



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

Report Generated on April 5, 2024

Pay Estimate Created Date: April 2, 2024

<b>Progress Estimate Number</b> 25	<b>Contract ID</b> 230120-A03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> March 16, 2024 <b>Pay Period End</b> April 1, 2024	<b>Original Contract Amount</b> \$1,843,677.00 <b>Net Change Order Amount</b> \$30,274.79 <b>Current Contract Amount</b> \$1,873,951.79
---------------------------------------	---	---	---

Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
April 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
April 4, 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 12, 2023		98.99%

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. 25**

	This Estimate	Previous	To Date
230120-A03			
Total Posted Items Pay	\$0.00	\$1,854,950.23	\$1,854,950.23
Gross Item Adjustments	\$0.00	(\$3,151.46)	(\$3,151.46)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$3,600.00)	(\$3,600.00)
Liquidated Damage	\$0.00	(\$1,500.00)	(\$1,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,846,698.77	\$1,846,698.77
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 5, 2024

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	<b>Posted Item Pay</b>	\$0.00	\$1,854,950.23
	<b>Gross Item Adjustments</b>	\$0.00	(\$3,151.46)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,851,798.77</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	(\$3,600.00)
	<b>Liquidated Damages</b>	\$0.00	(\$1,500.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on April 5, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-A03, Contract Project J1S3360, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6096010A, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A03, Contract Project J1S3360, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6096041, Minor Item.	Awaiting change order.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A03, Contract Project J1S3360, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6206001C, 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 April 5, 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)
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	1.00	\$70,000.00	\$70,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	11,142.00	872.00	12,014.00	CUYD	12,014.00	\$6.50	\$78,091.00
		0001	0040	2035500	EMBANKMENT IN PLACE	7,087.00	872.00	7,959.00	CUYD	7,959.00	\$17.00	\$135,303.00
		0001	0050	2036000	COMPACTING EMBANKMENT	9,694.00	0.00	9,694.00	CUYD	9,694.00	\$7.25	\$70,281.50
		0001	0060	2063000	CLASS 3 EXCAVATION	16.00	12.00	28.00	CUYD	28.00	\$17.00	\$476.00
		0001	0070	2063300	CLASS 4 EXCAVATION	1,926.00	0.00	1,926.00	CUYD	1,926.00	\$30.00	\$57,780.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,061.00	0.00	1,061.00	SQYD	1,061.00	\$17.00	\$18,037.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	748.00	0.00	748.00	SQYD	748.00	\$13.00	\$9,724.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	1,061.00	0.00	1,061.00	SQYD	1,061.00	\$96.00	\$101,856.00
		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	1.00	\$65,000.00	\$65,000.00
		0001	0130	6059903	MISC.WICK DRAIN	27,900.00	3,523.00	31,423.00	LF	31,423.00	\$1.65	\$51,847.95
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	47.00	\$65.00	\$3,055.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	47.00	\$80.00	\$3,760.00
		0001	0160	6097000	ROCK LINING	411.00	0.00	411.00	CUYD	411.00	\$80.00	\$32,880.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	261.00	0.00	261.00	CUYD	261.00	\$57.00	\$14,877.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	261.00	0.00	261.00	CUYD	261.00	\$24.00	\$6,264.00
		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	1,656.00	\$1.50	\$2,484.00
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	406.00	0.00	406.00	SQYD	214.00	\$3.25	\$695.50
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0001	0270	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	244.90	0.00	244.90	CUYD	244.90	\$1,160.00	\$284,084.00
		0001	0280	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	44,260.00	0.00	44,260.00	LB	44,260.00	\$1.85	\$81,881.00
		0001	0290	7250424	24 IN. PIPE GROUP C	24.00	-24.00	0.00	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	1.20	\$1,460.00	\$1,752.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	1.10	\$1,890.00	\$2,079.00
		0001	0340	8052000A	SEEDING - WARM SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$6,000.00	\$600.00
		0001	0350	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	68.00	\$17.90	\$1,217.20
		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	484.00	\$2.70	\$1,306.80
		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	100.00	\$26.00	\$2,600.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00
		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 April 5, 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)
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	210.00	\$682.00	\$143,220.00
		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
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	24.00	24.00	LF	24.00	\$254.91	\$6,117.84
Project J1S3360 - Total Value Posted to Date as of Report Generated Date											\$1,854,950.21	
230120-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,854,950.21	



