\$87,600.00
		0001	0590	7250318A	18 IN. PIPE GROUP B	190.00	0.00	190.00	LF	0.00	\$70.00	\$0.00
		0001	0600	7250324A	24 IN. PIPE GROUP B	107.00	0.00	107.00	LF	0.00	\$87.00	\$0.00
		0001	0610	7250330A	30 IN. PIPE GROUP B	160.00	0.00	160.00	LF	160.00	\$112.00	\$17,920.00
		0001	0620	7250412	12 IN. PIPE GROUP C	22.00	0.00	22.00	LF	22.00	\$108.00	\$2,376.00
		0001	0630	7250415	15 IN. PIPE GROUP C	28.00	0.00	28.00	LF	0.00	\$95.00	\$0.00
		0001	0640	7250418	18 IN. PIPE GROUP C	102.00	0.00	102.00	LF	102.00	\$78.00	\$7,956.00
		0001	0650	7250424	24 IN. PIPE GROUP C	30.00	0.00	30.00	LF	30.00	\$108.00	\$3,240.00
		0001	0660	7261018	18 IN. PIPE GROUP A	39.00	0.00	39.00	LF	39.00	\$96.00	\$3,744.00
		0001	0670	7261024	24 IN. PIPE GROUP A	95.00	0.00	95.00	LF	95.00	\$126.00	\$11,970.00
		0001	0680	7261030	30 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$233.00	\$2,796.00
		0001	0690	7269903	MISC.18 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT	87.00	0.00	87.00	LF	87.00	\$84.00	\$7,308.00
		0001	0700	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$378.00	\$0.00
		0001	0710	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$565.00	\$0.00
		0001	0720	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,030.00	\$2,060.00
		0001	0730	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$191.00	\$764.00
		0001	0740	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$286.00	\$1,144.00
		0001	0750	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,030.00	\$1,030.00
		0001	0760	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$119.00	\$238.00
		0001	0770	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$147.00	\$0.00
		0001	0780	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$191.00	\$764.00
		0001	0790	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$286.00	\$572.00
		0001	0800	8051000A	SEEDING - COOL SEASON GRASSES	6.80	0.00	6.80	ACRE	3.60	\$1,900.00	\$6,840.00
		0001	0810	8061003	SEDIMENT TRAP EXCAVATION	160.00	0.00	160.00	CUYD	10.00	\$73.00	\$730.00
		0001	0820	8061004	SEDIMENT TRAP ROCK	160.00	0.00	160.00	CUYD	10.00	\$53.00	\$530.00
		0001	0830	8061005	ROCK DITCH CHECK	1,832.00	0.00	1,832.00	LF	560.00	\$17.00	\$9,520.00
		0001	0840	8061006	ALTERNATE DITCH CHECK	2,227.00	0.00	2,227.00	LF	1,630.00	\$7.00	\$11,410.00
		0001	0850	8061016	SEDIMENT REMOVAL	449.00	0.00	449.00	CUYD	0.00	\$28.00	\$0.00
		0001	0860	8061017	TEMPORARY SEEDING	1.80	0.00	1.80	ACRE	0.00	\$2,170.00	\$0.00
		0001	0870	8061019	SILT FENCE	8,145.00	0.00	8,145.00	LF	2,449.00	\$2.00	\$4,898.00
		0001	0880	8061050	TYPE C BERM	3,500.00	0.00	3,500.00	LF	0.00	\$22.00	\$0.00
		0001	0890	8064130	TYPE 3 TURF REINFORCEMENT MAT	9,195.00	0.00	9,195.00	SQYD	6,308.00	\$4.00	\$25,232.00
		0001	0900	8064140	TYPE 3B EROSION CONTROL BLANKET	22,519.00	0.00	22,519.00	SQYD	14,085.00	\$2.00	\$28,170.00
		0010	0910	6061060	MGS GUARDRAIL	5,288.00	0.00	5,288.00	LF	0.00	\$31.00	\$0.00
0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	0.00	\$4,280.00	\$0.00		
0010	0940	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	0.00	\$3,850.00	\$0.00		
0010	0950	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,770.00	\$0.00		



