



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 5	Contract ID Prime Contractor	221118-C04 Ideker, Inc.	Pay Period Start Pay Period End	May 16, 2023 June 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,709,630.76 (\$19,501.02) \$7,690,129.74
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Approval Date		By User
June 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	needhm1
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
June 6, 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		39.97%

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 Days - J4S3348	May 31, 2023	May 31, 2023	-6	
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. 5			
	This Estimate	Previous	To Date
221118-C04			
Total Posted Items Pay	\$1,780,625.03	\$1,293,236.37	\$3,073,861.40
Gross Item Adjustments	(\$123,355.47)	\$25,944.50	(\$97,410.97)
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
Contract Total Payable This Estimate:	\$1,657,269.56	\$1,319,180.87	\$2,976,450.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3348	0390	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,455.000	1	\$3,455.00
	0400	2153000	SHAPING SLOPES, CLASS III	100F	\$727.000	3	\$2,181.00
	0410	3101002	GRAVEL (A)	TONS	\$115.000	80	\$9,200.00
	0420	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$81.920	813.11	\$66,609.97
	0430	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$83.370	8,243.53	\$687,263.10
	0440	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$84.440	6,926.56	\$584,878.73
	0460	4071005	TACK COAT	GAL	\$3.150	12,971	\$40,858.65
	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	2	\$5,000.00
	0530	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	256	\$1,600.00
	0560	6161040	FLASHING ARROW PANEL	EA	\$1,200.000	1	\$1,200.00
	0590	6181000	MOBILIZATION	LS	\$182,429.550	0.75	\$136,822.16
	0600	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$15.000	77	\$1,155.00
	0610	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$15.000	292	\$4,380.00
0620	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$225.000	7	\$1,575.00	



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Progress Estimate Number 5	Contract ID 221118-C04	Pay Period Start May 16, 2023	Pay Period End June 1, 2023	Original Contract Amount \$7,709,630.76
	Prime Contractor Ideker, Inc.			Net Change Order Amount (\$19,501.02)
				Current Contract Amount \$7,690,129.74

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3348	0630	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$800.000	1	\$800.00
	0640	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	EA	\$460.000	1	\$460.00
	0650	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	21,753.8	\$5,655.99
	0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.350	25,458.7	\$8,910.55
	0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.350	1,848	\$646.80
	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.830	60,772.6	\$171,986.46
	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.310	2,422.4	\$10,440.54
	0700	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$12.250	144.4	\$1,768.90
	0710	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$12.250	86.3	\$1,057.18
	0720	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$30.000	700	\$21,000.00
	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,930.000	4	\$11,720.00
Project J4S3348 - Total							\$1,780,625.03
Overall - Total							\$1,780,625.03

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
J4S3348	0410	GRAVEL (A)	Overrun			-34	\$115.00	(\$3,910.00)
	0410	GRAVEL (A)	Overrun		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.	34	\$115.00	\$3,910.00
	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See ARR			(\$924.91)
	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	See ARR			(\$4,292.25)
	0430	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-4,359.97	\$83.37	(\$363,490.70)
	0430	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		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.	4,359.97	\$83.37	\$363,490.70
	0430	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	See ARR			(\$10,448.67)
	0430	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	See ARR			(\$43,515.95)
	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun			-750.3	\$84.44	(\$63,355.33)



