



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 13	Contract ID 221216-G01 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start June 2, 2024 Pay Period End June 30, 2024	Original Contract Amount \$1,376,395.51 Net Change Order Amount (\$34,479.55) Current Contract Amount \$1,341,915.96
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
July 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		97.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	October 8, 2023	October 8, 2023	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
221216-G01			
Total Posted Items Pay	\$32,106.17	\$1,272,228.44	\$1,304,334.61
Gross Item Adjustments	\$160.70	(\$589.96)	(\$429.26)
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:	\$32,266.87	\$1,271,638.48	\$1,303,905.35

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3465	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,928.720	2	\$3,857.44
	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.720	335	\$8,616.20
	0410	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$25.720	12	\$308.64
	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$375.030	19	\$7,125.57
	0430	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$48.220	31	\$1,494.82
	0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.540	683	\$368.82
	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.540	5,643	\$3,047.22
	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.540	2,903	\$1,567.62
	0470	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.140	1,371	\$2,933.94
	0480	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$214.300	13	\$2,785.90
Project J7P3465 - Total							\$32,106.17
Overall - Total							\$32,106.17

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J7P3465	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-335	\$25.72	(\$8,616.20)
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.	335	\$25.72	\$8,616.20
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-12	\$25.72	(\$308.64)
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.	12	\$25.72	\$308.64
	0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-19	\$375.03	(\$7,125.57)
	0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.	19	\$375.03	\$7,125.57
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun			-10	\$48.22	(\$482.20)
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-31	\$48.22	(\$1,494.82)
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.	31	\$48.22	\$1,494.82
	0440	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-683	\$0.54	(\$368.82)
	0440	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 (0007) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.	683	\$0.54	\$368.82
	0450	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-5,643	\$0.54	(\$3,047.22)
	0450	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 (0008) due to user markhs overriding Payment Estimate Exception 7 on the current Payment Estimate.	5,643	\$0.54	\$3,047.22
	0460	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material			-2,903	\$0.54	(\$1,567.62)



**Missouri Department of Transportation
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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
Progress Estimate Number 13		Contract ID 221216-G01 Prime Contractor S & A Equipment & Builders, LLC		Pay Period Start June 2, 2024 Pay Period End June 30, 2024		Original Contract Amount \$1,376,395.51 Net Change Order Amount (\$34,479.55) Current Contract Amount \$1,341,915.96		
J7P3465		MARKING PAINT, TYPE L BEADS						
	0460	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 (0009) due to user markhs overriding Payment Estimate Exception 9 on the current Payment Estimate.	2,903	\$0.54	\$1,567.62
	0480	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun			-2	\$214.30	(\$428.60)
	0550	CURB INLET CHECK	MaterialCredit			5	\$214.30	\$1,071.50
	0550	CURB INLET CHECK	Material			-5	\$214.30	(\$1,071.50)
	0550	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user markhs overriding Payment Estimate Exception 11 on the current Payment Estimate.	5	\$214.30	\$1,071.50
Total								\$160.70



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

Report Generated on July 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3465	FAF 13-3(85)	Intersection improvement and resurface	7	HENRY	at Routes 7 and 13 north and Routes 7, 13 and 18 south in Clinton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3465	Posted Item Pay	\$32,106.17	\$1,272,228.44	\$1,304,334.61
	Gross Item Adjustments	\$160.70	(\$589.96)	(\$429.26)
	Gross Item Pay	\$32,266.87	\$1,271,638.48	\$1,303,905.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6200015, Project Item Line Number 0400, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6200018, Project Item Line Number 0410, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6200021, Project Item Line Number 0420, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6200042, Project Item Line Number 0430, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6205901A, Project Item Line Number 0440, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6205901A, Project Item Line Number 0440, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6205902A, Project Item Line Number 0450, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6205902A, Project Item Line Number 0450, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6205903A, Project Item Line Number 0460, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 6205903A, Project Item Line Number 0460, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3465, Item 8061007A, Project Item Line Number 0550, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	This exception has occurred due to pending reflectivity results. This testing will occur prior to the next pay period and this exception will be corrected.	MARKHS	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-G01, Contract Project J7P3465, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6200042, Minor Item.	This item was overrun and will be adjusted on the next available Change Order.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-G01, Contract Project J7P3465, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6207002, Minor Item.	This item was overrun and will be adjusted on the next available Change Order.	MARKHS	Acknowledged