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

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221118-A08	J1S3392	0040	0960	9031270A	2 IN. PSST POST - 12 GA.	1,520.00	0.00	1,520.00	LF	256.00	\$32.00	\$8,192.00
		0040	0970	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	98.00	0.00	98.00	EA	16.00	\$134.00	\$2,144.00
		0040	0980	9031280	2.5 IN. PSST POST - 12 GA.	272.00	0.00	272.00	LF	0.00	\$37.00	\$0.00
		0040	0990	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	17.00	0.00	17.00	EA	0.00	\$161.00	\$0.00
		0040	1000	9035004A	SH-FLAT SHEET	503.00	0.00	503.00	SQFT	87.00	\$29.00	\$2,523.00
		0040	1010	9035069A	SHF-FLAT SHEET FLUORESCENT	357.00	0.00	357.00	SQFT	0.00	\$32.00	\$0.00
		0051	1020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,710.00	\$0.00
		0051	1030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	240.00	0.00	240.00	SQYD	0.00	\$13.00	\$0.00
		0051	1040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	14.00	0.00	14.00	TONS	0.00	\$100.00	\$0.00
		0051	1050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12.10	0.00	12.10	TONS	0.00	\$560.00	\$0.00
		0051	1060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,608.50	0.00	5,608.50	TONS	0.00	\$125.00	\$0.00
		0051	1070	4071005	TACK COAT	7,680.00	0.00	7,680.00	GAL	0.00	\$3.00	\$0.00
		0051	1080	6161005	CONSTRUCTION SIGNS	648.00	0.00	648.00	SQFT	0.00	\$12.00	\$0.00
		0051	1090	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$48.00	\$0.00
		0051	1100	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$19.00	\$0.00
		0051	1110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,850.00	\$0.00
		0051	1120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$3,720.00	\$0.00
		0051	1130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,344.00	0.00	68,344.00	LF	0.00	\$0.15	\$0.00
		0051	1140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	0.00	222.00	SQYD	0.00	\$40.00	\$0.00
		0051	1150	7250318A	18 IN. PIPE GROUP B	35.00	0.00	35.00	LF	0.00	\$130.00	\$0.00
		0051	1160	7250336A	36 IN. PIPE GROUP B	10.00	0.00	10.00	LF	0.00	\$361.00	\$0.00
		0051	1170	7250342A	42 IN. PIPE GROUP B	20.00	0.00	20.00	LF	0.00	\$256.00	\$0.00
		0051	1180	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$378.00	\$0.00
		0051	1190	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$3,140.00	\$0.00
		0051	1200	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$3,140.00	\$0.00
		0051	1210	8061005	ROCK DITCH CHECK	42.00	0.00	42.00	LF	0.00	\$17.00	\$0.00
		0051	1220	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$28.00	\$0.00
		0051	1230	8061019	SILT FENCE	30.00	0.00	30.00	LF	0.00	\$2.00	\$0.00
		0070	1470	2061000	CLASS 1 EXCAVATION	140.00	0.00	140.00	CUYD	0.00	\$56.00	\$0.00
		0070	1480	5031010A	BRIDGE APPROACH SLAB (MAJOR)	140.00	0.00	140.00	SQYD	0.00	\$369.00	\$0.00
		0070	1490	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	370.00	0.00	370.00	LF	0.00	\$241.00	\$0.00
		0070	1500	6079903	MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES)	370.00	0.00	370.00	LF	0.00	\$166.00	\$0.00
		0070	1510	6079903	MISC.(48 IN.) PEDESTRIAN FENCE (STRUCTURES)	370.00	0.00	370.00	LF	0.00	\$209.00	\$0.00
		0070	1520	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	214.40	0.00	214.40	LF	0.00	\$1,220.00	\$0.00
		0070	1530	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	58.00	0.00	58.00	LF	0.00	\$913.00	\$0.00
		0070	1540	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$988.00	\$0.00
		0070	1550	7011400	FOUNDATION INSPECTION HOLES	98.00	0.00	98.00	LF	0.00	\$144.00	\$0.00
		0070	1560	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$5,940.00	\$0.00
		0070	1570	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,106.00	0.00	1,106.00	LF	0.00	\$121.00	\$0.00
		0070	1580	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$2,490.00	\$0.00
		0070	1590	7026000	PRE-BORE FOR PILING	1,092.00	0.00	1,092.00	LF	0.00	\$84.00	\$0.00
		0070	1600	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$160.00	\$0.00
0070	1610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	154.60	0.00	154.60	CUYD	0.00	\$1,050.00	\$0.00		
0070	1620	7034216	TYPE H BARRIER	744.00	0.00	744.00	LF	0.00	\$162.00	\$0.00		



