



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 221118-C04	<b>Pay Period Start</b> September 16, 2023	<b>Original Contract Amount</b> \$7,709,630.76
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> September 30, 2023	<b>Net Change Order Amount</b> \$296,447.47
			<b>Current Contract Amount</b> \$8,006,078.23

Approval Date	By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by needhm1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
October 3, 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		45.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
221118-C04			
Total Posted Items Pay	\$167,243.75	\$3,456,986.64	\$3,624,230.39
Gross Item Adjustments	(\$1,875.00)	\$41,192.70	\$39,317.70
Incentive	\$0.00	\$19,237.21	\$19,237.21
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>\$165,368.75</b>	<b>\$3,517,416.55</b>	<b>\$3,682,785.30</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3404	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$727.000	0.75	\$545.25
	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$322.850	171.5	\$55,368.78
	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$2.200	417.2	\$917.84
	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.650	175	\$1,163.75
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	50	\$900.00
	0190	6161030	TYPE III MOVEABLE BARRICADE	EA	\$170.000	3	\$510.00
	0200	6161040	FLASHING ARROW PANEL	EA	\$1,200.000	1	\$1,200.00
	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,100.000	2	\$4,200.00
	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,930.000	1	\$2,930.00
	5002	6061080	MGS END ANCHOR	EA	\$1,417.500	1	\$1,417.50
<b>Project J4P3404 - Total</b>							<b>\$69,153.12</b>
J4S3429	0820	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$312.400	245.2	\$76,600.48
	0850	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$2.750	886	\$2,436.50
	0860	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$14.550	303	\$4,408.65



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<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 221118-C04 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$7,709,630.76 <b>Net Change Order Amount</b> \$296,447.47 <b>Current Contract Amount</b> \$8,006,078.23
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3429	0870	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	440	\$2,750.00
	0890	6161025	CHANNELIZER (TRIM LINE)	EA	\$19.000	205	\$3,895.00
	0900	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	8	\$1,200.00
	0910	6161040	FLASHING ARROW PANEL	EA	\$1,200.000	2	\$2,400.00
	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,200.000	2	\$4,400.00
<b>Project J4S3429 - Total</b>							<b>\$98,090.63</b>
<b>Overall - Total</b>							<b>\$167,243.75</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
J4P3404	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-16.8	\$322.85	(\$5,423.88)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-171.5	\$322.85	(\$55,368.78)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	171.5	\$322.85	\$55,368.78
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	16.8	\$322.85	\$5,423.88
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-175	\$6.65	(\$1,163.75)
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	175	\$6.65	\$1,163.75
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			
J4S3348	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-872.26	\$84.44	(\$73,653.63)
	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	872.26	\$84.44	\$73,653.63
	0460	TACK COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3,470	\$3.15	(\$10,930.50)
	0460	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item	3,470	\$3.15	\$10,930.50



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Progress Estimate Number 13		Contract ID 221118-C04 Prime Contractor Ideker, Inc.		Pay Period Start September 16, 2023 Pay Period End September 30, 2023		Original Contract Amount \$7,709,630.76 Net Change Order Amount \$296,447.47 Current Contract Amount \$8,006,078.23		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3348					Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
	0680	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4,239.5	\$2.83	(\$11,997.79)
	0680	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4,239.5	\$2.83	\$11,997.79
J4S3429	0820	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-245.2	\$312.40	(\$76,600.48)
	0820	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	245.2	\$312.40	\$76,600.48
	0850	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-176	\$2.75	(\$484.00)
	0850	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	176	\$2.75	\$484.00
	0860	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-3	\$14.55	(\$43.65)
	0860	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-303	\$14.55	(\$4,408.65)
	0860	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	303	\$14.55	\$4,408.65
	0860	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	3	\$14.55	\$43.65
	0890	CHANNELIZER (TRIM LINE)	Overrun			-5	\$19.00	(\$95.00)
	0890	CHANNELIZER (TRIM LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	5	\$19.00	\$95.00
<b>Total</b>								<b>(\$1,875.00)</b>



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

Report Generated on October 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3404	FAF 291-1(89)	Resurface	291	JACKSON	from Route 78 to 39th St.
J4S3348	FAF 7-3(28)	Resurface	7	JACKSON	from Route 24 to Pink Hill Rd.
J4S3429	FAF 7-3(27)	Resurface	7	JACKSON	from Pink Hill Road to Victor Road