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

Report Generated on July 4, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-G01	J7P3465	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$150,706.40	\$150,706.40
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	898.00	0.00	898.00	CUYD	898.00	\$29.65	\$26,625.70
		0001	0030	2036000	COMPACTING EMBANKMENT	72.00	0.00	72.00	CUYD	72.00	\$33.95	\$2,444.40
		0001	0040	2037075	COMPACTING IN CUT	10.70	0.00	10.70	STA	10.70	\$16.98	\$181.69
		0001	0050	2063000	CLASS 3 EXCAVATION	92.00	0.00	92.00	CUYD	92.00	\$24.93	\$2,293.56
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	13.00	0.00	13.00	LF	13.00	\$19.78	\$257.14
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8.00	2.00	10.00	SQYD	10.00	\$10.65	\$106.50
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	521.00	0.00	521.00	SQYD	521.00	\$7.85	\$4,089.85
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	980.00	0.00	980.00	SQYD	980.00	\$6.78	\$6,644.40
		0001	0100	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	979.40	0.00	979.40	SQYD	979.40	\$81.71	\$80,026.77
		0001	0110	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	740.50	0.00	740.50	CUYD	740.50	\$305.38	\$226,133.89
		0001	0120	5062031	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	511.30	0.00	511.30	SQYD	511.30	\$122.22	\$62,491.09
		0001	0130	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	4,269.20	-511.30	3,757.90	SQYD	3,757.90	\$12.01	\$45,132.38
		0001	0140	5069905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 6 IN.	3,757.90	0.00	3,757.90	SQYD	3,757.90	\$17.89	\$67,228.83
		0001	0150	6081010	CONCRETE CURB RAMP	4.80	0.00	4.80	SQYD	4.80	\$1,133.41	\$5,440.37
		0001	0160	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$72.01	\$720.10
		0001	0170	6083008	8 IN. CONCRETE MEDIAN STRIP	146.80	0.00	146.80	SQYD	146.80	\$79.67	\$11,695.56
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	2.80	2.80	5.60	SQYD	5.60	\$787.93	\$4,412.41
		0001	0190	6091041	CONCRETE GUTTER TYPE A	13.00	0.00	13.00	LF	13.00	\$327.88	\$4,262.44
		0001	0200	6091051	CURB AND GUTTER TYPE A	1,020.00	0.00	1,020.00	LF	1,020.00	\$36.61	\$37,342.20
		0001	0210	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$468.46	\$936.92
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,928.72	\$3,857.44
		0001	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	260.10	0.00	260.10	SQYD	260.10	\$126.19	\$32,822.02
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	261.00	-261.00	0.00	SQYD	0.00	\$9.37	\$0.00
		0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	261.00	-261.00	0.00	SQYD	0.00	\$10.14	\$0.00
		0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	464.00	0.00	464.00	LF	464.00	\$45.00	\$20,880.00
		0001	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	286.00	0.00	286.00	EA	286.00	\$17.23	\$4,927.78
		0001	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	2.00	\$2,982.97	\$5,965.94
		0001	0290	6161005	CONSTRUCTION SIGNS	984.00	83.00	1,067.00	SQFT	1,067.00	\$7.50	\$8,002.50
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$48.22	\$385.76
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$23.57	\$7,071.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$160.73	\$642.92
		0001	0330	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$80.36	\$2,410.80
		0001	0340	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,928.72	\$3,857.44
		0001	0350	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$214.30	\$6,429.00
		0001	0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$7,286.26	\$58,290.08
		0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	2.00	-2.00	0.00	EA	0.00	\$80.36	\$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.83	\$166,325.04	\$137,717.13
		0001	0390	6191000	PAVEMENT EDGE TREATMENT	5,759.00	-4,811.00	948.00	LF	948.00	\$4.45	\$4,218.60
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	366.00	0.00	366.00	LF	335.00	\$25.72	\$8,616.20
		0001	0410	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	12.00	0.00	12.00	LF	12.00	\$25.72	\$308.64
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	19.00	\$375.03	\$7,125.57
0001	0430	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	21.00	0.00	21.00	EA	31.00	\$48.22	\$1,494.82		



