



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

| | | | | | | |
|---------------------------------------|---|------------------------------------|--|-------------------------------------|---|--|
| Progress Estimate Number 14 | Contract ID Prime Contractor | 230120-A03 Phillips Hardy, Inc. | Pay Period Start Pay Period End | October 1, 2023 October 15, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,843,677.00 \$0.00 \$1,843,677.00 |
|---------------------------------------|---|------------------------------------|--|-------------------------------------|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| October 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | milleje |
| October 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| October 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 12, 2023 | | 64.87% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 8, 2023 | February 8, 2023 | |
| Letting Date | January 20, 2023 | January 20, 2023 | |
| Notice to Proceed Date | March 3, 2023 | March 3, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | April 4, 2023 | April 4, 2023 | |

| Contract Total Pay For Estimate No. 14 | | | |
|--|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230120-A03 | | | |
| Total Posted Items Pay | \$21,401.00 | \$1,174,665.09 | \$1,196,066.09 |
| Gross Item Adjustments | (\$21,401.00) | \$34,666.04 | \$13,265.04 |
| 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: | \$0.00 | \$1,209,331.13 | \$1,209,331.13 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------|------|------------|-----------------------|--------------------------|
| J1S3360 | 0090 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | SQYD | \$13.000 | 317 | \$4,121.00 |
| | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$96.000 | 180 | \$17,280.00 |
| Project J1S3360 - Total | | | | | | | \$21,401.00 |
| Overall - Total | | | | | | | \$21,401.00 |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1S3360 | 0080 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 572 | \$17.00 | \$9,724.00 |
| | 0080 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -572 | \$17.00 | (\$9,724.00) |
| | 0090 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -317 | \$13.00 | (\$4,121.00) |
| | 0100 | MISC. | MaterialCredit | | | 392 | \$96.00 | \$37,632.00 |
| | 0100 | MISC. | Material | | | -572 | \$96.00 | (\$54,912.00) |
| | 0250 | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | | 11 | \$3.25 | \$35.75 |
| | 0250 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -11 | \$3.25 | (\$35.75) |
| | 0370 | TEMPORARY SEEDING | MaterialCredit | | | 0.93 | \$400.00 | \$372.00 |
| | 0370 | TEMPORARY SEEDING | Material | | | -0.93 | \$400.00 | (\$372.00) |



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| Progress Estimate Number 14 | | Contract ID 230120-A03 Prime Contractor Phillips Hardy, Inc. | Pay Period Start October 1, 2023 Pay Period End October 15, 2023 | Original Contract Amount \$1,843,677.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,843,677.00 | | | | |
|---------------------------------------|----------|---|---|--|----------|---------------------|---------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1S3360 | 0460 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | | 108 | \$400.00 | \$43,200.00 |
| | 0460 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -108 | \$400.00 | (\$43,200.00) |
| | 0550 | VERTICAL DRAIN AT END BENTS | MaterialCredit | | | 2 | \$3,870.00 | \$7,740.00 |
| | 0550 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | \$3,870.00 | (\$7,740.00) |
| Total | | | | | | | | (\$21,401.00) |



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

Report Generated on October 19, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J1S3360 | FAS-S102(038) | Bridge replacement | Y | BUCHANAN | over Bee Creek 0.7 mile south of Rte. 116 and 0.4 mile north of Rte. 116 near Dearborn |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J1S3360 | Posted Item Pay | \$21,401.00 | \$1,174,665.09 | \$1,196,066.09 |
| | Gross Item Adjustments | (\$21,401.00) | \$34,666.04 | \$13,265.04 |
| | Gross Item Pay | \$0.00 | \$1,209,331.13 | \$1,209,331.13 |
| | 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 October 19, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Waiting on testing and reporting from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on testing and reporting from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 3105003, Project Item Line Number 0090, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on testing and reporting from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient. | Waiting on testing and reporting from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient. | Waiting on testing and reporting from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient. | Waiting on testing, reporting and certification from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Waiting on testing, reporting and certification from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Waiting on testing, reporting and certification from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Waiting on testing, reporting and certification from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 6240103A, Project Item Line Number 0250, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | Waiting on certification from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 7151001, Project Item Line Number 0550, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | Waiting on certification from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3360, Item 8061017, Project Item Line Number 0370, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Waiting on label analysis from contractor. | milleje | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-A03, Contract Project J1S3360, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2035000, Minor Item. | Awaiting change order. | milleje | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-A03, Contract Project J1S3360, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6059903, Minor Item. | Awaiting change order. | milleje | Acknowledged |