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J4P3404	<b>Posted Item Pay</b>	\$69,153.12	\$103,775.12
	<b>Gross Item Adjustments</b>	(\$1,875.00)	\$68,014.08
	<b>Gross Item Pay</b>	<b>\$67,278.12</b>	<b>\$171,789.20</b>
	<b>Incentive</b>	\$0.00	\$5,667.44
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J4S3348	<b>Posted Item Pay</b>	\$0.00	\$3,148,716.14
	<b>Gross Item Adjustments</b>	\$0.00	(\$28,696.38)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,120,019.76</b>
	<b>Incentive</b>	\$0.00	\$7,765.46
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J4S3429	<b>Posted Item Pay</b>	\$98,090.63	\$371,739.13
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$98,090.63</b>	<b>\$371,739.13</b>
	<b>Incentive</b>	\$0.00	\$5,804.31
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on October 4, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6131010, Project Item Line Number 0820, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Concrete testing. Working with materials to resolve.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6131010, Project Item Line Number 0820, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Concrete testing. Working with materials to resolve.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6131010, Project Item Line Number 0820, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Concrete testing. Working with materials to resolve.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3404, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Concrete testing. Awaiting 28 day breaks.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6131015, Project Item Line Number 0860, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL. Working with contractor to resolve.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3404, Item 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL. Working with contractor to resolve.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3348, Project Item Line Number 0680, Contract Line Item Number 0680, Item 6221001, Minor Item.	Will be addressed on future change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131010, Minor Item.	Will be addressed on future change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3348, Project Item Line Number 0440, Contract Line Item Number 0440, Item 4030103, Minor Item.	Will be addressed on future change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3348, Project Item Line Number 0460, Contract Line Item Number 0460, Item 4071005, Minor Item.	Will be addressed on future change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 0850, Contract Line Item Number 0850, Item 6131014, Minor Item.	Will be addressed on future change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 0860, Contract Line Item Number 0860, Item 6131015, Minor Item.	Will be addressed on future change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 0890, Contract Line Item Number 0890, Item 6161025, Minor Item.	Will be addressed on future change order.	needhm1	Overridden



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

Report Generated on October 4, 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)
221118-C04	J4P3404	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,531.70	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	3.00	\$727.00	\$2,181.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,363.10	0.00	2,363.10	TONS	0.00	\$81.08	\$0.00
		0001	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	8,063.70	0.00	8,063.70	TONS	0.00	\$112.45	\$0.00
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0060	4071005	TACK COAT	9,754.00	0.00	9,754.00	GAL	0.00	\$3.15	\$0.00
		0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	70.70	0.00	70.70	SQYD	93.33	\$176.70	\$16,491.41
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	154.70	0.00	154.70	SQYD	193.72	\$322.85	\$62,542.50
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	0.00	\$1.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	460.00	0.00	460.00	LF	507.20	\$2.20	\$1,115.84
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	420.00	0.00	420.00	EA	209.00	\$6.65	\$1,389.85
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.40	0.00	0.40	TONS	0.00	\$7,656.68	\$0.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	29.90	0.00	29.90	SQYD	0.00	\$298.41	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	589.00	0.00	589.00	SQFT	0.00	\$6.25	\$0.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$50.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$18.00	\$900.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$170.00	\$510.00
		0001	0200	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$498,056.55	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$463,434.55	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	0.00	44.00	EA	0.00	\$280.00	\$0.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$280.00	\$0.00
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	0.00	34.00	EA	0.00	\$270.00	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	39,793.00	0.00	39,793.00	LF	0.00	\$0.40	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,140.00	0.00	24,140.00	LF	0.00	\$0.40	\$0.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,367.00	0.00	1,367.00	LF	0.00	\$1.00	\$0.00
		0001	0310	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53.00	0.00	53.00	LF	0.00	\$5.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,739.00	0.00	93,739.00	SQYD	0.00	\$2.72	\$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,818.00	0.00	4,818.00	SQYD	0.00	\$7.49	\$0.00
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	154.90	0.00	154.90	STA	0.00	\$28.28	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	2,688.00	0.00	2,688.00	LF	375.00	\$25.25	\$9,468.75
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	3.00	\$3,243.00	\$9,729.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	4.00	\$2,930.00	\$11,720.00
		0050	0385	9108501	CABLE, LOOP DETECTOR, IN DUCT	5,180.00	0.00	5,180.00	LF	0.00	\$8.05	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$34,622.00	\$34,622.00
0010	5002	6061080	MGS END ANCHOR	0.00	2.00	2.00	EA	1.00	\$1,417.50	\$1,417.50		
Project J4P3404 - Total Value Posted to Date as of Report Generated Date												\$157,487.85
J4S3348	0001	0390	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,455.00	\$3,455.00	