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

Report Generated on July 4, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-G01	J7P3465	0001	0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,541.00	0.00	1,541.00	LF	683.00	\$0.54	\$368.82
		0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,070.00	0.00	7,070.00	LF	5,643.00	\$0.54	\$3,047.22
		0001	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,966.00	0.00	5,966.00	LF	2,903.00	\$0.54	\$1,567.62
		0001	0470	6207001	PAVEMENT MARKING REMOVAL	4,093.00	0.00	4,093.00	LF	1,371.00	\$2.14	\$2,933.94
		0001	0480	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	11.00	0.00	11.00	EA	13.00	\$214.30	\$2,785.90
		0001	0490	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	4,270.00	0.00	4,270.00	SQYD	4,270.00	\$12.86	\$54,912.20
		0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$19,287.15	\$19,287.15
		0001	0510	7261012	12 IN. PIPE GROUP A	126.00	0.00	126.00	LF	126.00	\$43.00	\$5,418.00
		0001	0520	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	16.00	0.00	16.00	FT	16.00	\$672.36	\$10,757.76
		0001	0530	8031000A	TURF TYPE TALL FESCUE SODDING	2,178.00	0.00	2,178.00	SQYD	2,178.00	\$17.14	\$37,330.92
		0001	0540	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$53.58	\$1,607.40
		0001	0550	8061007A	CURB INLET CHECK	9.00	-4.00	5.00	EA	5.00	\$214.30	\$1,071.50
		0001	0560	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	8.00	\$24.93	\$199.44
		0001	0570	8061019	SILT FENCE	1,083.00	-150.00	933.00	LF	933.00	\$3.75	\$3,498.75
		0020	0580	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	4.00	0.00	4.00	EA	4.00	\$3,499.55	\$13,998.20
		0020	0590	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,548.33	\$6,193.32
		0020	0600	9011313	LUMINAIRE, LED-C	8.00	0.00	8.00	EA	8.00	\$582.90	\$4,663.20
		0020	0610	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	57.00	0.00	57.00	LF	57.00	\$18.22	\$1,038.54
		0020	0620	9014004	CONDUIT, 4 IN. RIGID, PUSHED	318.00	0.00	318.00	LF	318.00	\$27.86	\$8,859.48
		0020	0630	9015010	TRENCHING TYPE I	268.00	0.00	268.00	LF	268.00	\$7.50	\$2,010.00
		0020	0640	9016120	PULL BOX, CONCRETE, STANDARD	5.00	0.00	5.00	EA	5.00	\$3,107.37	\$15,536.85
		0020	0650	9017008	CABLE, 8 AWG 1 CONDUCTOR	950.00	0.00	950.00	LF	950.00	\$1.39	\$1,320.50
		0020	0660	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	480.00	\$1.07	\$513.60
		0020	0670	9017208	WIRE, 8 AWG, BARE NEUTRAL	480.00	0.00	480.00	LF	480.00	\$1.39	\$667.20
		0020	0680	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	340.00	0.00	340.00	LF	340.00	\$4.61	\$1,567.40
		0020	0690	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$2,125.87	\$8,503.48
		0030	0700	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	291.00	0.00	291.00	LF	291.00	\$12.86	\$3,742.26
		0030	0710	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	15.00	0.00	15.00	LF	15.00	\$17.14	\$257.10
		0030	0720	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	39.00	0.00	39.00	LF	39.00	\$26.79	\$1,044.81
		0030	0730	9028302	CABLE, 12 AWG 2 CONDUCTOR	770.00	0.00	770.00	LF	770.00	\$1.29	\$993.30
		0030	0740	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,350.00	0.00	1,350.00	LF	1,350.00	\$5.25	\$7,087.50
		0030	0750	9028820	PULL BOX, CONCRETE, STANDARD	2.00	-1.00	1.00	EA	1.00	\$3,107.37	\$3,107.37
		0030	0760	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.50	\$2,143.02	\$1,071.51
		0030	0770	9029902	MISC.RED SIGNAL FLASHER RELOCATION	1.00	0.00	1.00	EA	1.00	\$4,286.03	\$4,286.03
		0040	0780	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$1,052.54	\$736.78
		0040	0790	9031210	STRUCTURAL STEEL POSTS	510.00	0.00	510.00	LB	510.00	\$23.04	\$11,750.40
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$339.13	\$1,356.52
		0040	0810	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$13.95	\$446.40
		0040	0820	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	\$326.92	\$653.84
		0040	0830	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$16.23	\$519.36
		0040	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	\$336.61	\$673.22
		0040	0850	9035004A	SH-FLAT SHEET	25.00	0.00	25.00	SQFT	25.00	\$22.77	\$569.25
		0040	0860	9035011A	ST-STRUCTURAL	48.00	0.00	48.00	SQFT	48.00	\$40.93	\$1,964.64
		0040	0870	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	1.00	0.00	1.00	EA	1.00	\$219.66	\$219.66