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

Report Generated on January 4, 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)
221118-A08	J1S3392	0070	1630	7034221	SLAB ON CONCRETE NU-GIRDER	1,450.00	0.00	1,450.00	SQYD	0.00	\$460.00	\$0.00
		0070	1640	7034630	CONCRETE CURB (BRIDGE RAIL)	372.00	0.00	372.00	LF	0.00	\$50.00	\$0.00
		0070	1650	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,307.00	0.00	1,307.00	LF	0.00	\$420.00	\$0.00
		0070	1660	7061060	REINFORCING STEEL (BRIDGES)	60,460.00	0.00	60,460.00	LB	0.00	\$2.00	\$0.00
		0070	1670	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$34,120.00	\$0.00
		0070	1680	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	27.00	0.00	27.00	EA	0.00	\$1,540.00	\$0.00
		0070	1690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,300.00	\$0.00
		0070	1700	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	0.00	\$1,420.00	\$0.00
		0071	1710	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	0.00	\$65.00	\$0.00
		0071	1720	5031010A	BRIDGE APPROACH SLAB (MAJOR)	131.00	0.00	131.00	SQYD	0.00	\$384.00	\$0.00
		0071	1730	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	368.00	0.00	368.00	LF	0.00	\$241.00	\$0.00
		0071	1740	6079903	MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES)	368.00	0.00	368.00	LF	0.00	\$166.00	\$0.00
		0071	1750	6079903	MISC.(48 IN.) PEDESTRIAN FENCE (STRUCTURES)	368.00	0.00	368.00	LF	0.00	\$209.00	\$0.00
		0071	1760	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	198.40	0.00	198.40	LF	0.00	\$1,140.00	\$0.00
		0071	1770	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	44.00	0.00	44.00	LF	0.00	\$738.00	\$0.00
		0071	1780	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$988.00	\$0.00
		0071	1790	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	0.00	\$149.00	\$0.00
		0071	1800	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$5,940.00	\$0.00
		0071	1810	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,127.00	0.00	1,127.00	LF	0.00	\$121.00	\$0.00
		0071	1820	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$2,490.00	\$0.00
		0071	1830	7026000	PRE-BORE FOR PILING	1,113.00	0.00	1,113.00	LF	0.00	\$84.00	\$0.00
		0071	1840	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$160.00	\$0.00
		0071	1850	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	160.60	0.00	160.60	CUYD	0.00	\$1,020.00	\$0.00
		0071	1860	7034216	TYPE H BARRIER	739.00	0.00	739.00	LF	0.00	\$164.00	\$0.00
		0071	1870	7034221	SLAB ON CONCRETE NU-GIRDER	1,461.00	0.00	1,461.00	SQYD	0.00	\$461.00	\$0.00
		0071	1880	7034630	CONCRETE CURB (BRIDGE RAIL)	370.00	0.00	370.00	LF	0.00	\$50.00	\$0.00
		0071	1890	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,315.00	0.00	1,315.00	LF	0.00	\$375.00	\$0.00
		0071	1900	7061060	REINFORCING STEEL (BRIDGES)	62,580.00	0.00	62,580.00	LB	0.00	\$2.00	\$0.00
		0071	1910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$33,550.00	\$0.00
		0071	1920	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	27.00	0.00	27.00	EA	0.00	\$1,540.00	\$0.00
		0071	1930	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	0.00	\$430.00	\$0.00
		0071	1940	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,300.00	\$0.00
		0071	1950	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$475.00	\$0.00
		0071	1960	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	\$1,450.00	\$0.00
		0072	1970	2061000	CLASS 1 EXCAVATION	160.00	0.00	160.00	CUYD	0.00	\$49.00	\$0.00
		0072	1980	5031010A	BRIDGE APPROACH SLAB (MAJOR)	147.00	0.00	147.00	SQYD	0.00	\$376.00	\$0.00
		0072	1990	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	316.00	0.00	316.00	LF	0.00	\$241.00	\$0.00
		0072	2000	6079903	MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES)	316.00	0.00	316.00	LF	0.00	\$166.00	\$0.00
		0072	2010	6079903	MISC.(48 IN.) PEDESTRIAN FENCE (STRUCTURES)	316.00	0.00	316.00	LF	0.00	\$209.00	\$0.00
		0072	2020	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	117.00	0.00	117.00	LF	0.00	\$1,380.00	\$0.00
		0072	2030	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	36.00	0.00	36.00	LF	0.00	\$918.00	\$0.00
		0072	2040	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	0.00	\$988.00	\$0.00
		0072	2050	7011400	FOUNDATION INSPECTION HOLES	58.00	0.00	58.00	LF	0.00	\$164.00	\$0.00
		0072	2060	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	0.00	\$6,600.00	\$0.00
		0072	2070	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,295.00	0.00	1,295.00	LF	0.00	\$123.00	\$0.00
		0072	2080	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$2,490.00	\$0.00