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

Report Generated on October 4, 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)
221118-C04	J4S3348	0001	0400	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$727.00	\$2,181.00
		0001	0410	3101002	GRAVEL (A)	136.00	34.00	170.00	TONS	170.00	\$115.00	\$19,550.00
		0001	0420	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,334.80	0.00	1,334.80	TONS	1,056.71	\$81.92	\$86,565.68
		0001	0430	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,715.00	0.00	12,715.00	TONS	12,359.97	\$83.37	\$1,030,450.70
		0001	0440	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,624.10	0.00	11,624.10	TONS	12,496.36	\$84.44	\$1,055,192.64
		0001	0450	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0460	4071005	TACK COAT	19,171.00	0.00	19,171.00	GAL	22,641.00	\$3.15	\$71,319.15
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0480	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	534.50	-20.60	513.90	SQYD	513.90	\$342.20	\$175,856.58
		0001	0490	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	54.00	-54.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0500	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	54.00	-54.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0510	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,904.00	298.00	2,202.00	LF	2,202.00	\$1.85	\$4,073.70
		0001	0520	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,040.00	-880.00	160.00	EA	160.00	\$8.50	\$1,360.00
		0001	0530	6161005	CONSTRUCTION SIGNS	921.00	-199.00	722.00	SQFT	722.00	\$6.25	\$4,512.50
		0001	0540	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0550	6161025	CHANNELIZER (TRIM LINE)	200.00	-10.00	190.00	EA	190.00	\$18.00	\$3,420.00
		0001	0560	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0580	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$182,429.55	\$182,429.55
		0001	0600	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	260.00	-12.00	248.00	LF	248.00	\$15.00	\$3,720.00
		0001	0610	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	753.00	-139.00	614.00	LF	614.00	\$15.00	\$9,210.00
		0001	0620	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	2.00	18.00	EA	18.00	\$225.00	\$4,050.00
		0001	0630	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0640	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	2.00	2.00	4.00	EA	4.00	\$460.00	\$1,840.00
		0001	0650	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,493.00	-433.00	62,060.00	LF	62,060.00	\$0.26	\$16,135.60
		0001	0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,111.00	-1,604.00	66,507.00	LF	66,507.00	\$0.35	\$23,277.45
		0001	0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,876.00	0.00	3,876.00	LF	3,876.00	\$0.35	\$1,356.60
		0001	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	106,047.00	0.00	106,047.00	SQYD	110,286.50	\$2.83	\$312,110.80
		0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,634.00	0.00	4,634.00	SQYD	3,975.10	\$4.31	\$17,132.68
		0001	0700	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	423.80	0.00	423.80	STA	416.70	\$12.25	\$5,104.58
		0001	0710	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	203.40	0.00	203.40	STA	203.40	\$12.25	\$2,491.65
		0010	0720	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	725.00	-25.00	700.00	LF	700.00	\$30.00	\$21,000.00
0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,930.00	\$11,720.00		
0050	0750	9109902	MISC.KC DISTRICT VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$28,938.00	\$57,876.00		
0001	5003	6209901	MISC.ADDITIONAL STRIPING	0.00	1.00	1.00	LS	1.00	\$9,224.25	\$9,224.25		
0001	5101	9029902	MISC.VIDEO DETECTION SYSTEM REMOVALS	0.00	2.00	2.00	EA	0.00	\$1,925.58	\$0.00		
<b>Project J4S3348 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,148,716.10</b>
J4S3429	0001	0760	2164000	CURB REMOVAL	1,060.00	-1,060.00	0.00	LF	0.00	\$13.60	\$0.00	
		0770	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,724.60	0.00	12,724.60	TONS	0.00	\$87.13	\$0.00	
		0780	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
		0790	4079912	MISC.HARD PENETRATION ASPHALT EMULSION	13,378.00	0.00	13,378.00	GAL	0.00	\$4.41	\$0.00	
		0800	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	1,060.00	-1,060.00	0.00	LF	0.00	\$26.45	\$0.00	