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

Report Generated on July 4, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-G01	Project J7P3465 - Total Value Posted to Date as of Report Generated Date											\$1,304,334.57
221216-G01	Overall - Total Value Posted to Date as of Report Generated Date											\$1,304,334.57



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

Report Generated on July 4, 2024

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

Project: J7P3465

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
0220	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/13/24	7/1/24	2.00	EA	Clinton north and south intersections	Route 7/13		Route 7/13/18		
0400	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/13/24	7/1/24	335.00	LF	Clinton, Mo north and south intersections	7/13 Intersection		7/13/18 intersection		
0410	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	6/13/24	7/1/24	12.00	LF	Clinton, Mo north and south intersections	7/13 Intersection		7/13/18 Intersection		
0420	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	6/13/24	7/1/24	19.00	EA	Clinton, Mo north and south intersections	7/13 Intersection		7/13/18 Intersection		
0430	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	6/13/24	7/1/24	31.00	EA	Clinton, Mo south intersection	7/13/18 Intersection				
0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/13/24	7/1/24	683.00	LF	Clinton, Mo north and south intersections	7/13 Intersection		7/13/18 intersection		
0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/13/24	7/1/24	5,643.00	LF	Clinton, Mo north and south intersections	7/13 intersection		7/13/18 intersection		
0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/13/24	7/1/24	2,903.00	LF	Clinton, Mo north and south intersections	7/13 intersection		7/13/18 intersection		
0470	6207001	PAVEMENT MARKING REMOVAL	6/13/24	7/1/24	1,371.00	LF	Clinton, Mo north and south intersections	7/13 intersection		7/13/18 intersection		
0480	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6/13/24	7/1/24	13.00	EA	Clinton, Mo north and south intersections	7/13 Intersection		7/13/18 intersection		

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



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3465	0020	UNCLASSIFIED EXCAVATION	Price FUEL		1	Oct 16, 2023	SYSTEM	\$28.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Nov 16, 2023	SYSTEM	\$17.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Dec 18, 2023	SYSTEM	(\$35.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Jan 16, 2024	SYSTEM	(\$23.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									- Total			(\$12.99)		
									Price FUEL - Total			(\$12.99)		
					0020 - Total								(\$12.99)	
					0030	0030	COMPACTING EMBANKMENT	Material		1	Oct 16, 2023	SYSTEM	(\$2,070.95)	
										2	Nov 3, 2023	SYSTEM	(\$2,070.95)	
										3	Nov 16, 2023	SYSTEM	(\$2,070.95)	
				- Total							(\$6,212.85)			
				Material - Total							(\$6,212.85)			
MaterialCredit		2	Nov 3, 2023	SYSTEM						\$2,070.95				
		3	Nov 16, 2023	SYSTEM						\$2,070.95				
		4	Dec 4, 2023	SYSTEM						\$2,070.95				
										- Total			\$6,212.85	
				MaterialCredit - Total							\$6,212.85			
0030 - Total								\$0.00						
0040	0040	COMPACTING IN CUT	Material		1	Oct 16, 2023	SYSTEM	(\$66.22)						
					2	Nov 3, 2023	SYSTEM	(\$66.22)						
					3	Nov 16, 2023	SYSTEM	(\$66.22)						
									- Total			(\$198.66)		
									Material - Total			(\$198.66)		
					MaterialCredit		2	Nov 3, 2023	SYSTEM	\$66.22				
							3	Nov 16, 2023	SYSTEM	\$66.22				
							4	Dec 4, 2023	SYSTEM	\$66.22				
											- Total			\$198.66
									MaterialCredit - Total			\$198.66		
0040 - Total								\$0.00						
0070	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		7	Jan 16, 2024	SYSTEM	(\$0.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Mar 18, 2024	SYSTEM	(\$0.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									- Total			(\$1.25)		
									Price FUEL - Total			(\$1.25)		
0070 - Total								(\$1.25)						
0080	0080	TYPE 5 AGGREGATE FOR BASE	Price FUEL		3	Nov 16, 2023	SYSTEM	\$39.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Dec 4, 2023	SYSTEM	\$7.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Dec 18, 2023	SYSTEM	(\$4.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									- Total			\$43.50		
					0080 - Total								\$43.50	



