



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

Progress Estimate Number 15	Contract ID 230120-H01	Pay Period Start December 2, 2023	Original Contract Amount \$16,705,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End December 15, 2023	Net Change Order Amount (\$24,000.00)
			Current Contract Amount \$16,681,000.00

Approval Date		By User
December 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
December 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
December 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		14.32%

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 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
230120-H01			
Total Posted Items Pay	\$137,056.00	\$2,252,432.30	\$2,389,488.30
Gross Item Adjustments	(\$60,102.00)	\$40,470.11	(\$19,631.89)
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
		\$2,292,902.41	\$2,369,856.41
Contract Total Payable This Estimate:	\$76,954.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3459	0350	2159910	MISC.SHAPING SLOPES III - MODIFIED MATERIAL REQUIREMENT	100F	\$1,400.000	5	\$7,000.00
	0530	6061060	MGS GUARDRAIL	LF	\$30.000	150	\$4,500.00
	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	4	\$16,000.00
	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	4	\$12,800.00
Project J9P3459 - Total							\$40,300.00
J9P3650	1020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$18.000	320	\$5,760.00
	1500	6061060	MGS GUARDRAIL	LF	\$29.000	25	\$725.00
	1520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	4	\$16,000.00
	1530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	4	\$12,800.00
Project J9P3650 - Total							\$35,285.00
J9S3431	1690	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,000.000	0.5	\$7,500.00
	1700	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	100F	\$1,800.000	2.3	\$4,140.00
	1860	6061060	MGS GUARDRAIL	LF	\$30.000	62.5	\$1,875.00
	1870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	2	\$6,400.00



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	Prime Contractor Pace Construction Company, LLC	Pay Period End December 15, 2023	Net Change Order Amount (\$24,000.00)
			Current Contract Amount \$16,681,000.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3431	1880	9031270A	2 IN. PSST POST - 12 GA.	LF	\$24.000	56	\$1,344.00
	1890	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$150.000	12	\$1,800.00
	1900	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$32.000	36	\$1,152.00
Project J9S3431 - Total							\$24,211.00
J9S3478	1920	2159903	MISC.Modified Shaping Slopes Class III	LF	\$18.000	320	\$5,760.00
	2100	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$36.000	75	\$2,700.00
	2110	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	4	\$16,000.00
	2120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	4	\$12,800.00
Project J9S3478 - Total							\$37,260.00
Overall - Total							\$137,056.00

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
J9P3459	0530	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,071.00)
	0540	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,800.00)
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,875.00)
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
J9P3650	1500	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$178.50)
	1520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,800.00)
	1530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
J9S3431	1860	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$446.25)
	1870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,750.00)
	1880	2 IN. PSST POST - 12 GA.	Material			-56	\$24.00	(\$1,344.00)
	1900	SHF-FLAT SHEET FLUORESCENT	Material			-36	\$32.00	(\$1,152.00)
J9S3478	2100	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,385.25)
	2110	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,800.00)
	2120	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
Total								(\$60,102.00)



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

Report Generated on December 20, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3392	FAS S703(73)	Resurface	32	STE GENEVIEVE	from I-55 to Gerard Street in Ste. Genevieve
J9P3459	FAF 51-2(40)	Resurface	51	PERRY	from 0.4 mile south of I-55 in Perryville to Rte. 72.
J9P3644	FAF 32-3(26)	Resurface	32	ST FRANCOIS	from Maple Valley Drive to 1.3 miles east of Rte. OO in Farmington
J9P3650	FAF 32-3(27)	Resurface and add left turn lane	MO 32	STE GENEVIEVE	from 1.3 miles east of Rte OO near Farmington to 0.3 miles east of I-55
J9S3431	FAS S704(24)	Resurface	C	PERRY	from Rte. 51 to Rte. A in Frohna.
J9S3478	FAS S703(91)	Resurface	D	ST FRANCOIS	from Rte. Y to Rte. EE in Farmington.

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J9P3392	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J9P3459	Posted Item Pay	\$40,300.00	\$0.00	\$40,300.00
	Gross Item Adjustments	(\$19,246.00)	\$19,246.00	\$0.00
	Gross Item Pay	\$21,054.00	\$19,246.00	\$40,300.00
	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
J9P3644	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J9P3650	Posted Item Pay	\$35,285.00	\$2,252,432.30	\$2,287,717.30
	Gross Item Adjustments	(\$16,478.50)	(\$44,544.64)	(\$61,023.14)
	Gross Item Pay	\$18,806.50	\$2,207,887.66	\$2,226,694.16
	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
J9S3431	Posted Item Pay	\$24,211.00	\$0.00	\$24,211.00
	Gross Item Adjustments	(\$6,692.25)	\$31,783.50	\$25,091.25
	Gross Item Pay	\$17,518.75	\$31,783.50	\$49,302.25
	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
J9S3478	Posted Item Pay	\$37,260.00	\$0.00	\$37,260.00
	Gross Item Adjustments	(\$17,685.25)	\$33,985.25	\$16,300.00
	Gross Item Pay	\$19,574.75	\$33,985.25	\$53,560.00
	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 December 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3431, Item 9031270A, Project Item Line Number 1880, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with the contractor to get this material reported. Sign Post	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3431, Item 9035069A, Project Item Line Number 1900, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with the contractor to get this material reported. Flat Sheet material	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H01, Contract Project J9P3650, Project Item Line Number 1030, Contract Line Item Number 1030, Item 3040506, Minor Item.	Change order to follow	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H01, Contract Project J9P3650, Project Item Line Number 1060, Contract Line Item Number 1060, Item 4019905, Minor Item.	change order to follow.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H01, Contract Project J9P3650, Project Item Line Number 1220, Contract Line Item Number 1220, Item 6131018, Minor Item.	Change order to follow.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H01, Contract Project J9P3650, Project Item Line Number 1460, Contract Line Item Number 1460, Item 6221001, Minor Item.	Change order to follow	REEDV1	Acknowledged