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

Report Generated on October 19, 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) |
|----------------------|-------------|----------|--------------------|-----------|---|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 230120-A03 | J1S3360 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$70,000.00 | \$66,500.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 11,142.00 | 0.00 | 11,142.00 | CUYD | 11,299.00 | \$6.50 | \$73,443.50 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 7,087.00 | 0.00 | 7,087.00 | CUYD | 5,590.00 | \$17.00 | \$95,030.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 9,694.00 | 0.00 | 9,694.00 | CUYD | 9,399.00 | \$7.25 | \$68,142.75 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 16.00 | 0.00 | 16.00 | CUYD | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0070 | 2063300 | CLASS 4 EXCAVATION | 1,926.00 | 0.00 | 1,926.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,061.00 | 0.00 | 1,061.00 | SQYD | 572.00 | \$17.00 | \$9,724.00 |
| | | 0001 | 0090 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 748.00 | 0.00 | 748.00 | SQYD | 317.00 | \$13.00 | \$4,121.00 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,061.00 | 0.00 | 1,061.00 | SQYD | 572.00 | \$96.00 | \$54,912.00 |
| | | 0001 | 0110 | 6052010A | STRUCTURAL UNDERDRAIN | 124.00 | 0.00 | 124.00 | LF | 124.00 | \$40.00 | \$4,960.00 |
| | | 0001 | 0120 | 6059901 | MISC.WICK DRAIN DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$65,000.00 | \$48,750.00 |
| | | 0001 | 0130 | 6059903 | MISC.WICK DRAIN | 27,900.00 | 0.00 | 27,900.00 | LF | 31,423.00 | \$1.85 | \$51,847.95 |
| | | 0001 | 0140 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0150 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0160 | 6097000 | ROCK LINING | 411.00 | 0.00 | 411.00 | CUYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0170 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 261.00 | 0.00 | 261.00 | CUYD | 191.00 | \$57.00 | \$10,887.00 |
| | | 0001 | 0180 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 261.00 | 0.00 | 261.00 | CUYD | 191.00 | \$24.00 | \$4,584.00 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 915.00 | 0.00 | 915.00 | SQFT | 766.00 | \$7.50 | \$5,745.00 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0001 | 0210 | 6161030 | TYPE III MOVEABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$150.00 | \$3,000.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$186,194.50 | \$0.00 |
| | | 0001 | 0221 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$176,144.50 | \$176,144.50 |
| | | 0001 | 0230 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0240 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 990.00 | 0.00 | 990.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0250 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 406.00 | 0.00 | 406.00 | SQYD | 11.00 | \$3.25 | \$35.75 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$13,000.00 | \$6,500.00 |
| | | 0001 | 0270 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 244.90 | 0.00 | 244.90 | CUYD | 0.00 | \$1,160.00 | \$0.00 |
| | | 0001 | 0280 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 44,260.00 | 0.00 | 44,260.00 | LB | 0.00 | \$1.85 | \$0.00 |
| | | 0001 | 0290 | 7250424 | 24 IN. PIPE GROUP C | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$98.00 | \$0.00 |
| | | 0001 | 0300 | 7250460 | 60 IN. PIPE GROUP C | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$175.00 | \$30,625.00 |
| | | 0001 | 0310 | 7320860A | 60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,600.00 | \$9,200.00 |
| | | 0001 | 0320 | 8025006 | MULCHING | 1.20 | 0.00 | 1.20 | ACRE | 0.00 | \$1,460.00 | \$0.00 |
| | | 0001 | 0330 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.10 | 0.00 | 1.10 | ACRE | 0.00 | \$1,890.00 | \$0.00 |
| | | 0001 | 0340 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 0350 | 8061005 | ROCK DITCH CHECK | 150.00 | 0.00 | 150.00 | LF | 8.00 | \$17.90 | \$143.20 |
| | | 0001 | 0360 | 8061016 | SEDIMENT REMOVAL | 28.00 | 0.00 | 28.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0370 | 8061017 | TEMPORARY SEEDING | 1.10 | 0.00 | 1.10 | ACRE | 0.93 | \$400.00 | \$372.00 |
| | | 0001 | 0380 | 8061019 | SILT FENCE | 960.00 | 0.00 | 960.00 | LF | 395.00 | \$2.70 | \$1,066.50 |
| | | 0001 | 0390 | 8061050 | TYPE C BERM | 219.00 | 0.00 | 219.00 | LF | 0.00 | \$55.00 | \$0.00 |
| | | 0010 | 0400 | 6061060 | MGS GUARDRAIL | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0010 | 0410 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | | 0010 | 0420 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,700.00 | \$0.00 |
| | | 0070 | 0430 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 160.00 | 0.00 | 160.00 | SQFT | 160.00 | \$60.00 | \$9,600.00 |
| 0070 | 0440 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 80.00 | \$65.00 | \$5,200.00 | | |