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

Report Generated on January 4, 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)
221118-A08	J1S3392	0072	2090	7026000	PRE-BORE FOR PILING	1,274.00	0.00	1,274.00	LF	0.00	\$79.00	\$0.00
		0072	2100	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$160.00	\$0.00
		0072	2110	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	110.90	0.00	110.90	CUYD	0.00	\$979.00	\$0.00
		0072	2120	7034216	TYPE H BARRIER	634.00	0.00	634.00	LF	0.00	\$165.00	\$0.00
		0072	2130	7034221	SLAB ON CONCRETE NU-GIRDER	1,199.00	0.00	1,199.00	SQYD	0.00	\$459.00	\$0.00
		0072	2140	7034630	CONCRETE CURB (BRIDGE RAIL)	317.00	0.00	317.00	LF	0.00	\$51.00	\$0.00
		0072	2150	7059903	MISC.NU 65, PRESTRESSED CONCRETE NU-GIRDER	1,081.00	0.00	1,081.00	LF	0.00	\$456.00	\$0.00
		0072	2160	7061060	REINFORCING STEEL (BRIDGES)	38,660.00	0.00	38,660.00	LB	0.00	\$2.00	\$0.00
		0072	2170	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$35,490.00	\$0.00
		0072	2180	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	18.00	0.00	18.00	EA	0.00	\$1,540.00	\$0.00
		0072	2190	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,300.00	\$0.00
		0072	2200	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	0.00	16.00	EA	0.00	\$1,430.00	\$0.00
		0073	2210	2061000	CLASS 1 EXCAVATION	155.00	0.00	155.00	CUYD	0.00	\$51.00	\$0.00
		0073	2220	5031010A	BRIDGE APPROACH SLAB (MAJOR)	144.00	0.00	144.00	SQYD	0.00	\$371.00	\$0.00
		0073	2230	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	165.00	0.00	165.00	LF	0.00	\$241.00	\$0.00
		0073	2240	6079903	MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES)	165.00	0.00	165.00	LF	0.00	\$166.00	\$0.00
		0073	2250	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	336.00	0.00	336.00	LF	0.00	\$148.00	\$0.00
		0073	2260	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$2,490.00	\$0.00
		0073	2270	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$160.00	\$0.00
		0073	2280	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.40	0.00	48.40	CUYD	0.00	\$1,020.00	\$0.00
		0073	2290	7034216	TYPE H BARRIER	333.00	0.00	333.00	LF	0.00	\$187.00	\$0.00
		0073	2300	7034221	SLAB ON CONCRETE NU-GIRDER	540.00	0.00	540.00	SQYD	0.00	\$527.00	\$0.00
		0073	2310	7034630	CONCRETE CURB (BRIDGE RAIL)	167.00	0.00	167.00	LF	0.00	\$56.00	\$0.00
		0073	2320	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	484.00	0.00	484.00	LF	0.00	\$422.00	\$0.00
		0073	2330	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	0.00	\$1,540.00	\$0.00
		0073	2340	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,300.00	\$0.00
		0073	2350	7161002	LAMINATED NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	0.00	\$530.00	\$0.00
		0073	2360	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	0.00	\$1,480.00	\$0.00
<b>Project J1S3392 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,462,383.42</b>	
<b>221118-A08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,462,383.42</b>	