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

Report Generated on December 20, 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-H01	J9P3392	0001	0010	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	0.00	\$1,875.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	0.00	48.00	TONS	0.00	\$120.00	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,283.20	0.00	3,283.20	TONS	0.00	\$67.75	\$0.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,051.80	0.00	9,051.80	TONS	0.00	\$82.75	\$0.00
		0001	0050	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	9,215.00	0.00	9,215.00	GAL	0.00	\$3.10	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6149902	MISC.CURVED VANE GRATE, FRAME, AND MOD. COVER ON EXISTING DROP INLETS	10.00	0.00	10.00	EA	0.00	\$1,400.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	961.00	0.00	961.00	SQFT	0.00	\$5.50	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$450,000.00	\$0.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	96.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	28.00	0.00	28.00	EA	0.00	\$300.00	\$0.00
		0001	0130	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	53,153.00	0.00	53,153.00	LF	0.00	\$0.20	\$0.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	52,906.00	0.00	52,906.00	LF	0.00	\$0.25	\$0.00
		0001	0150	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	134.00	0.00	134.00	LF	0.00	\$5.00	\$0.00
		0001	0160	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,628.00	0.00	20,628.00	SQYD	0.00	\$2.65	\$0.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,607.00	0.00	3,607.00	SQYD	0.00	\$3.85	\$0.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	192.40	0.00	192.40	STA	0.00	\$34.00	\$0.00
		0020	0200	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$8,331.00	\$0.00
		0020	0210	9018611	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	0.00	\$5,900.00	\$0.00
		0030	0220	9020214	SIGNAL HEAD, TYPE 4S	2.00	0.00	2.00	EA	0.00	\$1,197.00	\$0.00
		0030	0230	9020513	SIGNAL HEAD, TYPE 3B	8.00	0.00	8.00	EA	0.00	\$1,211.00	\$0.00
		0030	0240	9020833	SH-FLAT SHEET - SIGNAL SIGN	31.00	0.00	31.00	SQFT	0.00	\$38.50	\$0.00
		0030	0250	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0030	0260	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	1.00	0.00	1.00	EA	0.00	\$22,077.00	\$0.00
		0030	0270	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	32.00	0.00	32.00	LF	0.00	\$9.00	\$0.00
		0030	0280	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	150.00	0.00	150.00	LF	0.00	\$16.50	\$0.00
		0030	0290	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	390.00	0.00	390.00	LF	0.00	\$1.45	\$0.00
		0030	0300	9028302	CABLE, 12 AWG 2 CONDUCTOR	100.00	0.00	100.00	LF	0.00	\$1.30	\$0.00
		0030	0310	9028311	CABLE, 16 AWG 7 CONDUCTOR	710.00	0.00	710.00	LF	0.00	\$1.40	\$0.00
		0030	0320	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,990.00	0.00	3,990.00	LF	0.00	\$4.70	\$0.00
		0030	0330	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00
Project J9P3392 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9P3459	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00	
		0350	2159910	MISC.SHAPING SLOPES III - MODIFIED MATERIAL REQUIREMENT	5.00	0.00	5.00	100F	5.00	\$1,400.00	\$7,000.00	
		0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,266.00	0.00	5,266.00	TONS	0.00	\$32.75	\$0.00	
		0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	105.00	0.00	105.00	TONS	0.00	\$18.00	\$0.00	
		0380	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	23,354.60	0.00	23,354.60	TONS	0.00	\$70.00	\$0.00	
		0390	4071005	TACK COAT	19,553.00	0.00	19,553.00	GAL	0.00	\$2.85	\$0.00	
		0400	4134000	BITUMINOUS FOG SEAL	9,293.00	0.00	9,293.00	GAL	0.00	\$3.40	\$0.00	
		0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0420	6161005	CONSTRUCTION SIGNS	1,728.00	0.00	1,728.00	SQFT	0.00	\$5.50	\$0.00	
		0430	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$15.00	\$0.00	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 20, 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-H01	J9P3459	0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,600.00	\$0.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$200,000.00	\$0.00
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	168,295.00	0.00	168,295.00	LF	0.00	\$0.12	\$0.00
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,885.00	0.00	139,885.00	LF	0.00	\$0.11	\$0.00
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,652.00	0.00	2,652.00	SQYD	0.00	\$4.20	\$0.00
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,117.00	0.00	5,117.00	SQYD	0.00	\$4.20	\$0.00
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,638.00	0.00	1,638.00	STA	0.00	\$17.00	\$0.00
		0001	0510	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	819.00	0.00	819.00	STA	0.00	\$19.00	\$0.00
		0001	0520	6269903	MISC.TRANSVERSE RUMBLE STRIP	48.00	0.00	48.00	LF	0.00	\$89.00	\$0.00
		0010	0530	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$30.00	\$4,500.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
Project J9P3459 - Total Value Posted to Date as of Report Generated Date												\$40,300.00
J9P3644	J9P3644	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0570	2071000	LINEAR GRADING CLASS 1	2.50	0.00	2.50	STA	0.00	\$3,400.00	\$0.00
		0001	0580	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10.00	0.00	10.00	SQYD	0.00	\$20.00	\$0.00
		0001	0590	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	339.00	0.00	339.00	SQYD	0.00	\$13.00	\$0.00
		0001	0600	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3.00	0.00	3.00	TONS	0.00	\$180.00	\$0.00
		0001	0610	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	12,912.40	0.00	12,912.40	TONS	0.00	\$85.50	\$0.00
		0001	0620	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,641.50	0.00	2,641.50	TONS	0.00	\$96.00	\$0.00
		0001	0630	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	32.00	0.00	32.00	TONS	0.00	\$145.00	\$0.00
		0001	0640	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	105.00	0.00	105.00	TONS	0.00	\$145.00	\$0.00
		0001	0650	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	55.00	0.00	55.00	TONS	0.00	\$145.00	\$0.00
		0001	0660	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	14,855.00	0.00	14,855.00	GAL	0.00	\$3.15	\$0.00
		0001	0670	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	23.60	0.00	23.60	SQYD	0.00	\$300.00	\$0.00
		0001	0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0690	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	96.00	0.00	96.00	SQYD	0.00	\$325.00	\$0.00
		0001	0700	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	65.00	0.00	65.00	SQYD	0.00	\$43.00	\$0.00
		0001	0710	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	432.00	0.00	432.00	LF	0.00	\$12.00	\$0.00
		0001	0720	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	0.00	240.00	EA	0.00	\$15.00	\$0.00
		0001	0730	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	0.00	\$15.00	\$0.00
		0001	0740	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	144.00	0.00	144.00	EA	0.00	\$15.00	\$0.00
		0001	0750	6161005	CONSTRUCTION SIGNS	2,134.00	0.00	2,134.00	SQFT	0.00	\$5.50	\$0.00
		0001	0760	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	0.00	\$15.00	\$0.00
		0001	0770	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	0.00	\$110.00	\$0.00
		0001	0780	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0790	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,600.00	\$0.00
		0001	0800	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$250,000.00	\$0.00
		0001	0820	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	95.00	0.00	95.00	EA	0.00	\$300.00	\$0.00
		0001	0830	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$225.00	\$0.00
		0001	0840	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00