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Progress Estimate Number 5		Contract ID Prime Contractor	221118-C04 Ideker, Inc.	Pay Period Start Pay Period End	May 16, 2023 June 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,709,630.76 (\$19,501.02) \$7,690,129.74	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3348	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun			-121.96	\$84.44	(\$10,298.30)
	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-496.36	\$84.44	(\$41,912.64)
	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	496.36	\$84.44	\$41,912.64
	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$8,104.08)
	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	See ARR			(\$36,563.91)
	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 16 on the current Payment Estimate.	750.3	\$84.44	\$63,355.33
	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		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.	121.96	\$84.44	\$10,298.30
	0460	TACK COAT	Overrun			-746	\$3.15	(\$2,349.90)
	0460	TACK COAT	Overrun			-1,001	\$3.15	(\$3,153.15)
	0460	TACK COAT	Overrun			-1,247	\$3.15	(\$3,928.05)
	0460	TACK COAT	Overrun			-476	\$3.15	(\$1,499.40)
	0460	TACK COAT	Overrun		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.	746	\$3.15	\$2,349.90
	0460	TACK COAT	Overrun		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.	1,001	\$3.15	\$3,153.15
	0460	TACK COAT	Overrun		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.	1,247	\$3.15	\$3,928.05
	0460	TACK COAT	Overrun		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.	476	\$3.15	\$1,499.40
	0470	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$2,500.00	(\$5,000.00)
	0470	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		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.	2	\$2,500.00	\$5,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3348	0510	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		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).	298	\$1.85	\$551.30
	0600	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-77	\$15.00	(\$1,155.00)
	0600	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		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.	77	\$15.00	\$1,155.00
	0610	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-292	\$15.00	(\$4,380.00)
	0610	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		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.	292	\$15.00	\$4,380.00
	0620	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-7	\$225.00	(\$1,575.00)
	0620	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		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.	7	\$225.00	\$1,575.00
	0630	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-1	\$800.00	(\$800.00)
	0630	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		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.	1	\$800.00	\$800.00
	0650	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-21,753.8	\$0.26	(\$5,655.99)
	0650	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	21,753.8	\$0.26	\$5,655.99
	0660	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-25,458.7	\$0.35	(\$8,910.54)
	0660	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mccanj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	25,458.7	\$0.35	\$8,910.54
	0670	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-1,848	\$0.35	(\$646.80)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3348		BEADS						
	0670	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mccanj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1,848	\$0.35	\$646.80
	0680	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-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 (0021) due to user mccanj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	4,239.5	\$2.83	\$11,997.79
	0720	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,557.00)
	0720	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-700	\$30.00	(\$21,000.00)
	0720	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		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.	700	\$30.00	\$21,000.00
	0730	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
Total								(\$123,355.47)



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

Report Generated on June 7, 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	Posted Item Pay	\$0.00	\$34,622.00
	Gross Item Adjustments	\$0.00	\$69,889.08
	Gross Item Pay	\$0.00	\$104,511.08
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J4S3348	Posted Item Pay	\$1,780,625.03	\$1,258,614.37
	Gross Item Adjustments	(\$123,355.47)	(\$43,944.58)
	Gross Item Pay	\$1,657,269.56	\$1,214,669.79
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J4S3429	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 4030003, Project Item Line Number 0430, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Working with materials to resolve.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 4030103, Project Item Line Number 0440, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Working with materials to resolve.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6061061, Project Item Line Number 0720, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with materials to resolve.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6123000A, Project Item Line Number 0470, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6200015, Project Item Line Number 0600, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6200018, Project Item Line Number 0610, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6200021, Project Item Line Number 0620, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6200033, Project Item Line Number 0630, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6205901A, Project Item Line Number 0650, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6205901A, Project Item Line Number 0650, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6205902A, Project Item Line Number 0660, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6205902A, Project Item Line Number 0660, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6205903A, Project Item Line Number 0670, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 6205903A, Project Item Line Number 0670, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Requested certifications from the contractor.	mccanj1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3348, Project Item Line Number 0410, Contract Line Item Number 0410, Item 3101002, Minor Item.	Addressed on upcoming CO	mccanj1	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.	Addressed on upcoming CO	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.	Addressed on upcoming CO	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.	Addressed on upcoming CO	mccanj1	Overridden



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

Report Generated on June 7, 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	0.00	\$727.00	\$0.00
		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	0.00	\$176.70	\$0.00
		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	0.00	\$322.85	\$0.00
		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	0.00	\$2.20	\$0.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	420.00	0.00	420.00	EA	0.00	\$6.65	\$0.00
		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	0.00	\$18.00	\$0.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$170.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	0.00	\$1,200.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,100.00	\$0.00
		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	0.00	\$25.25	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$3,243.00	\$0.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	\$2,930.00	\$0.00
		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	0.00	\$1,417.50	\$0.00		
Project J4P3404 - Total Value Posted to Date as of Report Generated Date												\$34,622.00



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

Report Generated on June 7, 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	0390	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,455.00	\$3,455.00
		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	0.00	136.00	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	0.00	921.00	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	0.00	200.00	EA	190.00	\$18.00	\$3,420.00
		0001	0560	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	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	0.00	260.00	LF	77.00	\$15.00	\$1,155.00
		0001	0610	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	753.00	0.00	753.00	LF	292.00	\$15.00	\$4,380.00
		0001	0620	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	7.00	\$225.00	\$1,575.00
		0001	0630	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	1.00	\$800.00	\$800.00
		0001	0640	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	2.00	0.00	2.00	EA	1.00	\$460.00	\$460.00
		0001	0650	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,493.00	0.00	62,493.00	LF	21,753.80	\$0.26	\$5,655.99
		0001	0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,111.00	0.00	68,111.00	LF	25,458.70	\$0.35	\$8,910.54
		0001	0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,876.00	0.00	3,876.00	LF	1,848.00	\$0.35	\$646.80
		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	0.00	\$28,938.00	\$0.00		
Project J4S3348 - Total Value Posted to Date as of Report Generated Date												\$3,044,009.53
J4S3429	0001	0760	2164000	CURB REMOVAL	1,060.00	0.00	1,060.00	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	0.00	1,060.00	LF	0.00	\$26.45	\$0.00	
		0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00	