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

Report Generated on January 4, 2024

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

Project: J1S3392

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
0370	6161005	CONSTRUCTION SIGNS	12/29/23	1/2/24	259.50	SQFT	signs for the Closure and detour					Signs that were needed for the Rte. 5 detour including Rte 5 detour signs, Road closed to thru traffic and bump signs.
0380	6161008	ADVANCED WARNING RAIL SYSTEM	12/29/23	1/2/24	1.00	EA	Rte 5 Closure.					Additional AWRS needed for the rte 5 closure.
0400	6161030	TYPE III MOVEABLE BARRICADE	12/29/23	1/2/24	4.00	EA	Rte. 5 closure					Barricades that were needed for the rte. 5 closure.

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

No Data Available



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3392	0040	EMBANKMENT IN PLACE	Material		4	Sep 5, 2023	SYSTEM	(\$46,584.00)				
					5	Sep 17, 2023	SYSTEM	(\$46,584.00)				
			<b>- Total</b>							<b>(\$93,168.00)</b>		
			<b>Material - Total</b>							<b>(\$93,168.00)</b>		
			MaterialCredit		5	Sep 17, 2023	SYSTEM	\$46,584.00				
					6	Oct 4, 2023	SYSTEM	\$46,584.00				
			<b>- Total</b>							<b>\$93,168.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$93,168.00</b>		
			<b>0040 - Total</b>								<b>\$0.00</b>	
			J1S3392	0050	COMPACTING EMBANKMENT	Material		4	Sep 5, 2023	SYSTEM	(\$2,618.00)	
	5	Sep 17, 2023					SYSTEM	(\$2,618.00)				
<b>- Total</b>							<b>(\$5,236.00)</b>					
<b>Material - Total</b>							<b>(\$5,236.00)</b>					
MaterialCredit		5				Sep 17, 2023	SYSTEM	\$2,618.00				
		6				Oct 4, 2023	SYSTEM	\$2,618.00				
<b>- Total</b>							<b>\$5,236.00</b>					
<b>MaterialCredit - Total</b>							<b>\$5,236.00</b>					
<b>0050 - Total</b>								<b>\$0.00</b>				
J1S3392	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)				Material		4	Sep 5, 2023	SYSTEM	(\$26,118.00)	
				5	Sep 17, 2023		SYSTEM	(\$26,118.00)				
				6	Oct 4, 2023		SYSTEM	(\$26,118.00)				
				7	Oct 15, 2023		SYSTEM	(\$175,068.00)				
				8	Oct 31, 2023		SYSTEM	(\$288,936.00)				
			<b>- Total</b>							<b>(\$542,358.00)</b>		
			<b>Material - Total</b>							<b>(\$542,358.00)</b>		
			MaterialCredit		5	Sep 17, 2023	SYSTEM	\$26,118.00				
					6	Oct 4, 2023	SYSTEM	\$26,118.00				
					7	Oct 15, 2023	SYSTEM	\$26,118.00				
	8	Oct 31, 2023		SYSTEM	\$175,068.00							
<b>- Total</b>							<b>\$542,358.00</b>					
<b>MaterialCredit - Total</b>							<b>\$542,358.00</b>					
<b>0110 - Total</b>								<b>\$0.00</b>				
J1S3392	0130	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	8	Oct 31, 2023	sandip1	(\$5,479.88)	Asphalt Cement Price Adjustment 10" Bituminous Pavement.			
				<b>ACAD - Total</b>							<b>(\$5,479.88)</b>	
			<b>Other Item Adjustment - Total</b>							<b>(\$5,479.88)</b>		
			Price FUEL		8	Oct 31, 2023	SYSTEM	(\$10,273.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>							<b>(\$10,273.66)</b>	
			<b>Price FUEL - Total</b>							<b>(\$10,273.66)</b>		
<b>0130 - Total</b>								<b>(\$15,753.54)</b>				