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

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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-H01	J9P3644	0001	0850	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,490.00	0.00	45,490.00	LF	0.00	\$0.20	\$0.00
		0001	0860	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,473.00	0.00	49,473.00	LF	0.00	\$0.25	\$0.00
		0001	0870	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,868.00	0.00	4,868.00	LF	0.00	\$0.25	\$0.00
		0001	0880	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	821.00	0.00	821.00	LF	0.00	\$1.00	\$0.00
		0001	0890	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	613.00	0.00	613.00	LF	0.00	\$5.00	\$0.00
		0001	0900	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141.00	0.00	141.00	LF	0.00	\$5.00	\$0.00
		0001	0910	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0920	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	120,389.00	0.00	120,389.00	SQYD	0.00	\$2.55	\$0.00
		0001	0930	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,436.00	0.00	2,436.00	SQYD	0.00	\$6.40	\$0.00
		0001	0940	7261024	24 IN. PIPE GROUP A	8.00	0.00	8.00	LF	0.00	\$275.00	\$0.00
		0001	0950	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0030	0960	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	\$1,420.00	\$0.00
		0030	0970	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	10.00	0.00	10.00	EA	0.00	\$1,749.00	\$0.00
		0030	0980	9028311	CABLE, 16 AWG 7 CONDUCTOR	510.00	0.00	510.00	LF	0.00	\$1.40	\$0.00
		0030	0990	9028500	CABLE, LOOP DETECTOR, IN DUCT	12,000.00	0.00	12,000.00	LF	0.00	\$4.70	\$0.00
		Project J9P3644 - Total Value Posted to Date as of Report Generated Date										
J9P3650	0001	1000	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$25,108.96	\$0.00
		1010	2072000		LINEAR GRADING CLASS 2	29.20	0.00	29.20	STA	26.70	\$2,000.00	\$53,400.00
		1020	2159903		MISC.MODIFIED SHAPING SLOPES, CLASS III	800.00	0.00	800.00	LF	800.00	\$18.00	\$14,400.00
		1030	3040506		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,925.00	0.00	6,925.00	SQYD	6,930.40	\$10.00	\$69,304.00
		1040	3105002		GRAVEL (A) OR CRUSHED STONE (B)	298.00	0.00	298.00	TONS	298.00	\$108.00	\$32,184.00
		1050	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,722.60	0.00	14,722.60	TONS	0.00	\$73.50	\$0.00
		1060	4019905		MISC.OPTIONAL FULL DEPTH PAVEMENT	6,924.80	0.00	6,924.80	SQYD	7,388.80	\$118.00	\$871,878.40
		1070	4030101		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	31,309.70	0.00	31,309.70	TONS	2,537.90	\$81.00	\$205,569.90
		1080	4030105		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	2,400.80	0.00	2,400.80	TONS	0.00	\$105.00	\$0.00
		1090	4039905		MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	2,346.50	0.00	2,346.50	SQYD	0.00	\$13.35	\$0.00
		1100	4079912		MISC.TACK COAT - LOW TRACKING OR NON -TRACKING	38,067.00	0.00	38,067.00	GAL	1,800.00	\$3.05	\$5,490.00
		1110	6083003		3 IN. CONCRETE MEDIAN STRIP	522.40	0.00	522.40	SQYD	450.40	\$95.00	\$42,788.00
		1120	6122009		IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		1130	6122020		REPLACEMENT SAND BARREL	5.00	0.00	5.00	EA	0.00	\$350.00	\$0.00
		1140	6122030		IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		1150	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		1160	6131010		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	176.00	0.00	176.00	SQYD	85.80	\$285.00	\$24,453.00
		1170	6131012		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	158.00	0.00	158.00	SQYD	42.70	\$10.00	\$427.00
		1180	6131013		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	158.00	0.00	158.00	SQYD	0.00	\$12.00	\$0.00
		1190	6131014		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	624.00	0.00	624.00	LF	249.00	\$12.00	\$2,988.00
		1200	6131015		DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	0.00	220.00	EA	94.00	\$15.00	\$1,410.00
		1210	6131017		DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	EA	1.00	\$15.00	\$15.00
		1220	6131018		TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	15.00	0.00	15.00	EA	25.00	\$15.00	\$375.00
		1230	6149902		MISC.CURVED VANE GRATE, FRAME, AND MODIFIED COVER	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		1240	6161005		CONSTRUCTION SIGNS	2,700.00	0.00	2,700.00	SQFT	392.00	\$5.50	\$2,156.00
		1250	6161008		ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$60.00	\$720.00
1260	6161025		CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$15.00	\$4,500.00		