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

Report Generated on June 7, 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	0820	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	297.60	0.00	297.60	SQYD	0.00	\$312.40	\$0.00	
		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	0.00	\$2.75	\$0.00	
		0001	0860	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	300.00	0.00	300.00	EA	0.00	\$14.55	\$0.00	
		0001	0870	6161005	CONSTRUCTION SIGNS	1,124.00	0.00	1,124.00	SQFT	0.00	\$6.25	\$0.00	
		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	0.00	\$19.00	\$0.00	
		0001	0900	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	0.00	\$150.00	\$0.00	
		0001	0910	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00	
		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	
		Project J4S3429 - Total Value Posted to Date as of Report Generated Date											\$0.00
		221118-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$3,078,631.53



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

Report Generated on June 7, 2023

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

Project: J4S3348

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0390	2022010	REMOVAL OF IMPROVEMENTS	5/22/23	5/30/23	0.75	LS	East and West side of 7 HWY	3.683		3.811		Removed East side of 7 HWY, then West side of 7 HWY
			5/23/23	5/30/23	0.25	LS	NB 7 HWY	3.670		3.714		
0400	2153000	SHAPING SLOPES, CLASS III	5/23/23	5/30/23	3.00	100F	NB/SB 7 HWY	3.670		3.811		
0410	3101002	GRAVEL (A)	5/23/23	5/30/23	80.00	TONS	NB 7 HWY shoulder	2.514		2.727		
0420	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/22/23	5/30/23	519.27	TONS	NB/SB 7 HWY	5.679		6.215		See ARR
			5/30/23	6/2/23	283.52	TONS	NB/SB 7 HWY	2.364		3.201		See ARR
			6/1/23	6/2/23	10.32	TONS	Drive tie-in at log mile 0.277 (East side of 7 HWY Drive tie-in at address 1316 7 HWY (West side)	0.277		0.822		
0430	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	5/20/23	5/30/23	1,231.57	TONS	SB 7 HWY	2.514		3.893		See ARR
			5/21/23	5/30/23	1,202.98	TONS	NB/SB 7 HWY	5.679		6.215		See ARR
			5/22/23	5/30/23	2,330.44	TONS	NB/SB 7 HWY	2.514		6.215		See ARR
			5/24/23	5/30/23	1,033.61	TONS	NB 7 HWY	3.893		4.944		See ARR
			5/25/23	5/30/23	2,293.68	TONS	NB/SB 7 HWY	5.677		4.008		See ARR
			5/30/23	6/2/23	151.25	TONS	NB/SB 7 HWY	5.675		3.888		See ARR
0440	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/16/23	5/17/23	750.30	TONS	SB 7 HWY	3.823		4.573		See ARR
			5/17/23	5/18/23	898.50	TONS	SB 7 HWY	4.573		5.601		See ARR
			5/18/23	5/30/23	1,205.29	TONS	SB/NB 7 HWY	5.679		6.215		See ARR
			5/20/23	5/30/23	1,294.17	TONS	NB/SB 7 HWY	5.598		6.215		See ARR
			5/21/23	5/30/23	1,192.97	TONS	NB 7 HWY	182.475		183.752		See ARR
			5/23/23	5/30/23	1,381.46	TONS	NB 7 HWY	5.675		4.156		See ARR
			5/24/23	5/30/23	203.87	TONS	NB 7 HWY	4.160		4.011		See ARR
0460	4071005	TACK COAT	5/16/23	5/17/23	746.00	GAL	SB 7 HWY	3.823		4.573		See ARR
			5/17/23	5/18/23	1,001.00	GAL	SB 7 HWY	4.573		5.601		See ARR
			5/18/23	5/30/23	1,247.00	GAL	SB/NB 7 HWY	5.679		6.215		See ARR
			5/20/23	5/30/23	1,972.00	GAL	NB/SB 7 HWY	2.512		6.215		See ARR - 095 and 125 reports
			5/21/23	5/30/23	1,616.00	GAL	NB/SB 7 HWY	2.514		6.215		See ARR 095 and 125 reports