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3392	0140	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Oct 31, 2023	sandip1	(\$1,390.31)	Asphalt Cement Price Adjustment for BP-1				
				ACAD - Total						(\$1,390.31)			
			Other Item Adjustment - Total							(\$1,390.31)			
			Price FUEL		8	Oct 31, 2023	SYSTEM	(\$2,311.40)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$2,311.40)		
			Price FUEL - Total							(\$2,311.40)			
			0140 - Total							(\$3,701.71)			
			0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	8	Oct 31, 2023		sandip1	(\$224.51)	Asphalt Cement Price Adjustment for the Bit Base.	
						ACAD - Total							(\$224.51)
					Other Item Adjustment - Total						(\$224.51)		
Price FUEL		8			Oct 31, 2023	SYSTEM	(\$432.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total						(\$432.63)						
Price FUEL - Total						(\$432.63)							
0150 - Total						(\$657.14)							
0170	MISC.	Other Item Adjustment	ACAD	8	Oct 31, 2023	sandip1	(\$5,247.38)	Asphalt Cement Price Adjustment for the Misc. Optional Pavement A					
			ACAD - Total						(\$5,247.38)				
		FUEL		8	Oct 31, 2023	sandip1	(\$9,837.80)		The system did not make the fuel adjustment for line #0170 because it was a Misc. Item, this adjustment is to manually adjust the fuel price.				
			FUEL - Total							(\$9,837.80)			
		Other Item Adjustment - Total							(\$15,085.18)				
		0170 - Total							(\$15,085.18)				
0370	CONSTRUCTION SIGNS	Material		4	Sep 5, 2023	SYSTEM	(\$819.00)						
				5	Sep 17, 2023	SYSTEM	(\$7,595.00)						
			- Total						(\$8,414.00)				
		Material - Total							(\$8,414.00)				
		MaterialCredit		5	Sep 17, 2023	SYSTEM	\$819.00						
				6	Oct 4, 2023	SYSTEM	\$7,595.00						
			- Total						\$8,414.00				
		MaterialCredit - Total							\$8,414.00				
0370 - Total						\$0.00							
0380	ADVANCED WARNING RAIL SYSTEM	Material		4	Sep 5, 2023	SYSTEM	(\$96.00)						
				5	Sep 17, 2023	SYSTEM	(\$240.00)						
		- Total							(\$336.00)				
		Material - Total							(\$336.00)				
		MaterialCredit		5	Sep 17, 2023	SYSTEM	\$96.00						
				6	Oct 4, 2023	SYSTEM	\$240.00						
- Total						\$336.00							
MaterialCredit - Total						\$336.00							
0380 - Total						\$0.00							
0390	CHANNELIZER (TRIM LINE)	Material		4	Sep 5, 2023	SYSTEM	(\$475.00)						
				5	Sep 17, 2023	SYSTEM	(\$1,026.00)						
		- Total							(\$1,501.00)				
Material - Total						(\$1,501.00)							



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3392	0390	CHANNELIZER (TRIM LINE)	MaterialCredit		5	Sep 17, 2023	SYSTEM	\$475.00		
					6	Oct 4, 2023	SYSTEM	\$1,026.00		
					- Total			\$1,501.00		
	MaterialCredit - Total			\$1,501.00						
	0390 - Total								\$0.00	
	0420	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		4	Sep 5, 2023	SYSTEM	(\$23,400.00)		
					5	Sep 17, 2023	SYSTEM	(\$46,800.00)		
					- Total			(\$70,200.00)		
			Material - Total			(\$70,200.00)				
			MaterialCredit		5	Sep 17, 2023	SYSTEM	\$23,400.00		
					6	Oct 4, 2023	SYSTEM	\$46,800.00		
					- Total			\$70,200.00		
			MaterialCredit - Total			\$70,200.00				
			0420 - Total							
	0620	12 IN. PIPE CULVERT GROUP C	Material		4	Sep 5, 2023	SYSTEM	(\$2,376.00)		
5					Sep 17, 2023	SYSTEM	(\$2,376.00)			
- Total						(\$4,752.00)				
Material - Total				(\$4,752.00)						
MaterialCredit				5	Sep 17, 2023	SYSTEM	\$2,376.00			
				6	Oct 4, 2023	SYSTEM	\$2,376.00			
				- Total			\$4,752.00			
MaterialCredit - Total				\$4,752.00						
0620 - Total								\$0.00		
0760	12 IN. GROUP C FLARED END SEC	Material		4	Sep 5, 2023	SYSTEM	(\$238.00)			
				5	Sep 17, 2023	SYSTEM	(\$238.00)			
				- Total			(\$476.00)			
		Material - Total			(\$476.00)					
		MaterialCredit		5	Sep 17, 2023	SYSTEM	\$238.00			
				6	Oct 4, 2023	SYSTEM	\$238.00			
				- Total			\$476.00			
		MaterialCredit - Total			\$476.00					
		0760 - Total								\$0.00
0870	SILT FENCE	Material		4	Sep 5, 2023	SYSTEM	(\$1,510.00)			
				5	Sep 17, 2023	SYSTEM	(\$4,898.00)			
				- Total			(\$6,408.00)			
		Material - Total			(\$6,408.00)					
		MaterialCredit		5	Sep 17, 2023	SYSTEM	\$1,510.00			
				6	Oct 4, 2023	SYSTEM	\$4,898.00			
				- Total			\$6,408.00			
		MaterialCredit - Total			\$6,408.00					
		0870 - Total								\$0.00