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

Report Generated on October 4, 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)
221118-C04	J4S3429	0001	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0820	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	297.60	0.00	297.60	SQYD	245.20	\$312.40	\$76,600.48
		0001	0830	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	30.00	0.00	30.00	SQYD	0.00	\$1.00	\$0.00
		0001	0840	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	30.00	0.00	30.00	SQYD	0.00	\$1.00	\$0.00
		0001	0850	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	710.00	0.00	710.00	LF	886.00	\$2.75	\$2,436.50
		0001	0860	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	300.00	0.00	300.00	EA	303.00	\$14.55	\$4,408.65
		0001	0870	6161005	CONSTRUCTION SIGNS	1,124.00	0.00	1,124.00	SQFT	440.00	\$6.25	\$2,750.00
		0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$60.00	\$0.00
		0001	0890	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	205.00	\$19.00	\$3,895.00
		0001	0900	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	8.00	\$150.00	\$1,200.00
		0001	0910	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$195,790.15	\$0.00
		0001	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,691.00	0.00	2,691.00	LF	0.00	\$18.00	\$0.00
		0001	0950	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	115.00	0.00	115.00	LF	0.00	\$18.00	\$0.00
		0001	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	128.00	0.00	128.00	EA	0.00	\$250.00	\$0.00
		0001	0970	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0980	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	234.00	0.00	234.00	EA	0.00	\$200.00	\$0.00
		0001	0990	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,950.00	0.00	33,950.00	LF	0.00	\$0.30	\$0.00
		0001	1000	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	52,420.00	0.00	52,420.00	LF	0.00	\$0.40	\$0.00
		0001	1005	6207001	PAVEMENT MARKING REMOVAL	1,660.00	0.00	1,660.00	LF	0.00	\$0.15	\$0.00
		0001	1015	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6' STRAIGHT ARROW	111.00	0.00	111.00	EA	0.00	\$160.00	\$0.00
		0001	1025	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (BIKE)	147.00	0.00	147.00	EA	0.00	\$260.00	\$0.00
		0001	1035	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (CHEVRON)	36.00	0.00	36.00	EA	0.00	\$150.00	\$0.00
		0001	1040	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	145,977.00	0.00	145,977.00	SQYD	0.00	\$1.66	\$0.00
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,726.00	0.00	1,726.00	SQYD	0.00	\$8.46	\$0.00
		0050	1060	9109902	MISC.KC DISTRICT VIDEO DETECTION SYSTEM	9.00	0.00	9.00	EA	0.00	\$34,054.00	\$0.00
		0001	5201	6083008	8 IN. CONCRETE MEDIAN STRIP	0.00	835.00	835.00	SQYD	725.00	\$154.88	\$112,288.00
		0001	5202	6089905	MISC.CONCRETE BASE, 4 IN. AND REMOVAL	0.00	835.00	835.00	SQYD	725.00	\$188.72	\$136,822.00
		0001	5203	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,013.50	\$3,013.50
		0001	5204	9039902	MISC.SIGN REPLACEMENT	0.00	8.00	8.00	EA	8.00	\$1,575.00	\$12,600.00
		0001	5205	6169901	MISC.TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$8,925.00	\$8,925.00
0001	5206	9029902	MISC.VIDEO DETECTION SYSTEM REMOVALS	0.00	9.00	9.00	EA	0.00	\$1,925.58	\$0.00		
0001	5207	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	0.00	270.00	270.00	LF	0.00	\$46.75	\$0.00		
0001	5208	9029901	MISC.PULL BOX REPAIR	0.00	1.00	1.00	LS	0.00	\$4,211.59	\$0.00		
Project J4S3429 - Total Value Posted to Date as of Report Generated Date											\$371,739.13	
221118-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$3,677,943.08	





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

Report Generated on October 4, 2023

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

**Project: J4P3404**

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
0020	2153000	SHAPING SLOPES, CLASS III	9/28/23	9/28/23	0.75	100F	39th St. to NB 291 ramp	27.886		28.140		
0090	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/28/23	9/28/23	39.50	SQYD	291 NB, Lane 1	27.38		28.05		
			9/29/23	10/2/23	132.00	SQYD	291 NB, Lane 2	27.38		28.05		
0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/28/23	9/28/23	155.20	LF	291 NB, Lane 1	27.38		28.05		
			9/29/23	10/2/23	262.00	LF	291 NB, Lane 2	27.38		28.05		
0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/28/23	9/28/23	75.00	EA	291 NB, Lane 1	27.38		28.05		
			9/29/23	10/2/23	100.00	EA	291 NB, Lane 2	27.38		28.05		*39 Ties used (to be change ordered) *36 Baskets used (to be change ordered)
0180	6161025	CHANNELIZER (TRIM LINE)	9/29/23	10/2/23	50.00	EA		19.319		21.468		Traffic control for FDPDR
0190	6161030	TYPE III MOVEABLE BARRICADE	9/29/23	10/2/23	3.00	EA		19.319		21.468		Traffic control for FDPDR
0200	6161040	FLASHING ARROW PANEL	9/29/23	10/2/23	1.00	EA		19.319		21.468		Traffic control for FDPDR
0210	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/29/23	10/2/23	2.00	EA		19.319		21.468		
0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/28/23	9/28/23	1.00	EA	39th St. to NB 291 ramp	27.886		28.140		
5002	6061080	MGS END ANCHOR	9/28/23	9/28/23	1.00	EA	39th St. to NB 291 ramp	27.886		28.140		

**Project: J4S3429**

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
0820	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/25/23	10/2/23	146.20	SQYD	NB 7 HWY and Duncan RD NB 7 HWY and Shaw PKWY SB 7 HWY, Lane 1 - 7.862	178.622		179.250		
			9/26/23	10/2/23	83.00	SQYD	Shaw Pkwy, SB/NB 7HWY Log mile S9.482	177.007		178.802		
			9/27/23	10/2/23	16.00	SQYD	NB/SB 7 HWY, outside lanes. Log mile S9.482	9.482		9.482		
0850	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/25/23	10/2/23	511.00	LF	NB 7 HWY and Duncan RD NB 7 HWY and Shaw PKWY SB 7 HWY, Lane 1 - 7.862	178.622		179.250		
			9/26/23	10/2/23	315.00	LF	Shaw Pkwy, NB/SB 7HWY Log mile S9.482	177.007		178.802		
			9/27/23	10/2/23	60.00	LF	NB/SB 7 HWY, outside lanes. Log mile S9.482	9.482		9.482		
0860	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/25/23	10/2/23	160.00	EA	NB 7 HWY and Duncan RD NB 7 HWY and Shaw PKWY SB 7 HWY, Lane 1 - 7.862	178.622		179.250		
			9/26/23	10/2/23	103.00	EA	Shaw Pkwy, NB/SB 7HWY Log mile S9.482	177.007		178.802		
			9/27/23	10/2/23	40.00	EA	NB/SB 7 HWY, outside lanes. Log mile S9.482	9.482		9.482		
0870	6161005	CONSTRUCTION SIGNS	9/25/23	10/2/23	440.00	SQFT	NB/SB 7 HWY	6.217		9.537		
0890	6161025	CHANNELIZER (TRIM LINE)	9/25/23	10/2/23	205.00	EA	NB/SB 7 HWY Duncan RD Shaw PKWY I70 East off ramp to 7 HWY	6.217		9.537		
0900	6161030	TYPE III MOVEABLE BARRICADE	9/25/23	10/2/23	8.00	EA	NB 7 HWY and Duncan RD NB 7 HWY and Shaw PKWY	178.802		179.250		
0910	6161040	FLASHING ARROW PANEL	9/25/23	10/2/23	2.00	EA	SB 7 HWY at I70 Bridge NB 7 HWY at Duncan RD	178.622		179.250		
0920	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/25/23	10/2/23	2.00	EA	NB/SB 7 HWY construction limits	6.217		9.537		