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3465	0080	TYPE 5 AGGREGATE FOR BASE	Price FUEL - Total						\$43.50	
			0080 - Total						\$43.50	
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Nov 3, 2023	SYSTEM	(\$1,276.00)		
				- Total					(\$1,276.00)	
			Material - Total					(\$1,276.00)		
			MaterialCredit		3	Nov 16, 2023	SYSTEM	\$1,276.00		
				- Total					\$1,276.00	
			MaterialCredit - Total					\$1,276.00		
			Price FUEL		2	Nov 3, 2023	SYSTEM	\$16.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Nov 16, 2023	SYSTEM	\$71.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Dec 18, 2023	SYSTEM	(\$22.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					\$65.79	
			Price FUEL - Total					\$65.79		
			0090 - Total					\$65.79		
	0100	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		2	Nov 3, 2023	SYSTEM	(\$15,377.82)		
					3	Nov 16, 2023	SYSTEM	(\$35,494.82)		
			- Total					(\$50,872.64)		
			Material - Total					(\$50,872.64)		
			MaterialCredit		3	Nov 16, 2023	SYSTEM	\$15,377.82		
					4	Dec 4, 2023	SYSTEM	\$35,494.82		
			- Total					\$50,872.64		
			MaterialCredit - Total					\$50,872.64		
			Price FUEL		2	Nov 3, 2023	SYSTEM	\$41.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Nov 16, 2023	SYSTEM	\$113.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Dec 4, 2023	SYSTEM	\$57.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Dec 18, 2023	SYSTEM	(\$63.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total					\$150.27				
	Price FUEL - Total					\$150.27				
	0100 - Total					\$150.27				
	0110	FURNISHING UNBONDED CONCRETE OVERLAY	Material		3	Nov 16, 2023	SYSTEM	\$76,772.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Nov 16, 2023	SYSTEM	(\$76,772.53)		
				6	Jan 2, 2024	SYSTEM	(\$56,373.15)			
				7	Jan 16, 2024	SYSTEM	(\$73,443.89)			
			- Total					(\$129,817.04)		
			Material - Total					(\$129,817.04)		
	MaterialCredit		7	Jan 16, 2024	SYSTEM	\$56,373.15				
			8	Feb 1, 2024	SYSTEM	\$73,443.89				