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

Report Generated on October 19, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230120-A03 | J1S3360 | 0070 | 0450 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$33,000.00 | \$33,000.00 |
| | | 0070 | 0460 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 108.00 | 0.00 | 108.00 | SQYD | 108.00 | \$400.00 | \$43,200.00 |
| | | 0070 | 0470 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 465.00 | 0.00 | 465.00 | LF | 444.37 | \$116.00 | \$51,546.92 |
| | | 0070 | 0480 | 7026000 | PRE-BORE FOR PILING | 93.00 | -93.00 | 0.00 | LF | 0.00 | \$117.00 | \$0.00 |
| | | 0070 | 0490 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$125.00 | \$1,250.00 |
| | | 0070 | 0500 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 26.40 | 0.00 | 26.40 | CUYD | 26.40 | \$1,240.00 | \$32,736.00 |
| | | 0070 | 0510 | 7034219A | TYPE D BARRIER | 178.00 | 0.00 | 178.00 | LF | 178.00 | \$180.00 | \$32,040.00 |
| | | 0070 | 0520 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 210.00 | 0.00 | 210.00 | SQYD | 189.00 | \$682.00 | \$128,898.00 |
| | | 0070 | 0530 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 206.00 | 0.00 | 206.00 | LF | 206.00 | \$435.00 | \$89,610.00 |
| | | 0070 | 0540 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$515.00 | \$6,180.00 |
| | | 0070 | 0550 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,870.00 | \$7,740.00 |
| | | 0070 | 0560 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 |
| | | 0070 | 5001 | 2169901 | MISC.Footing Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,881.00 | \$10,881.00 |
| | | 0001 | 5002 | 6189901 | MISC.Line for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,050.00 | \$10,050.00 |
| Project J1S3360 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,196,066.07 | |
| 230120-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,196,066.07 | |



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

Report Generated on October 19, 2023

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

Project: J1S3360

| 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 |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0090 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 10/13/23 | 10/16/23 | 317.00 | SQYD | | 119+00.00 | | 122+55.00 | | |
| 0100 | 4019905 | MISC. | 10/8/23 | 10/16/23 | 180.00 | SQYD | | 119+00 | | 120+56.1 | | |