**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
J4S3348	0530	April 14, 2023	303	WO3-4 8x48 16.00 BE PREPARED TO STOP		-.1	7 Hwy	2.00	16.00			32.00
				GO20-4 26x18 4.50 PILOT CAR FOLLOW ME		0	7 Hwy	1.00	4.50			4.50
				GO20-2 48x24 8.00 END ROAD WORK		6.595	7 Hwy	2.00	8.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		180.331	7 Hwy	2.00	32.00			64.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		179.806	7 Hwy	2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		179.678	7 Hwy	2.00	10.00			20.00
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0	7 Hwy	20.00	1.50			30.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0	7 Hwy	4.00	16.00			64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.2	7 Hwy	2.00	16.00			32.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		179.592	7 Hwy	2.00	8.00			16.00
		April 16, 2023	35	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0	EB 24 HWY Off Ramp, EB 78 HWY	2.00	16.00			32.00
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0	SB 7 HWY	2.00	1.50			3.00
		April 26, 2023	32	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0 to 2.364	NB and SB 7 Hwy	2.00	16.00			32.00
		May 5, 2023	64	WO8-11 48x48 16.00 UNEVEN LANES		0.00	7 HWY	4.00	16.00			64.00
		May 9, 2023	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.17	East and West bound Bundschu	2.00	16.00			32.00
		May 17, 2023	64	WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		5.704	SB 7 HWY	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		5.704	SB 7 HWY	2.00	16.00			32.00
		May 20, 2023	192	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.045	7 HWY	4	16.00			64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.045	7 HWY	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.045	7 HWY	2.00	16.00			32.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		2.045	7 HWY	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.045	7 HWY	2	16.00			32.00



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

Report Generated on October 4, 2023

**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
J4S3348	0530 - Total											721.5
J4S3429	0870	September 25, 2023	440	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		6.217	7 HWY	2.00	16.00			32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		6.217	7 HWY	2.00	32.00			64.00
				WO12-1 24x24 4.00 DOUBLE DOWN ARROW (SYMBOL)		6.217	7 HWY	3.00	4.00			12.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		6.217	7 HWY	3.00	16.00			48.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		6.217	7 HWY	4.00	16.00			64.00
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		6.217	7 HWY	2.00	16.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.217	7 HWY	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.217	7 HWY	7.00	16.00			112.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		6.217	7 HWY	2.00	8.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		6.217	7 HWY	2.00	8.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		6.217	7 HWY	2.00	10.00			20.00
	0870 - Total											440



## Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3404	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		13	Oct 2, 2023	SYSTEM	\$55,368.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					13	Oct 2, 2023	SYSTEM	(\$55,368.78)			
						- Total				\$0.00	
					Material - Total					\$0.00	
				Overrun	Overrun		13	Oct 2, 2023	SYSTEM	\$5,423.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						13	Oct 2, 2023	SYSTEM	(\$5,423.88)		
							Overrun - Total				
					Overrun - Total					\$0.00	
					0090 - Total					\$0.00	
			0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		13	Oct 2, 2023	SYSTEM	\$1,163.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
		13				Oct 2, 2023	SYSTEM	(\$1,163.75)			
					- Total				\$0.00		
					Material - Total					\$0.00	
			0130 - Total					\$0.00			
	0350	MGS GUARDRAIL	Construction Stockpile STMI		4	May 15, 2023	SYSTEM	\$38,734.08	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				\$38,734.08	
					Construction Stockpile STMI - Total				\$38,734.08		
			0350 - Total					\$38,734.08			
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 15, 2023	SYSTEM	\$14,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				\$14,280.00	
				Construction Stockpile STMI - Total				\$14,280.00			
		0360 - Total					\$14,280.00				
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Oct 2, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$1,875.00)		
				Construction Stockpile - Total				(\$1,875.00)			
		Construction Stockpile STMI		4	May 15, 2023	SYSTEM	\$16,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$16,875.00		
		Construction Stockpile STMI - Total				\$16,875.00					
		0370 - Total					\$15,000.00				
		J4P3404 - Total					\$68,014.08				
J4S3348	0410	GRAVEL (A)	Overrun	Overrun	5	Jun 2, 2023	SYSTEM	\$3,910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mccanj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					5	Jun 2, 2023	SYSTEM	(\$3,910.00)			
					6	Jun 16, 2023	SYSTEM	(\$3,910.00)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					6	Jun 16, 2023	SYSTEM	\$3,910.00			This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0410 - Total				\$0.00		
			0420	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	May 16, 2023	watsom3	(\$277.10)	See ARR
5	Jun 2, 2023	mccanj1					(\$924.91)	See ARR			