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3392	0910	MGS GUARDRAIL	Construction Stockpile STMA		3	Jun 20, 2023	SYSTEM	\$38,450.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$38,450.00	
			Construction Stockpile STMA - Total						\$38,450.00		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$37,203.13	Payment Estimate Item Adjustment generated Stockpile Transaction		
					2	Mar 14, 2023	SYSTEM	\$85,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$122,253.13		
			Construction Stockpile STMI - Total						\$122,253.13		
			0910 - Total						\$160,703.13		
			0960	2 IN. PSST POST - 12 GA.	Construction Stockpile		9	Nov 16, 2023	SYSTEM	(\$256.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							9	Nov 16, 2023	SYSTEM	(\$2,219.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$2,475.52)			
	Construction Stockpile - Total							(\$2,475.52)			
	Construction Stockpile STMI				4	Sep 5, 2023	SYSTEM	\$1,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Oct 4, 2023	SYSTEM	\$13,178.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$14,698.40			
	Construction Stockpile STMI - Total							\$14,698.40			
	0960 - Total							\$12,222.88			
	0970	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.			Construction Stockpile		9	Nov 16, 2023	SYSTEM	(\$492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$492.00)		
			Construction Stockpile - Total						(\$492.00)		
Construction Stockpile STMI				6	Oct 4, 2023	SYSTEM	\$3,013.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$3,013.50		
Construction Stockpile STMI - Total						\$3,013.50					
0970 - Total						\$2,521.50					
0980	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		6	Oct 4, 2023	SYSTEM	\$3,095.36	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$3,095.36		
		Construction Stockpile STMI - Total						\$3,095.36			
0980 - Total						\$3,095.36					
0990	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		6	Oct 4, 2023	SYSTEM	\$1,448.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$1,448.40		
		Construction Stockpile STMI - Total						\$1,448.40			
		0990 - Total						\$1,448.40			
1000	SH-FLAT SHEET	Construction Stockpile		9	Nov 16, 2023	SYSTEM	(\$554.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				10	Dec 1, 2023	SYSTEM	(\$263.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$817.80)			
		Construction Stockpile - Total						(\$817.80)			
		Construction Stockpile STMI		6	Oct 4, 2023	SYSTEM	\$4,728.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$4,728.20		
Construction Stockpile STMI - Total						\$4,728.20					
1000 - Total						\$3,910.40					
1010	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		6	Oct 4, 2023	SYSTEM	\$3,891.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$3,891.30		



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-A08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3392	1010	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI - Total						\$3,891.30	
	1010 - Total							\$3,891.30		
	2330	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile STMI		4	Sep 5, 2023	SYSTEM	\$9,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$9,240.00	
			Construction Stockpile STMI - Total						\$9,240.00	
	2330 - Total							\$9,240.00		
	2350	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI		4	Sep 5, 2023	SYSTEM	\$1,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,020.00	
			Construction Stockpile STMI - Total						\$1,020.00	
	2350 - Total							\$1,020.00		
	2360	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile STMI		4	Sep 5, 2023	SYSTEM	\$1,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,660.00	
			Construction Stockpile STMI - Total						\$1,660.00	
	2360 - Total							\$1,660.00		
J1S3392 - Total								\$164,515.40		
Overall - Total								\$164,515.40		



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**Contract Adjustments for Contract - 221118-A08**

There are no contract adjustments to display for this contract.