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 |
|---------|-------------|---------------|------------------------------------|--|---------|----------|--------------------------|-----------------|--------------|---------------------|----------------------|------------------|
| J1S3360 | 0190 | April 4, 2023 | 766 | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 0.029 | Y North | 1.00 | 12.50 | | | 12.50 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 88.326 | | I-29 S. | 15.00 | 1.00 | Detour assembly 50A | 15.00 | 15.00 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 0.508 | Y North | 1.00 | 12.50 | | | 12.50 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.599 | Y North | 1.00 | 16.00 | 20A | | 16.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.601 | Y North | 1.00 | 16.00 | | | 16.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 0.817 | | H South | 15.00 | 1.00 | Detour assembly 50A | 15.00 | 15.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.822 | Y North | 1.00 | 10.00 | | | 10.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 0.949 | | DD East | 15.00 | 1.00 | Detour assembly 50B | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 1.016 | | DD East | 15.00 | 1.00 | Detour assembly 50A | 15.00 | 15.00 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 1.35 | Z East | 1.00 | 3.00 | | | 3.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.423 | DD West | 1.00 | 16.00 | | | 16.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 1.517 | | DD West | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.934 | Y South | 1.00 | 16.00 | | | 16.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 11.279 | | 371 S. | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 11.500 | Z West | 1.00 | 16.00 | | | 16.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 11.547 | | Z West | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 12.157 | | H North | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 12.765 | | 371 North | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 12.78 | | Z West | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 12.838 | | Z West on ramp from I 29 | 15.00 | 1.00 | Detour assembly 50D | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 12.941 | | Z West on ramp from I 29 | 15.00 | 1.00 | Detour assembly 50A | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 14.259 | | 371 S. | 15.00 | 1.00 | Detour assembly 50E | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 14.281 | | 371 S. | 15.00 | 1.00 | Detour assembly 50D | 15.00 | 15.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 15.002 | 116E | 1.00 | 16.00 | | | 16.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 15.156 | | 116E | 18.50 | 1.00 | Detour assembly 50F | 18.50 | 18.50 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 15.156 | | 116E | 18.50 | 1.00 | Detour assembly 50I | 18.50 | 18.50 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 15.608 | | 371 N. | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 15.744 | | 371 N. | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 2.036 | Y South | 1.00 | 16.00 | 20A | | 16.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 2.145 | Y South | 1.00 | 10.00 | | | 10.00 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 2.456 | DD East | 1.00 | 3.00 | | | 3.00 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 2.518 | Y North | 1.00 | 12.50 | | | 12.50 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 2.574 | Y North | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 2.68 | Y North | 1.00 | 16.00 | 20A | | 16.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 2.791 | | DD West | 15.00 | 1.00 | Detour assembly 50E | 15.00 | 15.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 2.805 | Y North | 1.00 | 10.00 | | | 10.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 2.977 | | DD West | 15.00 | 1.00 | Detour assembly 50D | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 3.046 | | DD West | 15.00 | 1.00 | Detour assembly 50C | 15.00 | 15.00 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 3.597 | Y South | 1.00 | 12.50 | | | 12.50 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 3.861 | Y South | 1.00 | 16.00 | | | 16.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 3.927 | | DD West | 15.00 | 1.00 | Detour assembly 50E | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 4.006 | | DD West | 15.00 | 1.00 | Detour assembly 50D | 15.00 | 15.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 4.023 | Y South | 1.00 | 16.00 | 20A | | 16.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 4.095 | Y South | 1.00 | 10.00 | | | 10.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 4.92 | Interurban N. | 1.00 | 16.00 | | | 16.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 4.999 | | Interurban N. | 15.00 | 1.00 | Detour assembly 50D | 15.00 | 15.00 |
| | | | | WO20-2 48x48 16.00 DETOUR | | 54.419 | 116W | 1.00 | 16.00 | | | 16.00 |