			5/22/23	5/30/23	1,294.00	GAL	NB/SB 7 HWY	2.514		6.215		See ARR - 095 and BP1 reports
			5/23/23	5/30/23	1,432.00	GAL	NB 7 HWY	5.675		4.156		See ARR
			5/24/23	5/30/23	1,184.00	GAL	NB/SB 7 HWY	3.893		4.944		See ARR - mix 095 and 125 reports
			5/25/23	5/30/23	1,953.00	GAL	NB/SB 7 HWY	5.677		4.008		See ARR
			5/30/23	6/2/23	526.00	GAL	NB/SB 7 HWY	5.675		2.364		See ARR - 095 and BP-1 reports.
0470	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/24/23	5/30/23	2.00	EA	SB and NB 7 HWY	0.00		6.215		Heartland Traffic used for drip line and symbol marking project wide
0530	6161005	CONSTRUCTION SIGNS	5/17/23	5/18/23	64.00	SQFT	SB/NB 7 HWY	5.704		6.215		
			5/20/23	5/30/23	192.00	SQFT	Various 7 HWY	2.045		6.215		
0560	6161040	FLASHING ARROW PANEL	5/17/23	5/18/23	1.00	EA	SB 7 HWY	5.704		6.215		
0590	6181000	MOBILIZATION	6/1/23	6/2/23	0.75	LS		0.00		6.215		
0600	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/1/23	6/2/23	77.00	LF	NB/SB 7 HWY	0.078		1.470		
0610	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	6/1/23	6/2/23	292.00	LF	NB/SB 7 HWY	0.078		2.189		
0620	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	6/1/23	6/2/23	7.00	EA	NB/SB 7 HWY	1.338		2.364		
0630	6200033	PREF THERMO PVMT MARK, R/R XING	6/1/23	6/2/23	1.00	EA	SB 7 HWY	2.011		2.043		
0640	6200051	PREF THERMO PVMT MARK, COMBO FISH	6/1/23	6/2/23	1.00	EA	SB 7 HWY	2.189		2.364		
0650	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/30/23	6/2/23	21,753.80	LF	NB/SB 7 HWY	0.078		2.189		
0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/30/23	6/2/23	25,458.70	LF	NB/SB 7 HWY	0.078		2.364		
0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/30/23	6/2/23	1,848.00	LF	NB/SB 7 HWY	2.189		2.364		
0680	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/16/23	5/17/23	6,819.20	SQYD	SB 7 HWY	3.823		4.573		
			5/17/23	5/18/23	8,470.90	SQYD	SB 7 HWY	4.573		5.601		
			5/18/23	5/30/23	10,022.00	SQYD	SB/NB 7 HWY	5.679		6.215		
			5/20/23	5/30/23	11,323.20	SQYD	SB/NB 7 HWY	5.598		6.215		
			5/21/23	5/30/23	10,804.20	SQYD	NB 7 HWY	182.425		183.752		
			5/23/23	5/30/23	11,573.10	SQYD	NB 7 HWY	5.675		4.156		
			5/24/23	5/30/23	1,760.00	SQYD	NB 7 HWY	4.160		4.011		
0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/17/23	5/18/23	144.40	SQYD	SB 7 HWY	4.573		5.601		
			5/18/23	5/30/23	388.90	SQYD	NB/SB 7 HWY at Pink Hill Road	5.679		6.215		
			5/20/23	5/30/23	947.30	SQYD	SB/NB 7 HWY	2.514		6.215		7 HWY bridge then SB drives to Truman RD. Pink Hill Road
			5/21/23	5/30/23	262.50	SQYD	NB 7 HWY	182.425		183.752		
			5/22/23	5/30/23	570.40	SQYD	NB/SB 7 HWY	2.514		6.215		
			5/23/23	5/30/23	108.90	SQYD	NB/SB 7 HWY	5.675		4.156		
0700	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/24/23	5/30/23	144.40	STA	NB/SB 7 HWY	0.124		2.043		
0710	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	5/24/23	5/30/23	86.30	STA	NB/SB 7 HWY	0.178		2.125		
0720	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/22/23	5/30/23	587.50	LF	East side of 7 HWY	3.683		3.811		
			5/23/23	5/30/23	112.50	LF	SB 7 HWY	3.670		3.714		
0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/22/23	5/30/23	2.00	EA	East side 7 HWY	3.683		3.811		
			5/23/23	5/30/23	2.00	EA	SB 7 HWY	3.670		3.714		