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230120-H01	J9P3650	0001	1270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00		
		0001	1280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00		
		0001	1290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00		
		0001	1300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	552.00	0.00	552.00	LF	512.50	\$35.00	\$17,937.50		
		0001	1310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	552.00	0.00	552.00	LF	512.50	\$20.00	\$10,250.00		
		0001	1320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$400,000.00	\$200,000.00		
		0001	1330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	170.00	0.00	170.00	LF	0.00	\$20.00	\$0.00		
		0001	1340	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	299.00	0.00	299.00	LF	0.00	\$20.00	\$0.00		
		0001	1350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	0.00	18.00	EA	0.00	\$300.00	\$0.00		
		0001	1360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00		
		0001	1370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,728.00	0.00	2,728.00	LF	2,724.00	\$3.00	\$8,172.00		
		0001	1380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	1,990.00	\$4.00	\$7,960.00		
		0001	1390	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	72.00	0.00	72.00	LF	63.00	\$10.00	\$630.00		
		0001	1400	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	164,448.00	0.00	164,448.00	LF	0.00	\$0.20	\$0.00		
		0001	1410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	212,289.00	0.00	212,289.00	LF	0.00	\$0.30	\$0.00		
		0001	1420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	776.00	0.00	776.00	LF	0.00	\$0.30	\$0.00		
		0001	1430	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.00		
		0001	1440	6207001	PAVEMENT MARKING REMOVAL	4,086.00	0.00	4,086.00	LF	362.00	\$2.00	\$724.00		
		0001	1450	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00		
		0001	1460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,973.00	0.00	17,973.00	SQYD	20,659.00	\$4.50	\$92,965.50		
		0001	1470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,027.00	0.00	10,027.00	SQYD	400.00	\$4.50	\$1,800.00		
		0001	1480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,528.20	0.00	1,528.20	STA	0.00	\$19.50	\$0.00		
		0001	1490	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,002.30	0.00	1,002.30	STA	0.00	\$19.50	\$0.00		
		0010	1500	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$29.00	\$7,975.00		
		0010	1510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	700.00	0.00	700.00	LF	700.00	\$32.00	\$22,400.00		
		0010	1520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00		
		0010	1530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,200.00	\$32,000.00		
		0030	1540	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$35,000.00	\$35,000.00		
		0030	1550	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,080.00	0.00	1,080.00	LF	0.00	\$4.70	\$0.00		
		0040	1560	9031220	PIPE POSTS	570.00	0.00	570.00	LB	0.00	\$8.00	\$0.00		
		0040	1570	9035004A	SH-FLAT SHEET	77.00	0.00	77.00	SQFT	0.00	\$32.00	\$0.00		
		0050	1580	9105020	CONDUIT, 1 IN., LOOP DETECTOR	30.00	0.00	30.00	LF	0.00	\$46.00	\$0.00		
		0070	1590	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	38.00	0.00	38.00	SQFT	38.00	\$400.00	\$15,200.00		
		0070	1600	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	136.00	0.00	136.00	LF	136.00	\$600.00	\$81,600.00		
		0070	1610	2169903	MISC.Remove and Replace Curb and Parapet	19.00	0.00	19.00	LF	19.00	\$1,800.00	\$34,200.00		
		0070	1620	7034214	CLASS B-2 CONCRETE	13.70	0.00	13.70	CUYD	13.70	\$5,500.00	\$75,350.00		
		0070	1630	7034600	CURB BLOCKOUT	797.00	0.00	797.00	LF	797.00	\$120.00	\$95,640.00		
		0070	1640	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	50.00	\$250.00	\$12,500.00		
		0070	1650	7040113	CLEANING AND EPOXY COATING	853.00	0.00	853.00	SQFT	853.00	\$15.00	\$12,795.00		
		0070	1660	7049904	MISC.Repairing Concrete Wearing Surface	50.00	0.00	50.00	SQFT	0.00	\$250.00	\$0.00		
		0070	1670	7101000	REINFORCING STEEL (EPOXY COATED)	960.00	0.00	960.00	LB	960.00	\$6.00	\$5,760.00		
		0070	1680	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	136.00	0.00	136.00	LF	136.00	\$700.00	\$95,200.00		
		Project J9P3650 - Total Value Posted to Date as of Report Generated Date												\$2,287,717.30