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

Report Generated on October 19, 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 |
|---------------------|-------------|---------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|---------------------|----------------------|------------------|
| J1S3360 | 0190 | April 4, 2023 | 766 | AHEAD | | | | | | | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 54.567 | 116W | 15.00 | 1.00 | Detour assembly 50B | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 54.691 | 116W | 15.00 | 1.00 | Detour assembly 50A | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 55.56 | 116W | 15.00 | 1.00 | Detour assembly 50E | 15.00 | 15.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 57.653 | 116W | 18.50 | 1.00 | Detour assembly 50G | 18.50 | 18.50 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 57.653 | 116W | 18.50 | 1.00 | Detour assembly 50H | 18.50 | 18.50 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 0.092 | Y South | 1.00 | 12.50 | | | 12.50 |
| 0190 - Total | | | | | | | | | | | | 765.5 |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230120-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------|-------------|--------------|--------------|---|---|---|---|---|
| J1S3360 | 0030 | UNCLASSIFIED EXCAVATION | Overrun | Overrun | 7 | Jul 3, 2023 | SYSTEM | (\$1,004.49) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | Overrun - Total | | (\$1,004.49) | | |
| | | | Overrun - Total | | | | | | | | (\$1,004.49) | |
| | | | Price FUEL | | | | | 4 | May 16, 2023 | SYSTEM | (\$87.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$478.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$102.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 7 | Jul 3, 2023 | SYSTEM | (\$387.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | | | | (\$1,055.00) | |
| | | | Price FUEL - Total | | | | | | | | (\$1,055.00) | |
| | | | 0030 - Total | | | | | | | | (\$2,059.49) | |
| | 0040 | EMBANKMENT IN PLACE | Material | | | 11 | Sep 5, 2023 | SYSTEM | (\$95,030.00) | | | |
| | | | | | | | | | - Total | | | |
| | | | Material - Total | | | | | | | | (\$95,030.00) | |
| | | | MaterialCredit | | | 12 | Sep 18, 2023 | SYSTEM | | \$95,030.00 | | |
| | | | | | | | | | | - Total | | |
| | | | MaterialCredit - Total | | | | | | | | \$95,030.00 | |
| | | | Price FUEL | | | | 11 | Sep 5, 2023 | SYSTEM | \$293.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | | - Total | | |
| | | | Price FUEL - Total | | | | | | | | \$293.48 | |
| | | | 0040 - Total | | | | | | | | \$293.48 | |
| | 0050 | COMPACTING EMBANKMENT | Material | | | 5 | Jun 2, 2023 | SYSTEM | (\$3,625.00) | | | |
| | | | | | | | | | - Total | | | |
| | | | Material - Total | | | | | | | | (\$3,625.00) | |
| MaterialCredit | | | | | 6 | Jun 16, 2023 | SYSTEM | | \$3,625.00 | | | |
| | | | | | | | | | - Total | | | |
| MaterialCredit - Total | | | | | | | | \$3,625.00 | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | |
| 0080 | TYPE 5 AGGREGATE FOR BASE | Material | | | 12 | Sep 18, 2023 | SYSTEM | (\$3,604.00) | | | | |
| | | | | | 13 | Oct 2, 2023 | SYSTEM | (\$9,724.00) | | | | |
| | | | | | 14 | Oct 16, 2023 | SYSTEM | (\$9,724.00) | | | | |