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 36x18 4.50 PILOT CAR FOLLOW ME		0	7 Hwy	1.00	4.50			4.50
				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
				GO20-2 48x24 8.00 END ROAD WORK		6.595	7 Hwy	2.00	8.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		179.592	7 Hwy	2.00	8.00			16.00



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

Report Generated on June 7, 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	April 14, 2023	303	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		179.678	7 Hwy	2.00	10.00			20.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		179.806	7 Hwy	2.00	12.00			24.00		
				CONST-5 96x48 32.00 POINT OF PRESENCE		180.331	7 Hwy	2.00	32.00			64.00		
				April 16, 2023	35	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.2	7 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	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0	EB 24 HWY Off Ramp, EB 78 HWY	2.00	16.00			32.00
						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	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.045	7 HWY	2	16.00			32.00
						WO3-4 8x48 16.00 BE PREPARED TO STOP		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
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.045	7 HWY	2.00	16.00			32.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.045	7 HWY	4	16.00			64.00
		0530 - Total												721.5



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	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 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		\$16,875.00							
J4P3404 - Total		\$69,889.08								
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)		
					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	
					ACAD - Total		(\$1,202.01)			
					FUEL	4	May 16, 2023	watsom3	(\$1,285.92)	See ARR
						5	Jun 2, 2023	mccanj1	(\$4,292.25)	See ARR
					FUEL - Total		(\$5,578.17)			
	Other Item Adjustment - Total		(\$6,780.18)							
0420 - Total		(\$6,780.18)								
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)			
			- Total		\$0.00					
	Material - Total		\$0.00							
	Other Item Adjustment		ACAD	4	May 16, 2023	watsom3	(\$5,217.59)	See ARR		
				5	Jun 2, 2023	mccanj1	(\$10,448.67)	See ARR		
				ACAD - Total		(\$15,666.26)				
				FUEL	4	May 16, 2023	watsom3	(\$21,729.86)	See ARR	
					5	Jun 2, 2023	mccanj1	(\$43,515.95)	See ARR	
				FUEL - Total		(\$65,245.81)				
	Other Item Adjustment - Total		(\$80,912.07)							
	0430 - Total		(\$80,912.07)							
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)			



Line Item Adjustments by Estimate

Jun 7, 2023

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)	Material			2023								
			- Total							\$0.00				
			Material - Total							\$0.00				
			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)						
			ACAD - Total							(\$14,620.75)				
				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					
			FUEL - Total							(\$64,987.05)				
			Other Item Adjustment - Total							(\$79,607.80)				
			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)						
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0440 - Total							(\$79,607.80)				
			0460	0460	TACK COAT	Material		3	May 2, 2023	SYSTEM	(\$10,587.15)			
						- Total							(\$10,587.15)	
						Material - Total							(\$10,587.15)	
						MaterialCredit		4	May 15, 2023	SYSTEM	\$10,587.15			
						- Total							\$10,587.15	
						MaterialCredit - Total							\$10,587.15	
						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)			
						Overrun - Total							\$0.00	
Overrun - Total							\$0.00							
0460 - Total							\$0.00							
0470	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)						
			- Total							\$0.00				
			Material - Total							\$0.00				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3348	0470 - Total								\$0.00	
	0510	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	May 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).	
					5	Jun 2, 2023	SYSTEM	\$551.30		
					Overrun - Total		\$0.00			
	Overrun - Total		\$0.00							
	0510 - Total								\$0.00	
	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)		
					- Total		\$0.00			
	Material - Total		\$0.00							
	0600 - Total								\$0.00	
	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)		
					- Total		\$0.00			
	Material - Total		\$0.00							
	0610 - Total								\$0.00	
	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)		
					- Total		\$0.00			
	Material - Total		\$0.00							
	0620 - Total								\$0.00	
	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)		
					- Total		\$0.00			
	Material - Total		\$0.00							
	0630 - Total								\$0.00	
	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)		
					- Total		\$0.00			
	Material - Total		\$0.00							
0650 - Total								\$0.00		
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)			
				- Total		\$0.00				
Material - Total		\$0.00								
0660 - Total								\$0.00		
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.		



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3348	0670	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Jun 2, 2023	SYSTEM	(\$646.80)			
				- Total					\$0.00		
			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)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0680 - Total								\$0.00
	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)			
			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								(\$167,300.05)			
Overall - Total								(\$97,410.97)			



Contract Adjustments for Contract - 221118-C04

There are no contract adjustments to display for this contract.