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230120-H01	J9S3431	0001	1690	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00		
		0001	1700	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	20.00	0.00	20.00	100F	2.30	\$1,800.00	\$4,140.00		
		0001	1710	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	7,865.00	0.00	7,865.00	TONS	0.00	\$31.75	\$0.00		
		0001	1720	3105002	GRAVEL (A) OR CRUSHED STONE (B)	85.00	0.00	85.00	TONS	0.00	\$18.00	\$0.00		
		0001	1730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,883.10	0.00	19,883.10	TONS	0.00	\$73.00	\$0.00		
		0001	1740	4071005	TACK COAT	23,084.00	0.00	23,084.00	GAL	0.00	\$2.75	\$0.00		
		0001	1750	4134000	BITUMINOUS FOG SEAL	13,880.00	0.00	13,880.00	GAL	0.00	\$3.35	\$0.00		
		0001	1760	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	1770	6161005	CONSTRUCTION SIGNS	2,153.00	0.00	2,153.00	SQFT	0.00	\$5.50	\$0.00		
		0001	1780	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$15.00	\$0.00		
		0001	1790	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,600.00	\$0.00		
		0001	1800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$200,000.00	\$0.00		
		0001	1810	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00		
		0001	1820	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	250,890.00	0.00	250,890.00	LF	0.00	\$0.12	\$0.00		
		0001	1830	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	207,849.00	0.00	207,849.00	LF	0.00	\$0.11	\$0.00		
		0001	1840	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,239.00	0.00	5,239.00	SQYD	0.00	\$1.00	\$0.00		
		0001	1850	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,823.00	0.00	4,823.00	SQYD	0.00	\$1.00	\$0.00		
		0010	1860	6061060	MGS GUARDRAIL	775.00	0.00	775.00	LF	62.50	\$30.00	\$1,875.00		
		0010	1870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	2.00	\$3,200.00	\$6,400.00		
		0040	1880	9031270A	2 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	56.00	\$24.00	\$1,344.00		
		0040	1890	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	12.00	\$150.00	\$1,800.00		
		0040	1900	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	36.00	\$32.00	\$1,152.00		
		Project J9S3431 - Total Value Posted to Date as of Report Generated Date												\$24,211.00
		J9S3478	0001	1910	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00	
1920	2159903			MISC.Modified Shaping Slopes Class III	640.00	0.00	640.00	LF	320.00	\$18.00	\$5,760.00			
1930	3105002			GRAVEL (A) OR CRUSHED STONE (B)	1,338.00	0.00	1,338.00	TONS	0.00	\$42.50	\$0.00			
1940	4011211			BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	15,702.10	0.00	15,702.10	TONS	0.00	\$78.50	\$0.00			
1950	4071005			TACK COAT	13,580.00	0.00	13,580.00	GAL	0.00	\$2.85	\$0.00			
1960	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
1970	6161005			CONSTRUCTION SIGNS	1,944.00	0.00	1,944.00	SQFT	0.00	\$5.50	\$0.00			
1980	6161025			CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00			
1990	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
2000	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00			
2010	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$150,000.00	\$0.00			
2020	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	64.00	0.00	64.00	LF	0.00	\$20.00	\$0.00			
2030	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00			
2040	6200033			PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00			
2050	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	133,320.00	0.00	133,320.00	LF	0.00	\$0.12	\$0.00			
2060	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	116,542.00	0.00	116,542.00	LF	0.00	\$0.11	\$0.00			
2070	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,728.00	0.00	1,728.00	SQYD	0.00	\$3.90	\$0.00			
2080	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,974.00	0.00	4,974.00	SQYD	0.00	\$3.90	\$0.00			
2090	6269903			MISC.Transverse Milled In Rumble Strip	48.00	0.00	48.00	LF	0.00	\$90.00	\$0.00			
0010	2100			6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	75.00	0.00	75.00	LF	75.00	\$36.00	\$2,700.00		



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

Report Generated on December 20, 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-H01	J9S3478	0010	2110	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	2120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	4.00	\$3,200.00	\$12,800.00
		0040	2130	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$400.00	\$0.00
		0040	2140	9031280	2.5 IN. PSST POST - 12 GA.	84.00	0.00	84.00	LF	0.00	\$24.00	\$0.00
		0040	2150	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	\$400.00	\$0.00
		0040	2160	9035069A	SHF-FLAT SHEET FLUORESCENT	80.00	0.00	80.00	SQFT	0.00	\$36.00	\$0.00
Project J9S3478 - Total Value Posted to Date as of Report Generated Date											\$37,260.00	
230120-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,389,488.30



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

Report Generated on December 20, 2023

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

Project: J9P3459

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
0350	2159910	MISC. SHAPING SLOPES	12/8/23	12/8/23	5.00	100F	RT 51 bridge A4383	26.299		26.478		
0530	6061060	MGS GUARDRAIL	12/8/23	12/8/23	150.00	LF	RT 51 bridge A4383	26.399		26.478		
0540	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/8/23	12/8/23	4.00	EA	RT 51 bridge A4383	26.399		26.478		
0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/8/23	12/8/23	4.00	EA	RT 51 bridge A4383	26.399		26.478		