| | | - Total | | | | | | | | (\$23,052.00) | | |
| | | Material - Total | | | | | | | | (\$23,052.00) | | |
| | | MaterialCredit | | | 13 | Oct 2, 2023 | SYSTEM | | \$3,604.00 | | | |
| | | | | | | | | | 14 | Oct 16, 2023 | SYSTEM | \$9,724.00 |
| | | - Total | | | | | | | | \$13,328.00 | | |
| | | MaterialCredit - Total | | | | | | | | \$13,328.00 | | |
| | | Price FUEL | | | | 12 | Sep 18, 2023 | SYSTEM | \$11.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| 13 | Oct 2, 2023 | | | | | SYSTEM | \$19.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| - Total | | | | | | | | \$31.75 | | | | |
| Price FUEL - Total | | | | | | | | \$31.75 | | | | |
| 0080 - Total | | | | | | | | (\$9,692.25) | | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230120-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------|--------------------------------------|--|-------------------------|------------------------|--------------|-------------|---------------|--|----------------|---------------|
| J1S3360 | 0090 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 14 | Oct 16, 2023 | SYSTEM | (\$4,121.00) | | | |
| | | | | - Total | | | | | | (\$4,121.00) | |
| | | | Material - Total | | | | | | | (\$4,121.00) | |
| | | | 0090 - Total | | | | | | | | (\$4,121.00) |
| J1S3360 | 0100 | MISC. | Material | | 12 | Sep 18, 2023 | SYSTEM | (\$20,352.00) | | | |
| | | | | | 13 | Oct 2, 2023 | SYSTEM | (\$37,632.00) | | | |
| | | | | | 14 | Oct 16, 2023 | SYSTEM | (\$54,912.00) | | | |
| | | | | - Total | | | | | | (\$112,896.00) | |
| | | | | Material - Total | | | | | | (\$112,896.00) | |
| | | | | MaterialCredit | | 13 | Oct 2, 2023 | SYSTEM | \$20,352.00 | | |
| | | | | | 14 | Oct 16, 2023 | SYSTEM | \$37,632.00 | | | |
| | | | - Total | | | | | | \$57,984.00 | | |
| | | | MaterialCredit - Total | | | | | | \$57,984.00 | | |
| | | | 0100 - Total | | | | | | | | (\$54,912.00) |
| J1S3360 | 0130 | MISC. UNDERDRAINAGE | Overrun | Overrun | 8 | Jul 17, 2023 | SYSTEM | (\$5,812.95) | | | |
| | | | | | Overrun - Total | | | | | | (\$5,812.95) |
| | | | Overrun - Total | | | | | | (\$5,812.95) | | |
| | | | 0130 - Total | | | | | | | | (\$5,812.95) |
| J1S3360 | 0250 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 10 | Aug 16, 2023 | SYSTEM | (\$35.75) | | | |
| | | | | | 11 | Sep 5, 2023 | SYSTEM | (\$35.75) | | | |
| | | | | | 12 | Sep 18, 2023 | SYSTEM | (\$35.75) | | | |
| | | | | | 13 | Oct 2, 2023 | SYSTEM | (\$35.75) | | | |
| | | | | | 14 | Oct 16, 2023 | SYSTEM | (\$35.75) | | | |
| | | | | - Total | | | | | | (\$178.75) | |
| | | | Material - Total | | | | | | (\$178.75) | | |
| | | | MaterialCredit | | 11 | Sep 5, 2023 | SYSTEM | \$35.75 | | | |
| | | | | | 12 | Sep 18, 2023 | SYSTEM | \$35.75 | | | |
| | | | | | 13 | Oct 2, 2023 | SYSTEM | \$35.75 | | | |
| | 14 | Oct 16, 2023 | | SYSTEM | \$35.75 | | | | | | |
| - Total | | | | | | \$143.00 | | | | | |
| MaterialCredit - Total | | | | | | \$143.00 | | | | | |
| 0250 - Total | | | | | | | | (\$35.75) | | | |
| J1S3360 | 0270 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Construction Stockpile STMI | | 9 | Aug 2, 2023 | SYSTEM | \$122,357.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$122,357.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$122,357.00 | | |