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3465	0110	FURNISHING UNBONDED CONCRETE OVERLAY	MaterialCredit	- Total				\$129,817.04				
			MaterialCredit	- Total				\$129,817.04				
	0110 - Total								\$0.00			
	0120	UNBONDED CONC. OVERLAY PLACEMENT, 8 IN.	Price FUEL		3	Nov 16, 2023	SYSTEM	\$236.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				\$236.22				
			Price FUEL	- Total				\$236.22				
	0120 - Total								\$236.22			
	0160	TRUNCATED DOMES	Material		7	Jan 16, 2024	SYSTEM	(\$720.10)				
					8	Feb 1, 2024	SYSTEM	(\$720.10)				
					9	Mar 1, 2024	SYSTEM	(\$720.10)				
					10	Mar 18, 2024	SYSTEM	(\$720.10)				
					- Total				(\$2,880.40)			
			Material - Total								(\$2,880.40)	
			MaterialCredit		8	Feb 1, 2024	SYSTEM	\$720.10				
					9	Mar 1, 2024	SYSTEM	\$720.10				
					10	Mar 18, 2024	SYSTEM	\$720.10				
					11	Apr 2, 2024	SYSTEM	\$720.10				
				- Total				\$2,880.40				
	MaterialCredit - Total								\$2,880.40			
	0160 - Total								\$0.00			
	0170	8 IN. CONCRETE MEDIAN STRIP	Material		4	Dec 4, 2023	SYSTEM	(\$7,042.83)				
					5	Dec 18, 2023	SYSTEM	(\$7,042.83)				
					6	Jan 2, 2024	SYSTEM	(\$7,042.83)				
				- Total				(\$21,128.49)				
			Material - Total								(\$21,128.49)	
			MaterialCredit		5	Dec 18, 2023	SYSTEM	\$7,042.83				
					6	Jan 2, 2024	SYSTEM	\$7,042.83				
					7	Jan 16, 2024	SYSTEM	\$7,042.83				
	- Total				\$21,128.49							
MaterialCredit - Total								\$21,128.49				
0170 - Total								\$0.00				
0190	CONCRETE GUTTER TYPE A	Material		3	Nov 16, 2023	SYSTEM	(\$4,262.44)					
				- Total				(\$4,262.44)				
		Material - Total								(\$4,262.44)		
		MaterialCredit		4	Dec 4, 2023	SYSTEM	\$4,262.44					
				- Total				\$4,262.44				
MaterialCredit - Total								\$4,262.44				
0190 - Total								\$0.00				
0200	CURB AND GUTTER TYPE	Material		2	Nov 3, 2023	SYSTEM	(\$6,201.73)					



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3465	0200	A	Material		3	Nov 16, 2023	SYSTEM	(\$17,203.04)					
				- Total							(\$23,404.77)		
				Material - Total							(\$23,404.77)		
				MaterialCredit		3	Nov 16, 2023	SYSTEM	\$6,201.73				
						4	Dec 4, 2023	SYSTEM	\$17,203.04				
				- Total							\$23,404.77		
				MaterialCredit - Total							\$23,404.77		
				0200 - Total								\$0.00	
				0230	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Dec 18, 2023	SYSTEM	(\$14,360.42)		
								6	Jan 2, 2024	SYSTEM	(\$14,360.42)		
- Total							(\$28,720.84)						
Material - Total							(\$28,720.84)						
MaterialCredit		6	Jan 2, 2024				SYSTEM	\$14,360.42					
		7	Jan 16, 2024				SYSTEM	\$14,360.42					
- Total							\$28,720.84						
MaterialCredit - Total							\$28,720.84						
0230 - Total								\$0.00					
0270	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Dec 4, 2023	SYSTEM	(\$706.43)						
				5	Dec 18, 2023	SYSTEM	(\$1,585.16)						
				6	Jan 2, 2024	SYSTEM	(\$1,585.16)						
				7	Jan 16, 2024	SYSTEM	(\$4,927.78)						
				8	Feb 1, 2024	SYSTEM	(\$4,927.78)						
				9	Mar 1, 2024	SYSTEM	(\$4,927.78)						
				10	Mar 18, 2024	SYSTEM	(\$4,927.78)						
			- Total							(\$23,587.87)			
			Material - Total							(\$23,587.87)			
			MaterialCredit		5	Dec 18, 2023	SYSTEM	\$706.43					
					6	Jan 2, 2024	SYSTEM	\$1,585.16					
					7	Jan 16, 2024	SYSTEM	\$1,585.16					
					8	Feb 1, 2024	SYSTEM	\$4,927.78					
	9	Mar 1, 2024		SYSTEM	\$4,927.78								
	10	Mar 18, 2024	SYSTEM	\$4,927.78									
	11	Apr 2, 2024	SYSTEM	\$4,927.78									
- Total							\$23,587.87						
MaterialCredit - Total							\$23,587.87						
0270 - Total								\$0.00					
0400	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Jul 1, 2024	SYSTEM	\$8,616.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3465	0400	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Jul 1, 2024	SYSTEM	(\$8,616.20)				
					- Total							\$0.00
				Material - Total							\$0.00	
	0400 - Total								\$0.00			
	0410	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		13	Jul 1, 2024	SYSTEM	\$308.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					13	Jul 1, 2024	SYSTEM	(\$308.64)				
					- Total							\$0.00
				Material - Total							\$0.00	
	0410 - Total								\$0.00			
	0420	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Jul 1, 2024	SYSTEM	\$7,125.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				13	Jul 1, 2024	SYSTEM	(\$7,125.57)					
				- Total							\$0.00	
Material - Total							\$0.00					
0420 - Total								\$0.00				
0430	PREF THERMO PVMT MARK, YIELD TRIAN	Material		13	Jul 1, 2024	SYSTEM	\$1,494.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				13	Jul 1, 2024	SYSTEM	(\$1,494.82)					
				- Total							\$0.00	
			Material - Total							\$0.00		
				Overrun	Overrun	13	Jul 1, 2024	SYSTEM	(\$482.20)			
			Overrun - Total							(\$482.20)		
			Overrun - Total							(\$482.20)		
0430 - Total								(\$482.20)				
0440	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Jul 1, 2024	SYSTEM	\$368.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				13	Jul 1, 2024	SYSTEM	(\$368.82)					
				- Total							\$0.00	
			Material - Total							\$0.00		
0440 - Total								\$0.00				
0450	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Jul 1, 2024	SYSTEM	\$3,047.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				13	Jul 1, 2024	SYSTEM	(\$3,047.22)					
				- Total							\$0.00	
			Material - Total							\$0.00		
0450 - Total								\$0.00				
0460	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Jul 1, 2024	SYSTEM	\$1,567.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				13	Jul 1, 2024	SYSTEM	(\$1,567.62)					
				- Total							\$0.00	
			Material - Total							\$0.00		
0460 - Total								\$0.00				
0480	PAVEMENT MARKING	Overrun	Overrun	13	Jul 1, 2024	SYSTEM	(\$428.60)					