Project: J9P3650

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
1020	2159903	MISC. SHAPING SLOPES	12/5/23	12/8/23	320.00	LF	Bridge A5611 RT 32	258.237		258.311		
1500	6061060	MGS GUARDRAIL	12/5/23	12/8/23	25.00	LF	Bridge A5611 RT 32	258.237		258.311		
1520	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/5/23	12/8/23	4.00	EA	Bridge A5611 RT 32	258.237		258.311		
1530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/5/23	12/8/23	4.00	EA	Bridge A5611 RT 32	258.237		258.311		

Project: J9S3431

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
1690	2022010	REMOVAL OF IMPROVEMENTS	12/13/23	12/13/23	0.50	LS		9.888		9.798		Remove 237.5 feet of Guardrail 9.888 to 9.933Rt. 162.5 feet of guardrail 9.902 to 9.933 Lt. 50' Guardrail at BRA0901 Left and 50' of guardrail at BRA0901 Rt.
1700	2159910	MISC. SHAPING SLOPES	12/14/23	12/15/23	2.30	100F	RT 51	9.902		9.933		
1860	6061060	MGS GUARDRAIL	12/14/23	12/15/23	62.50	LF	RT 51	9.902		9.933		
1870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/14/23	12/15/23	2.00	EA	RT 51	9.902		9.933		
1880	9031270A	2 IN. PSST POST - 12 GA.	12/14/23	12/15/23	56.00	LF	RT 51 BR A0901	9.735		9.791		
1890	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12/14/23	12/15/23	12.00	EA	RT C BR A0901	9.735		9.791		
1900	9035069A	SHF-FLAT SHEET FLUORESCENT	12/14/23	12/15/23	36.00	SQFT	RT 51 BR A0901	9.735		9.791		

Project: J9S3478

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
1920	2159903	MISC. SHAPING SLOPES	12/12/23	12/14/23	320.00	LF	RT D BRIDGE A8102	3.868		3.916		
2100	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	12/12/23	12/14/23	75.00	LF	RT D BRIDGE A8102	3.9		3.930		
2110	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/12/23	12/14/23	4.00	EA	RT D BRIDGE A8102	3.868		3.916		
2120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/12/23	12/14/23	4.00	EA	RT D BRIDGE A8102	3.868		3.916		

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
J9P3650	1240	May 16, 2023	76	GO20-2 WORK	48x24	8.00	END ROAD	949+55				8.00
				CONST-8 ZONE NO PHONE ZONE	48x36	12.00	WORK	939+55				12.00
				GO20-1 NEXT XX MILES	60x24	10.00	ROAD WORK	944+55				10.00
				CONST-8 ZONE NO PHONE ZONE	48x36	12.00	WORK	257.913		Right		12.00
				GO20-1 NEXT XX MILES	60x24	10.00	ROAD WORK	257.819		Right		10.00
				CONST-7 WORK ZONE	48x24	8.00	RATE OUR	257.725		Right		8.00
				GO20-2 WORK	48x24	8.00	END ROAD	257.725		Left		8.00
				CONST-7 WORK ZONE	48x24	8.00	RATE OUR	949+55		Right		8.00
		August 28, 2023	316	WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		913+00		RT		16.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		915+50		RT		16.00
				WO20-4 ROAD AHEAD	48x48	16.00	ONE LANE	918+50		Rt		16.00
				WO3-3 AHEAD (SYMBOL)	48x48	16.00	SIGNAL	922+00		Rt		16.00
				WO1-4R CURVE (SYMBOL RIGHT ARROW)	48x48	16.00	REVERSE	927+50		Lt		16.00
				WO3-3 AHEAD (SYMBOL)	48x48	16.00	SIGNAL	939+35		L1		16.00
				WO20-4 ROAD AHEAD	48x48	16.00	ONE LANE	942+85		LT		16.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		946+35		RT		16.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		949+85		Lt		16.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		953+35		LT		16.00
				R10-6 ON RED (45 DEGREE ARROW)	24x36	6.00	STOP HERE	12+54		Ramp 2 Rt		6.00
				R10-6 ON RED (45 DEGREE ARROW)	24x36	6.00	STOP HERE	17+25		Ramp 3 Rt		6.00
				GO20-5aP (PLAQUE)	36x24	6.00	WORK ZONE	920+84		RT		6.00
				R10-6 ON RED (45 DEGREE ARROW)	24x36	6.00	STOP HERE	925+50		Rt		6.00
				R10-6 ON RED (45 DEGREE ARROW)	24x36	6.00	STOP HERE	935+85		Lt		6.00
				GO20-5aP (PLAQUE)	36x24	6.00	WORK ZONE	940+10		Lt		6.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		6+75		Ramp 3 Right		16.00



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

Report Generated on December 20, 2023

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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
J9P3650	1240	August 28, 2023	316	WO3-4 8x48 16.00 BE PREPARED TO STOP	5+50		Ramp 2 Rt	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2+00		Ramp 2 Right	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	13+75		Ramp 3 Right	1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP	10+25		Ramp 3 Rt	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	940+10		Lt	1.00	12.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX	920+84		Rt	1.00	12.00			12.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	9+04		Ramp 2 Right	1.00	16.00			16.00
1240 - Total											392	