| 0270 - Total | | | | | | | | \$122,357.00 | | | |
| J1S3360 | 0370 | TEMPORARY SEEDING | Material | | 12 | Sep 18, 2023 | SYSTEM | (\$372.00) | | | |
| | | | | | 13 | Oct 2, 2023 | SYSTEM | (\$372.00) | | | |
| | | | | | 14 | Oct 16, 2023 | SYSTEM | (\$372.00) | | | |
| | | | | - Total | | | | | | (\$1,116.00) | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230120-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---|-----------------------------|-------------------------|--|-------------------------------|--------------|---------------------|--|---------------------|-----------------------|-----------------|--|
| J1S3360 | 0370 | TEMPORARY SEEDING | Material - Total | | | | | | (\$1,116.00) | | | |
| | | | MaterialCredit | | 13 | Oct 2, 2023 | SYSTEM | \$372.00 | | | | |
| | | | | | 14 | Oct 16, 2023 | SYSTEM | \$372.00 | | | | |
| | | | | | - Total | | | | | | \$744.00 | |
| | | | | | MaterialCredit - Total | | | | | | \$744.00 | |
| | | | 0370 - Total | | | | | | | (\$372.00) | | |
| | | | 0380 | SILT FENCE | Material | | 5 | Jun 2, 2023 | SYSTEM | (\$1,066.50) | | |
| | | | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$1,066.50) | | |
| | | | | | | | 7 | Jul 3, 2023 | SYSTEM | (\$1,066.50) | | |
| | | | | | | | 8 | Jul 17, 2023 | SYSTEM | (\$1,066.50) | | |
| | 9 | Aug 2, 2023 | | | | SYSTEM | (\$1,066.50) | | | | | |
| | 10 | Aug 16, 2023 | | | | SYSTEM | (\$1,066.50) | | | | | |
| | - Total | | | | | | (\$6,399.00) | | | | | |
| | Material - Total | | | | | | (\$6,399.00) | | | | | |
| MaterialCredit | | 6 | | | | Jun 16, 2023 | SYSTEM | \$1,066.50 | | | | |
| | | 7 | | | | Jul 3, 2023 | SYSTEM | \$1,066.50 | | | | |
| | | 8 | | | | Jul 17, 2023 | SYSTEM | \$1,066.50 | | | | |
| | | 9 | | | | Aug 2, 2023 | SYSTEM | \$1,066.50 | | | | |
| | | 10 | | | | Aug 16, 2023 | SYSTEM | \$1,066.50 | | | | |
| | 11 | Sep 5, 2023 | | | | SYSTEM | \$1,066.50 | | | | | |
| | - Total | | | | | | \$6,399.00 | | | | | |
| | MaterialCredit - Total | | | | | | \$6,399.00 | | | | | |
| 0380 - Total | | | | | | | \$0.00 | | | | | |
| 0400 | MGS GUARDRAIL | Construction Stockpile STMI | | 9 | Aug 2, 2023 | SYSTEM | \$1,640.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | \$1,640.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$1,640.00 | | |
| 0400 - Total | | | | | | | \$1,640.00 | | | | | |
| 0410 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 9 | Aug 2, 2023 | SYSTEM | \$9,220.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | \$9,220.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$9,220.00 | | |
| 0410 - Total | | | | | | | \$9,220.00 | | | | | |
| 0420 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 9 | Aug 2, 2023 | SYSTEM | \$7,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | \$7,700.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$7,700.00 | | |
| 0420 - Total | | | | | | | \$7,700.00 | | | | | |
| 0460 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 12 | Sep 18, 2023 | SYSTEM | (\$43,200.00) | | | | | |
| | | | | 13 | Oct 2, 2023 | SYSTEM | (\$43,200.00) | | | | | |
| | | | | 14 | Oct 16, 2023 | SYSTEM | (\$43,200.00) | | | | | |
| | | | | - Total | | | | | | (\$129,600.00) | | |