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3465	0480	REMOVAL (SYMBOLS)	Overrun	Overrun - Total				(\$428.60)				
				Overrun - Total				(\$428.60)				
			0480 - Total				(\$428.60)					
	0490	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Other Item Adjustment	OTHR	6	Jan 4, 2024	RKHS	(\$50,281.31)	This adjustment has been assessed due to the lack of documentation. A revised C220 for this contractor (GS Grinding) was requested and a correct one has not yet been received. All payments will be made upon the completion and approval of this document.			
					7	Jan 16, 2024	RKHS	\$50,281.31	This adjustment is being made to pay the contractor for money that was withheld on a previous Pay Estimate due to lack of documentation including an approved C220 subcontract from the subcontractor (GS Grinding). These items have now been submitted and approved.			
					OTHR - Total				\$0.00			
					Other Item Adjustment - Total				\$0.00			
					0490 - Total				\$0.00			
	0530	TURF TYPE TALL FESCUE SODDING	Other Item Adjustment	OTHR	9	Mar 1, 2024	RKHS	(\$7,466.18)	This adjustment represents 20% retainage as per Section 803 of the Missouri Standard Specifications. Full payment will be made upon final acceptance.			
					12	Jun 3, 2024	RKHS	\$7,466.18	This pay adjustment is to reimburse the contractor for the 20% sod payment withheld on Pay Estimate 9 until proper growth was. The sod installed last fall has been inspected and accepted in accordance with Sec. 803.			
					OTHR - Total				\$0.00			
					Other Item Adjustment - Total				\$0.00			
					0530 - Total				\$0.00			
	0550	CURB INLET CHECK	Material		7	Jan 16, 2024	SYSTEM	(\$1,071.50)				
					8	Feb 1, 2024	SYSTEM	(\$1,071.50)				
					9	Mar 1, 2024	SYSTEM	(\$1,071.50)				
					10	Mar 18, 2024	SYSTEM	(\$1,071.50)				
					11	Apr 2, 2024	SYSTEM	(\$1,071.50)				
					12	Jun 3, 2024	SYSTEM	(\$1,071.50)				
					13	Jul 1, 2024	SYSTEM	\$1,071.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marks overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					13	Jul 1, 2024	SYSTEM	(\$1,071.50)				
					- Total				(\$6,429.00)			
					Material - Total				(\$6,429.00)			
MaterialCredit								8	Feb 1, 2024	SYSTEM	\$1,071.50	
								9	Mar 1, 2024	SYSTEM	\$1,071.50	
								10	Mar 18, 2024	SYSTEM	\$1,071.50	
								11	Apr 2, 2024	SYSTEM	\$1,071.50	
								12	Jun 3, 2024	SYSTEM	\$1,071.50	
	13	Jul 1, 2024	SYSTEM	\$1,071.50								
- Total				\$6,429.00								
MaterialCredit - Total				\$6,429.00								
0550 - Total				\$0.00								
0580	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		3	Nov 16, 2023	SYSTEM	(\$13,998.20)					
				- Total				(\$13,998.20)				
				Material - Total				(\$13,998.20)				
MaterialCredit				4	Dec 4,	SYSTEM	\$13,998.20					