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3348	0420	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	<b>ACAD - Total</b>						<b>(\$1,202.01)</b>			
				FUEL	4	May 16, 2023	watsom3	(\$1,285.92)	See ARR				
					5	Jun 2, 2023	mccanj1	(\$4,292.25)	See ARR				
					12	Sep 18, 2023	needhm1	\$1,285.92	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004.				
					12	Sep 18, 2023	needhm1	\$4,292.25	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005.				
				<b>FUEL - Total</b>						<b>\$0.00</b>			
				<b>Other Item Adjustment - Total</b>						<b>(\$1,202.01)</b>			
				<b>0420 - Total</b>						<b>(\$1,202.01)</b>			
				0430	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		5	Jun 2, 2023	SYSTEM	\$363,490.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mccanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								5	Jun 2, 2023	SYSTEM	(\$363,490.70)		
	6	Jun 16, 2023	SYSTEM					\$363,490.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	6	Jun 16, 2023	SYSTEM					(\$363,490.70)					
	7	Jun 30, 2023	SYSTEM					\$363,490.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	7	Jun 30, 2023	SYSTEM					(\$363,490.70)					
	<b>- Total</b>									<b>\$0.00</b>			
	<b>Material - Total</b>									<b>\$0.00</b>			
	Other Item Adjustment	ACAD	4					May 16, 2023	watsom3	(\$5,217.59)	See ARR		
			5					Jun 2, 2023	mccanj1	(\$10,448.67)	See ARR		
		<b>ACAD - Total</b>								<b>(\$15,666.26)</b>			
		FUEL	4					May 16, 2023	watsom3	(\$21,729.86)	See ARR		
5	Jun 2, 2023		mccanj1					(\$43,515.95)	See ARR				
12	Sep 18, 2023		needhm1	\$21,729.86	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004.								
12	Sep 18, 2023		needhm1	\$43,515.95	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005.								
<b>FUEL - Total</b>						<b>\$0.00</b>							
<b>Other Item Adjustment - Total</b>						<b>(\$15,666.26)</b>							
<b>0430 - Total</b>						<b>(\$15,666.26)</b>							
0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 2, 2023	SYSTEM	\$41,912.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mccanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				5	Jun 2, 2023	SYSTEM	(\$41,912.64)						
				6	Jun 16, 2023	SYSTEM	\$41,912.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Jun 16, 2023	SYSTEM	(\$41,912.64)						
				7	Jun 30, 2023	SYSTEM	\$41,912.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				7	Jun 30, 2023	SYSTEM	(\$41,912.64)						
				<b>- Total</b>						<b>\$0.00</b>			
<b>Material - Total</b>						<b>\$0.00</b>							



### Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3348	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	May 2, 2023	watsom3	(\$3,832.34)	Paving 4/26/23, 4/29/23, and 4/30/23				
					4	May 16, 2023	watsom3	(\$2,684.33)	See ARR				
					5	Jun 2, 2023	mccanj1	(\$8,104.08)					
				<b>ACAD - Total</b>								<b>(\$14,620.75)</b>	
				FUEL	3	May 2, 2023	watsom3	(\$16,311.99)	Paving on 4/26/23, 4/29/23, and 4/30/23				
					4	May 16, 2023	watsom3	(\$12,111.15)	See ARR				
					5	Jun 2, 2023	mccanj1	(\$36,563.91)	See ARR				
					12	Sep 18, 2023	needhm1	\$16,311.99	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0003.				
					12	Sep 18, 2023	needhm1	\$12,111.15	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004.				
					12	Sep 18, 2023	needhm1	\$36,563.91	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005.				
				<b>FUEL - Total</b>								<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>								<b>(\$14,620.75)</b>	
				Overrun	Overrun		Overrun	Overrun	5	Jun 5, 2023	SYSTEM	\$63,355.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			5						Jun 5, 2023	SYSTEM	\$10,298.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			5						Jun 2, 2023	SYSTEM	(\$73,653.63)		
			6						Jun 16, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			6						Jun 16, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			7						Jun 30, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			7						Jun 30, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			8						Jul 16, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			8						Jul 16, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			9						Jul 31, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			9						Jul 31, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			10						Aug 15, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			10						Aug 15, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			11						Sep 5, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			11	Sep 5, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
12	Sep 18, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
12	Sep 18, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
13	Oct 2, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									



### Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3348	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
	<b>0440 - Total</b>								<b>(\$14,620.75)</b>			
	0460	TACK COAT	Material			3	May 2, 2023	SYSTEM	(\$10,587.15)			
				<b>- Total</b>							<b>(\$10,587.15)</b>	
			<b>Material - Total</b>							<b>(\$10,587.15)</b>		
			MaterialCredit			4	May 15, 2023	SYSTEM	\$10,587.15			
				<b>- Total</b>							<b>\$10,587.15</b>	
			<b>MaterialCredit - Total</b>							<b>\$10,587.15</b>		
			Overrun	Overrun				5	Jun 5, 2023	SYSTEM	\$2,349.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
								5	Jun 5, 2023	SYSTEM	\$3,153.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
								5	Jun 5, 2023	SYSTEM	\$3,928.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
								5	Jun 5, 2023	SYSTEM	\$1,499.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
								5	Jun 2, 2023	SYSTEM	(\$10,930.50)	
								6	Jun 16, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								6	Jun 16, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
								7	Jun 30, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								7	Jun 30, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	8	Jul 16, 2023						SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	8	Jul 16, 2023						SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	9	Jul 31, 2023						SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	9	Jul 31, 2023						SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	10	Aug 15, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
	10	Aug 15, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
	11	Sep 5, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
	11	Sep 5, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
	12	Sep 18, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
12	Sep 18, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
13	Oct 2, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3348	0460	TACK COAT	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					<b>Overrun - Total</b>		<b>\$0.00</b>		
			<b>Overrun - Total</b>		<b>\$0.00</b>				
			<b>0460 - Total</b>		<b>\$0.00</b>				
	0470	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Jun 2, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mccanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$5,000.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0470 - Total</b>		<b>\$0.00</b>							
	0510	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	May 2, 2023	SYSTEM	(\$551.30)	
					5	Jun 2, 2023	SYSTEM	\$551.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is applied (if non-zero).
			<b>Overrun - Total</b>		<b>\$0.00</b>				
			<b>Overrun - Total</b>		<b>\$0.00</b>				
<b>0510 - Total</b>		<b>\$0.00</b>							
	0600	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Jun 2, 2023	SYSTEM	\$1,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mccanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$1,155.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0600 - Total</b>		<b>\$0.00</b>							
	0610	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		5	Jun 2, 2023	SYSTEM	\$4,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mccanj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$4,380.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0610 - Total</b>		<b>\$0.00</b>							
	0620	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Jun 2, 2023	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mccanj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$1,575.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
			Overrun	Overrun	6	Jun 16, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$450.00)	
					7	Jun 30, 2023	SYSTEM	(\$450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Jun 30, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jul 16, 2023	SYSTEM	(\$450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Jul 16, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			<b>Overrun - Total</b>		<b>\$0.00</b>				
			<b>Overrun - Total</b>		<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3348	<b>0620 - Total</b>								<b>\$0.00</b>					
	0630	PREF THERMO PVMT MARK, R/R XING	Material		5	Jun 2, 2023	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mccanj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	Jun 2, 2023	SYSTEM	(\$800.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0630 - Total</b>								<b>\$0.00</b>					
	0640	PREF THERMO PVMT MARK, COMBO FISH	Overrun	Overrun	6	Jun 16, 2023	SYSTEM	\$920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$920.00)						
					7	Jun 30, 2023	SYSTEM	(\$920.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Jun 30, 2023	SYSTEM	\$920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Jul 16, 2023	SYSTEM	(\$920.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					8	Jul 16, 2023	SYSTEM	\$920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>Overrun - Total</b>								<b>\$0.00</b>					
	<b>0640 - Total</b>								<b>\$0.00</b>					
	0650	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Jun 2, 2023	SYSTEM	\$5,655.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mccanj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					5	Jun 2, 2023	SYSTEM	(\$5,655.99)						
					6	Jun 16, 2023	SYSTEM	\$16,135.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$16,135.57)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Other Item Adjustment	REFL	7	Jun 30, 2023	needhm1	\$779.91	Payment for striping adjustment. See file in eprojects.			
							10	Aug 15, 2023	needhm1	\$779.91	Retroreflectivity payment adjustment file in eProjects.			
					<b>REFL - Total</b>								<b>\$1,559.82</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$1,559.82</b>	
	<b>0650 - Total</b>								<b>\$1,559.82</b>					
	0660	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Jun 2, 2023	SYSTEM	\$8,910.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mccanj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					5	Jun 2, 2023	SYSTEM	(\$8,910.54)						
					6	Jun 16, 2023	SYSTEM	\$23,277.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$23,277.24)						
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
Other Item Adjustment					REFL	7	Jun 30, 2023	needhm1	\$323.95	Payment for striping adjustment. See file in eprojects.				
	10	Aug 15, 2023	needhm1	\$908.87		Retroreflectivity payment adjustment file in eProjects.								
<b>REFL - Total</b>								<b>\$1,232.82</b>						