| | | | | Material - Total | | | | | | (\$129,600.00) | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230120-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|----------------|-----------------------------------|---------------------------------|-----------------------|--------------|--------------|------------------------|------------------------|------------------|---------------|--------------|
| J1S3360 | 0460 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | 13 | Oct 2, 2023 | SYSTEM | \$43,200.00 | | | |
| | | | | | 14 | Oct 16, 2023 | SYSTEM | \$43,200.00 | | | |
| | | | | | | | | - Total | \$86,400.00 | | |
| | | | | | | | | MaterialCredit - Total | \$86,400.00 | | |
| | 0460 - Total | | | | | | | | (\$43,200.00) | | |
| | 0500 | 0500 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 7 | Jul 3, 2023 | SYSTEM | (\$32,736.00) | | |
| | | | | | | | | | | | |
| | | | | | | | | | Material - Total | (\$32,736.00) | |
| | | MaterialCredit | | 8 | Jul 17, 2023 | SYSTEM | \$32,736.00 | | | | |
| | | | | | | | | | | | - Total |
| | | | | | | | MaterialCredit - Total | \$32,736.00 | | | |
| 0500 - Total | | | | | | | | \$0.00 | | | |
| 0520 | 0520 | SLAB ON CONCRETE NU-GIRDER | Material | | 9 | Aug 2, 2023 | SYSTEM | (\$128,898.00) | | | |
| | | | | | | | | | | | |
| | | | | | | | | Material - Total | (\$128,898.00) | | |
| | MaterialCredit | | 10 | Aug 16, 2023 | SYSTEM | \$128,898.00 | | | | | |
| | | | | | | | | | | - Total | \$128,898.00 |
| | | | | | | | | MaterialCredit - Total | \$128,898.00 | | |
| 0520 - Total | | | | | | | | \$0.00 | | | |
| 0550 | 0550 | VERTICAL DRAIN AT END BENTS | Material | | 11 | Sep 5, 2023 | SYSTEM | (\$3,870.00) | | | |
| | | | | | 12 | Sep 18, 2023 | SYSTEM | (\$7,740.00) | | | |
| | | | | | 13 | Oct 2, 2023 | SYSTEM | (\$7,740.00) | | | |
| | | | | | 14 | Oct 16, 2023 | SYSTEM | (\$7,740.00) | | | |
| | | | | | | | | - Total | (\$27,090.00) | | |
| | | | | | | | | Material - Total | (\$27,090.00) | | |
| | MaterialCredit | | 12 | Sep 18, 2023 | SYSTEM | \$3,870.00 | | | | | |
| | | | 13 | Oct 2, 2023 | SYSTEM | \$7,740.00 | | | | | |
| | | | 14 | Oct 16, 2023 | SYSTEM | \$7,740.00 | | | | | |
| | | | | | | | | | | - Total | \$19,350.00 |
| | | | | | | | MaterialCredit - Total | \$19,350.00 | | | |
| 0550 - Total | | | | | | | | (\$7,740.00) | | | |
| 0560 | 0560 | PLAIN NEOPRENE BEARING PAD | Material | | 8 | Jul 17, 2023 | SYSTEM | (\$1,200.00) | | | |
| | | | | | 9 | Aug 2, 2023 | SYSTEM | (\$1,200.00) | | | |
| | | | | | | | | - Total | (\$2,400.00) | | |
| | | | | | | | | Material - Total | (\$2,400.00) | | |
| | MaterialCredit | | 9 | Aug 2, 2023 | SYSTEM | \$1,200.00 | | | | | |
| | | | 10 | Aug 16, 2023 | SYSTEM | \$1,200.00 | | | | | |
| | | | | | | | - Total | \$2,400.00 | | | |
| | | | | | | | MaterialCredit - Total | \$2,400.00 | | | |
| 0560 - Total | | | | | | | | \$0.00 | | | |
| J1S3360 - Total | | | | | | | | \$13,265.04 | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230120-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|-------------|---------|
| Overall - Total | | | | | | | | \$13,265.04 | |



Contract Adjustments for Contract - 230120-A03

There are no contract adjustments to display for this contract.