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3465	0580	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	MaterialCredit			2023					
			- Total							\$13,998.20	
			MaterialCredit - Total							\$13,998.20	
	0580 - Total								\$0.00		
	0590	BRACKET ARM, 15 FT. OR 4.6 M	Material		3	Nov 16, 2023	SYSTEM		(\$6,193.32)		
			- Total							(\$6,193.32)	
			Material - Total							(\$6,193.32)	
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$6,193.32		
			- Total							\$6,193.32	
			MaterialCredit - Total							\$6,193.32	
0590 - Total								\$0.00			
0600	LUMINAIRE, LED-C	Material		3	Nov 16, 2023	SYSTEM		(\$2,331.60)			
		- Total							(\$2,331.60)		
		Material - Total							(\$2,331.60)		
		MaterialCredit		4	Dec 4, 2023	SYSTEM		\$2,331.60			
		- Total							\$2,331.60		
		MaterialCredit - Total							\$2,331.60		
0600 - Total								\$0.00			
0650	CABLE, 8 AWG 1 CONDUCTOR	Material		3	Nov 16, 2023	SYSTEM		(\$1,320.50)			
		- Total							(\$1,320.50)		
		Material - Total							(\$1,320.50)		
		MaterialCredit		4	Dec 4, 2023	SYSTEM		\$1,320.50			
		- Total							\$1,320.50		
		MaterialCredit - Total							\$1,320.50		
0650 - Total								\$0.00			
0660	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKET	Material		3	Nov 16, 2023	SYSTEM		(\$513.60)			
		- Total							(\$513.60)		
		Material - Total							(\$513.60)		
		MaterialCredit		4	Dec 4, 2023	SYSTEM		\$513.60			
		- Total							\$513.60		
		MaterialCredit - Total							\$513.60		
0660 - Total								\$0.00			
0670	WIRE, 8 AWG, BARE NEUTRAL	Material		3	Nov 16, 2023	SYSTEM		(\$667.20)			
		- Total							(\$667.20)		
		Material - Total							(\$667.20)		
		MaterialCredit		4	Dec 4, 2023	SYSTEM		\$667.20			
		- Total							\$667.20		
		MaterialCredit - Total							\$667.20		
0670 - Total								\$0.00			
0680	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	Nov 16, 2023	SYSTEM		(\$1,567.40)			
		- Total							(\$1,567.40)		
		Material - Total							(\$1,567.40)		
		MaterialCredit		4	Dec 4, 2023	SYSTEM		\$1,567.40			



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221216-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3465	0680	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	MaterialCredit						\$1,567.40		
			- Total							\$1,567.40	
	0680 - Total								\$0.00		
	0760	BASE, CONCRETE	Material		3	Nov 16, 2023	SYSTEM		(\$1,071.51)		
			- Total							(\$1,071.51)	
			Material - Total							(\$1,071.51)	
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$1,071.51		
			- Total							\$1,071.51	
			MaterialCredit - Total							\$1,071.51	
	0760 - Total								\$0.00		
	0770	MISC.	Material		3	Nov 16, 2023	SYSTEM		(\$4,286.03)		
			- Total							(\$4,286.03)	
			Material - Total							(\$4,286.03)	
			MaterialCredit		4	Dec 4, 2023	SYSTEM		\$4,286.03		
			- Total							\$4,286.03	
			MaterialCredit - Total							\$4,286.03	
	0770 - Total								\$0.00		
	J7P3465 - Total								(\$429.26)		
	Overall - Total								(\$429.26)		



Contract Adjustments for Contract - 221216-G01

There are no contract adjustments to display for this contract.