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3459	0530	MGS GUARDRAIL	Construction Stockpile		15	Dec 15, 2023	SYSTEM	(\$1,071.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$1,071.00)		
			Construction Stockpile - Total							(\$1,071.00)		
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$1,071.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$1,071.00		
			Construction Stockpile STMI - Total							\$1,071.00		
	0530 - Total							\$0.00				
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Dec 15, 2023	SYSTEM	(\$8,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$8,800.00)		
			Construction Stockpile - Total							(\$8,800.00)		
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$8,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$8,800.00		
			Construction Stockpile STMI - Total							\$8,800.00		
	0540 - Total							\$0.00				
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Dec 15, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								(\$9,375.00)				
Construction Stockpile - Total								(\$9,375.00)				
Construction Stockpile STMI				4	Jun 29, 2023	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$9,375.00			
Construction Stockpile STMI - Total								\$9,375.00				
0550 - Total							\$0.00					
J9P3459 - Total							\$0.00					
J9P3650	1030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jun 15, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jun 15, 2023	SYSTEM	(\$2,000.00)				
					4	Jun 29, 2023	SYSTEM	\$15,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jun 29, 2023	SYSTEM	(\$15,580.00)				
					10	Oct 2, 2023	SYSTEM	\$874.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Oct 2, 2023	SYSTEM	(\$874.12)				
					11	Oct 13, 2023	SYSTEM	(\$874.12)				
					12	Nov 2, 2023	SYSTEM	(\$874.12)				
					13	Nov 16, 2023	SYSTEM	(\$874.12)				
				- Total							(\$2,622.36)	
				Material - Total							(\$2,622.36)	
				MaterialCredit		12	Nov 2, 2023	SYSTEM	\$874.12			
						13	Nov 16, 2023	SYSTEM	\$874.12			
						14	Dec 4, 2023	SYSTEM	\$874.12			
					- Total							\$2,622.36
MaterialCredit - Total							\$2,622.36					
Overrun	Overrun	10	Oct 2,	SYSTEM	(\$54.00)							



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3650	1030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun			2023						
				Overrun - Total					(\$54.00)			
				Overrun - Total					(\$54.00)			
	1030 - Total							(\$54.00)				
	1060	MISC.	Material			7	Aug 16, 2023	SYSTEM	\$438,169.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Aug 16, 2023	SYSTEM	(\$438,169.40)			
						8	Sep 5, 2023	SYSTEM	\$670,381.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Sep 5, 2023	SYSTEM	(\$670,381.60)			
				- Total						\$0.00		
				Material - Total						\$0.00		
					Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$54,752.00)		
				Overrun - Total						(\$54,752.00)		
				Overrun - Total						(\$54,752.00)		
				1060 - Total							(\$54,752.00)	
	1070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	12	Nov 2, 2023	REEDV1	\$1,082.58	Asphalt Cement Price Adjustment based on 2014.1 tons of SP125 20-16 being laid between 10/15/2023 and 10/31/2023. The virgin AC is 4.3% with a base index of 586.25 and the current index being 598.75 for a difference of 12.5. This adjustment is on Estimate 0012. reedv1			
					13	Nov 16, 2023	REEDV1	\$281.54	Asphalt Cement Price Adjustment based on 523.8 tons of SP125 20-16 being laid between 11/01/2023 and 11/15/2023. The virgin AC is 4.3% with a base index of 586.25 and the current index being 598.75 for a difference of 12.5. This adjustment is on Estimate 0013. reedv1			
				ACAD - Total						\$1,364.12		
				Other Item Adjustment - Total						\$1,364.12		
					Price FUEL		12	Nov 2, 2023	SYSTEM	\$3,142.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							13	Nov 16, 2023	SYSTEM	\$1,512.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total						\$4,655.74		
				Price FUEL - Total						\$4,655.74		
				1070 - Total							\$6,019.86	
				1110	3 IN. CONCRETE MEDIAN STRIP	Material			13	Nov 16, 2023	SYSTEM	(\$42,788.00)
	- Total								(\$42,788.00)			
Material - Total								(\$42,788.00)				
	MaterialCredit		14			Dec 4, 2023	SYSTEM	\$42,788.00				
MaterialCredit - Total								\$42,788.00				
1110 - Total							\$0.00					
1210	DOWEL BAR (FURNISH AND INSTALL WITH BASK)	Material			11	Oct 13, 2023	SYSTEM	\$15.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					11	Oct 13, 2023	SYSTEM	(\$15.00)				
			- Total						\$0.00			
Material - Total						\$0.00						
1210 - Total							\$0.00					
1220	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material			11	Oct 13, 2023	SYSTEM	\$375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Oct 13, 2023	SYSTEM	(\$375.00)				
			- Total						\$0.00			