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3348	0660	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						\$1,232.82	
	0660 - Total								\$1,232.82	
	0670	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			5	Jun 2, 2023	SYSTEM	\$646.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mccanj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						5	Jun 2, 2023	SYSTEM	(\$646.80)	
						6	Jun 16, 2023	SYSTEM	\$1,356.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						6	Jun 16, 2023	SYSTEM	(\$1,356.60)	
						- Total				
	Material - Total								\$0.00	
	0670 - Total								\$0.00	
	0680	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	Jun 2, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mccanj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					5	Jun 2, 2023	SYSTEM	(\$11,997.79)		
					6	Jun 16, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					6	Jun 16, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					7	Jun 30, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					7	Jun 30, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Jul 16, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					8	Jul 16, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					9	Jul 31, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					9	Jul 31, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Aug 15, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					10	Aug 15, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					11	Sep 5, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					11	Sep 5, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
12					Sep 18, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
12					Sep 18, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
13					Oct 2, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
13					Oct 2, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0680 - Total								\$0.00		



### Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3348	0720	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$12,557.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$12,557.00)	
			Construction Stockpile - Total							(\$12,557.00)	
			Construction Stockpile STMI		4	May 15, 2023	SYSTEM	\$12,557.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$12,557.00	
			Construction Stockpile STMI - Total							\$12,557.00	
			Material		5	Jun 2, 2023	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mccanj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Jun 2, 2023	SYSTEM	(\$21,000.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0720 - Total							\$0.00			
	0730	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$7,500.00)	
			Construction Stockpile - Total							(\$7,500.00)	
			Construction Stockpile STMI		4	May 15, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$7,500.00	
			Construction Stockpile STMI - Total							\$7,500.00	
	0730 - Total							\$0.00			
	J4S3348 - Total							(\$28,696.38)			
	J4S3429	0820	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		13	Oct 2, 2023	SYSTEM	\$76,600.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Oct 2, 2023	SYSTEM	(\$76,600.48)			
- Total							\$0.00				
Material - Total							\$0.00				
0820 - Total							\$0.00				
0850		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					13	Oct 2, 2023	SYSTEM	(\$484.00)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0850 - Total							\$0.00				
0860	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		13	Oct 2, 2023	SYSTEM	\$4,408.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				13	Oct 2, 2023	SYSTEM	(\$4,408.65)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$43.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				13	Oct 2, 2023	SYSTEM	(\$43.65)				
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0860 - Total							\$0.00				
0890	CHANNELIZER (TRIM LINE)	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3429	0890	CHANNELIZER (TRIM LINE)	Overrun		13	Oct 2, 2023	SYSTEM	(\$95.00)			
								<b>Overrun - Total</b>		<b>\$0.00</b>	
								<b>Overrun - Total</b>		<b>\$0.00</b>	
	<b>0890 - Total</b>				<b>\$0.00</b>						
	5201	8 IN. CONCRETE MEDIAN STRIP	Material			10	Aug 15, 2023	SYSTEM	\$112,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						10	Aug 15, 2023	SYSTEM	(\$112,288.00)		
						11	Sep 5, 2023	SYSTEM	\$112,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						11	Sep 5, 2023	SYSTEM	(\$112,288.00)		
						<b>- Total</b>		<b>\$0.00</b>			
	<b>Material - Total</b>		<b>\$0.00</b>								
	<b>5201 - Total</b>				<b>\$0.00</b>						
	5204	MISC.	Material			10	Aug 15, 2023	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						10	Aug 15, 2023	SYSTEM	(\$12,600.00)		
						11	Sep 5, 2023	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						11	Sep 5, 2023	SYSTEM	(\$12,600.00)		
						12	Sep 18, 2023	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						12	Sep 18, 2023	SYSTEM	(\$12,600.00)		
						<b>- Total</b>		<b>\$0.00</b>			
	<b>Material - Total</b>		<b>\$0.00</b>								
	<b>5204 - Total</b>				<b>\$0.00</b>						
	<b>J4S3429 - Total</b>								<b>\$0.00</b>		
	<b>Overall - Total</b>								<b>\$39,317.70</b>		



### Contract Adjustments for Contract - 221118-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J4P3404	Incentive	ABIR	\$5,667.44	29.46080687	Jul 16, 2023	needhm1	Payment for IRI smoothness bonus.
	J4S3348	Incentive	ABIR	\$7,765.46	40.36689387	Jul 16, 2023	needhm1	Payment for IRI smoothness bonus.
	J4S3429	Incentive	ABIR	\$5,804.31	30.17229926	Jul 16, 2023	needhm1	Payment for IRI smoothness bonus.
<b>8 - Total</b>					<b>\$19,237.21</b>			
<b>Overall - Total</b>					<b>\$19,237.21</b>			