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

Report Generated on April 5, 2024

**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	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		14.261	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		15.156	116E	18.50	1.00	Detour	18.50	18.50				



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

Report Generated on April 5, 2024

**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	BY QUANTITY OF SQUARE FEET						assembly 50I		
				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 AHEAD		54.419	116W	1.00	16.00			16.00
				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



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

Report Generated on April 5, 2024

**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	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.092	Y South	1.00	12.50			12.50
<b>0190 - Total</b>												<b>765.5</b>





## Line Item Adjustments by Estimate

Apr 5, 2024

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					
					20	Jan 16, 2024	SYSTEM	\$1,004.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.39803 - 6.50000,' is applied (if non-zero).					
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			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		
								20	Jan 16, 2024	SYSTEM	(\$145.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			<b>- Total</b>								<b>(\$1,200.86)</b>			
			<b>Price FUEL - Total</b>								<b>(\$1,200.86)</b>			
			<b>0030 - Total</b>								<b>(\$1,200.86)</b>			
			0040	0040	EMBANKMENT IN PLACE	Material		11	Sep 5, 2023	SYSTEM	(\$95,030.00)			
													<b>- Total</b>	
						<b>Material - Total</b>								<b>(\$95,030.00)</b>
MaterialCredit						12	Sep 18, 2023	SYSTEM	\$95,030.00					
												<b>- Total</b>		
<b>MaterialCredit - Total</b>								<b>\$95,030.00</b>						
Price FUEL								11	Sep 5, 2023	SYSTEM	\$293.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								18	Dec 18, 2023	SYSTEM	(\$41.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								22	Feb 16, 2024	SYSTEM	(\$160.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
<b>- Total</b>								<b>\$91.64</b>						
<b>Price FUEL - Total</b>								<b>\$91.64</b>						
<b>0040 - Total</b>								<b>\$91.64</b>						
0050	0050	COMPACTING EMBANKMENT	Material		5	Jun 2, 2023	SYSTEM	(\$3,625.00)						
										<b>- Total</b>				
			<b>Material - Total</b>								<b>(\$3,625.00)</b>			
			MaterialCredit			6	Jun 16, 2023	SYSTEM	\$3,625.00					
												<b>- Total</b>		
<b>MaterialCredit - Total</b>								<b>\$3,625.00</b>						
<b>0050 - Total</b>								<b>\$0.00</b>						
0080	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)						
					<b>- Total</b>								<b>(\$23,052.00)</b>	
			<b>Material - Total</b>								<b>(\$23,052.00)</b>			
			MaterialCredit			13	Oct 2, 2023	SYSTEM	\$3,604.00					
												14	Oct 16, 2023	SYSTEM
15	Nov 2, 2023	SYSTEM												



## Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 230120-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3360	0080	TYPE 5 AGGREGATE FOR BASE	MaterialCredit	- Total				\$23,052.00			
			MaterialCredit	- Total				\$23,052.00			
			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		
					17	Dec 4, 2023	SYSTEM	\$63.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$95.56			
				Price FUEL - Total				\$95.56			
				0080 - Total				\$95.56			
			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)			
	MaterialCredit				15	Nov 2, 2023	SYSTEM	\$4,121.00			
		- Total						\$4,121.00			
		MaterialCredit - Total						\$4,121.00			
		0090 - Total				\$0.00					
	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			
					15	Nov 2, 2023	SYSTEM	\$54,912.00			
				- Total				\$112,896.00			
				MaterialCredit - Total				\$112,896.00			
	0100 - Total				\$0.00						
0130	MISC. UNDERDRAINAGE	Overrun	Overrun	8	Jul 17, 2023	SYSTEM	(\$5,812.95)				
				20	Jan 16, 2024	SYSTEM	\$5,812.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.65000 - 1.65000', is applied (if non-zero).			
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
	0130 - Total				\$0.00						
0140	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	22	Feb 16, 2024	SYSTEM	(\$780.00)				
					Overrun - Total				(\$780.00)		
			Overrun - Total				(\$780.00)				
	0140 - Total				(\$780.00)						
0150	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	22	Feb 16, 2024	SYSTEM	(\$960.00)				
					Overrun - Total				(\$960.00)		
			Overrun - Total				(\$960.00)				
	0150 - Total				(\$960.00)						
0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		15	Nov 2, 2023	SYSTEM	(\$1,203.00)				
				16	Nov 16, 2023	SYSTEM	(\$1,203.00)				



## Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 230120-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3360	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Dec 4, 2023	SYSTEM	(\$1,203.00)			
				<b>- Total</b>							<b>(\$3,609.00)</b>
			<b>Material - Total</b>							<b>(\$3,609.00)</b>	
			MaterialCredit		16	Nov 16, 2023	SYSTEM	\$1,203.00			
					17	Dec 4, 2023	SYSTEM	\$1,203.00			
					18	Dec 18, 2023	SYSTEM	\$1,203.00			
			<b>- Total</b>							<b>\$3,609.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$3,609.00</b>	
			Overrun	Overrun	22	Feb 16, 2024	SYSTEM	(\$999.00)			
					<b>Overrun - Total</b>						
	<b>Overrun - Total</b>							<b>(\$999.00)</b>			
	<b>0240 - Total</b>							<b>(\$999.00)</b>			
	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)			
				<b>- Total</b>							<b>(\$178.75)</b>
			<b>Material - Total</b>							<b>(\$178.75)</b>	
			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						
	15	Nov 2, 2023	SYSTEM	\$35.75							
<b>- Total</b>							<b>\$178.75</b>				
<b>MaterialCredit - Total</b>							<b>\$178.75</b>				
<b>0250 - Total</b>							<b>\$0.00</b>				
0270	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Construction Stockpile		16	Nov 16, 2023	SYSTEM	(\$89,931.64)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				18	Dec 18, 2023	SYSTEM	(\$9,992.41)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Feb 2, 2024	SYSTEM	(\$22,432.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							<b>(\$122,357.00)</b>		
		<b>Construction Stockpile - Total</b>							<b>(\$122,357.00)</b>		
		Construction Stockpile STMI		9	Aug 2, 2023	SYSTEM	\$122,357.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>							<b>\$122,357.00</b>				
<b>Construction Stockpile STMI - Total</b>							<b>\$122,357.00</b>				
<b>0270 - Total</b>							<b>\$0.00</b>				
0290	24 IN. PIPE CULVERT GROUP C	Other Item Adjustment	MATL	24	Mar 15, 2024	milleje	\$601.20	24 feet of 24" CMP delivered to Rushville Maintenance Building yard. Invoice on file, total cost \$601.20			
				<b>MATL - Total</b>							<b>\$601.20</b>
		<b>Other Item Adjustment - Total</b>							<b>\$601.20</b>		
<b>0290 - Total</b>							<b>\$601.20</b>				



## Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 230120-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3360	0320	MULCHING	Material		22	Feb 16, 2024	SYSTEM	(\$1,752.00)					
					23	Mar 5, 2024	SYSTEM	(\$1,752.00)					
					- Total							(\$3,504.00)	
					Material - Total							(\$3,504.00)	
					MaterialCredit	23	Mar 5, 2024	SYSTEM	\$1,752.00				
						24	Mar 15, 2024	SYSTEM	\$1,752.00				
					- Total							\$3,504.00	
					MaterialCredit - Total							\$3,504.00	
					0320 - Total							\$0.00	
					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)	
									15	Nov 2, 2023	SYSTEM	(\$372.00)	
									16	Nov 16, 2023	SYSTEM	(\$372.00)	
17	Dec 4, 2023	SYSTEM	(\$372.00)										
18	Dec 18, 2023	SYSTEM	(\$372.00)										
19	Jan 2, 2024	SYSTEM	(\$372.00)										
20	Jan 16, 2024	SYSTEM	(\$372.00)										
21	Feb 2, 2024	SYSTEM	(\$372.00)										
- Total									(\$3,720.00)				
Material - Total									(\$3,720.00)				
MaterialCredit	13	Oct 2, 2023	SYSTEM	\$372.00									
	14	Oct 16, 2023	SYSTEM	\$372.00									
	15	Nov 2, 2023	SYSTEM	\$372.00									
	16	Nov 16, 2023	SYSTEM	\$372.00									
	17	Dec 4, 2023	SYSTEM	\$372.00									
	18	Dec 18, 2023	SYSTEM	\$372.00									
	19	Jan 2, 2024	SYSTEM	\$372.00									
	20	Jan 16, 2024	SYSTEM	\$372.00									
	21	Feb 2, 2024	SYSTEM	\$372.00									
	22	Feb 16, 2024	SYSTEM	\$372.00									
- Total							\$3,720.00						
MaterialCredit - Total							\$3,720.00						
0370 - Total							\$0.00						
0380	SILT FENCE	Material		5	Jun 2, 2023	SYSTEM	(\$1,066.50)						
				6	Jun 16, 2023	SYSTEM	(\$1,066.50)						



## Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 230120-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3360	0380	SILT FENCE	Material		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		15	Nov 1, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$1,640.00)		
		Construction Stockpile - Total								(\$1,640.00)		
			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								\$0.00				
0410	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Nov 1, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$9,220.00)		
		Construction Stockpile - Total								(\$9,220.00)		
			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								\$0.00				
0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Nov 1, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$7,700.00)		
		Construction Stockpile - Total								(\$7,700.00)		
			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								\$0.00				
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)		



## Line Item Adjustments by Estimate

Apr 5, 2024

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)	Material - Total					(\$129,600.00)				
			MaterialCredit		13	Oct 2, 2023	SYSTEM	\$43,200.00				
					14	Oct 16, 2023	SYSTEM	\$43,200.00				
					15	Nov 2, 2023	SYSTEM	\$43,200.00				
				- Total					\$129,600.00			
				MaterialCredit - Total					\$129,600.00			
			0460 - Total						\$0.00			
			0500		CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 3, 2023	SYSTEM	(\$32,736.00)	
							- Total					(\$32,736.00)
						Material - Total						(\$32,736.00)
MaterialCredit		8				Jul 17, 2023	SYSTEM	\$32,736.00				
	- Total								\$32,736.00			
MaterialCredit - Total									\$32,736.00			
0500 - Total						\$0.00						
0520		SLAB ON CONCRETE NU-GIRDER	Material		9	Aug 2, 2023	SYSTEM	(\$128,898.00)				
				- Total					(\$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		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				
					15	Nov 2, 2023	SYSTEM	\$7,740.00				
- Total						\$27,090.00						
MaterialCredit - Total						\$27,090.00						
0550 - Total						\$0.00						
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							



## Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 230120-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3360	0560	PLAIN NEOPRENE BEARING PAD	MaterialCredit	- Total				\$2,400.00				
			MaterialCredit	- Total				\$2,400.00				
		0560 - Total							\$0.00			
	5003	24 IN. PIPE GROUP A	Material			20	Jan 16, 2024	SYSTEM	(\$6,117.84)			
						21	Feb 2, 2024	SYSTEM	(\$6,117.84)			
						22	Feb 16, 2024	SYSTEM	(\$6,117.84)			
						23	Mar 5, 2024	SYSTEM	(\$6,117.84)			
						- Total				(\$24,471.36)		
						Material - Total				(\$24,471.36)		
						MaterialCredit		21	Feb 2, 2024	SYSTEM	\$6,117.84	
						MaterialCredit		22	Feb 16, 2024	SYSTEM	\$6,117.84	
						MaterialCredit		23	Mar 5, 2024	SYSTEM	\$6,117.84	
						MaterialCredit		24	Mar 15, 2024	SYSTEM	\$6,117.84	
					- Total			\$24,471.36				
					MaterialCredit - Total			\$24,471.36				
		5003 - Total							\$0.00			
	J1S3360 - Total								(\$3,151.46)			
	Overall - Total								(\$3,151.46)			



**Contract Adjustments for Contract - 230120-A03**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
18	J1S3360	Liquidated Damage		(\$1,500.00)	100	Dec 18, 2023	milleje	Liquidated Damages for December 13, 2023, and December 14, 2023. Administrative Cost = \$750 x 2 = \$1500 Damages assessed for exceeding the completion date of December 12, 2023. See change order 0003 for extended completion date due to utility delay.
		Disincentive		(\$3,600.00)	100	Dec 18, 2023	milleje	Liquidated Damages for December 13, 2023, and December 14, 2023. Road User Cost = \$1800 x 2 = \$3600 Damages assessed for exceeding the completion date of December 12, 2023. See change order 0003 for extended completion date due to utility delay.
<b>18 - Total</b>					<b>(\$5,100.00)</b>			
<b>Overall - Total</b>					<b>(\$5,100.00)</b>			