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3650	1220	TIE BAR (DRILL, FURN & INSTALL) (TYPE L)	Material - Total						\$0.00	
			Overrun	Overrun	11	Oct 13, 2023	SYSTEM	(\$150.00)		
			Overrun - Total						(\$150.00)	
			Overrun - Total						(\$150.00)	
			1220 - Total						(\$150.00)	
	1260	CHANNELIZER (TRIM LINE)	Material		1	May 16, 2023	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	May 16, 2023	SYSTEM	(\$300.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			1260 - Total						\$0.00	
	1270	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 16, 2023	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	May 16, 2023	SYSTEM	(\$10,400.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			1270 - Total						\$0.00	
	1460	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	13	Nov 16, 2023	SYSTEM	(\$12,087.00)		
										Overrun - Total
			Overrun - Total						(\$12,087.00)	
			1460 - Total						(\$12,087.00)	
	1500	MGS GUARDRAIL	Construction Stockpile		10	Oct 2, 2023	SYSTEM	(\$981.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 2, 2023	SYSTEM	(\$803.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					15	Dec 15, 2023	SYSTEM	(\$178.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,963.50)	
			Construction Stockpile - Total						(\$1,963.50)	
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$1,963.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$1,963.50
			Construction Stockpile STMI - Total						\$1,963.50	
1500 - Total						\$0.00				
	1510	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		14	Dec 4, 2023	SYSTEM	(\$12,929.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$12,929.00)
			Construction Stockpile - Total						(\$12,929.00)	
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$12,929.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$12,929.00
			Construction Stockpile STMI - Total						\$12,929.00	
1510 - Total						\$0.00				
	1520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Oct 2, 2023	SYSTEM	(\$4,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 2, 2023	SYSTEM	(\$4,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					15	Dec 15, 2023	SYSTEM	(\$8,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$17,600.00)	
			Construction Stockpile - Total						(\$17,600.00)	
			Construction Stockpile		1	May 16, 2023	SYSTEM	\$17,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$17,600.00			



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3650	1520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	STMI	- Total				\$17,600.00			
			Construction Stockpile STMI - Total						\$17,600.00		
	1520 - Total								\$0.00		
	1530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			10	Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						12	Nov 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						14	Dec 4, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						15	Dec 15, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$18,750.00)	
				Construction Stockpile - Total						(\$18,750.00)	
				Construction Stockpile STMI		4	Jun 29, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$18,750.00	
				Construction Stockpile STMI - Total						\$18,750.00	
				1530 - Total							
	1630	CURB BLOCKOUT	Material			9	Sep 19, 2023	SYSTEM	\$41,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						9	Sep 19, 2023	SYSTEM	(\$41,160.00)		
						12	Nov 2, 2023	SYSTEM	(\$95,640.00)		
						13	Nov 16, 2023	SYSTEM	(\$95,640.00)		
				- Total						(\$191,280.00)	
				Material - Total						(\$191,280.00)	
				MaterialCredit		13	Nov 16, 2023	SYSTEM	\$95,640.00		
						14	Dec 4, 2023	SYSTEM	\$95,640.00		
				- Total						\$191,280.00	
				MaterialCredit - Total						\$191,280.00	
	1630 - Total								\$0.00		
	1670	REINFORCING STEEL (EPOXY COATED)	Material			10	Oct 2, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$2,880.00)			
					11	Oct 13, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					11	Oct 13, 2023	SYSTEM	(\$2,880.00)			
- Total						\$0.00					
Material - Total						\$0.00					
1670 - Total								\$0.00			
J9P3650 - Total								(\$61,023.14)			
J9S3431	1860	MGS GUARDRAIL	Construction Stockpile		15	Dec 15, 2023	SYSTEM	(\$446.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$446.25)		
			Construction Stockpile - Total						(\$446.25)		
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$5,533.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$5,533.50		
Construction Stockpile STMI - Total						\$5,533.50					
1860 - Total								\$5,087.25			



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3431	1870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Dec 15, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$3,750.00)	
			Construction Stockpile - Total						(\$3,750.00)	
			Construction Stockpile STMI		4	Jun 29, 2023	SYSTEM	\$26,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$26,250.00	
			Construction Stockpile STMI - Total						\$26,250.00	
	1870 - Total						\$22,500.00			
	1880	2 IN. PSST POST - 12 GA.	Material		15	Dec 15, 2023	SYSTEM	(\$1,344.00)		
			- Total					(\$1,344.00)		
			Material - Total					(\$1,344.00)		
	1880 - Total						(\$1,344.00)			
	1900	SHF-FLAT SHEET FLUORESCENT	Material		15	Dec 15, 2023	SYSTEM	(\$1,152.00)		
			- Total					(\$1,152.00)		
			Material - Total					(\$1,152.00)		
	1900 - Total						(\$1,152.00)			
J9S3431 - Total								\$25,091.25		
J9S3478	2100	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		15	Dec 15, 2023	SYSTEM	(\$1,385.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,385.25)	
			Construction Stockpile - Total						(\$1,385.25)	
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$1,385.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,385.25	
			Construction Stockpile STMI - Total						\$1,385.25	
	2100 - Total						\$0.00			
	2110	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Dec 15, 2023	SYSTEM	(\$8,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$8,800.00)	
			Construction Stockpile - Total						(\$8,800.00)	
			Construction Stockpile STMI		1	May 16, 2023	SYSTEM	\$17,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$17,600.00	
			Construction Stockpile STMI - Total						\$17,600.00	
	2110 - Total						\$8,800.00			
	2120	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Dec 15, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							(\$7,500.00)			
Construction Stockpile - Total							(\$7,500.00)			
Construction Stockpile STMI				4	Jun 29, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$15,000.00			
Construction Stockpile STMI - Total							\$15,000.00			
2120 - Total						\$7,500.00				
J9S3478 - Total								\$16,300.00		
Overall - Total								(\$19,631.89)		



Contract Adjustments for Contract - 230120-H01

There are no contract adjustments to display for this contract.