



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: January 30, 2025

<b>Final Estimate Number</b> 25	<b>Contract ID</b> 230217-G06	<b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> December 2, 2024	<b>Pay Period End</b> January 30, 2025	<b>Original Contract Amount</b> \$3,435,000.00	<b>Net Change Order Amount</b> (\$71,623.50)	<b>Current Contract Amount</b> \$3,363,376.50
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<b>Approval Date</b>		<b>By User</b>
June 11, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	brusse1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
August 1, 2024	August 1, 2024	July 24, 2024	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	June 12, 2025	June 12, 2025					
Awarded Date	March 8, 2023	March 8, 2023					
Letting Date	February 17, 2023	February 17, 2023					
Notice to Proceed Date	April 10, 2023	April 10, 2023	Milestone - Available Time - Route 215			Milestone Complete	79
Work Began Date	October 16, 2023	October 16, 2023	Milestone - Available Time - Route K			17	103
			Milestone - Available Time - Route D			Milestone Complete	100

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
230217-G06			
Total Posted Items Pay	\$0.00	\$3,363,376.50	\$3,363,376.50
Gross Item Adjustments	(\$1,123.67)	(\$2,376.30)	(\$3,499.97)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,361,000.20	\$3,359,876.53
<b>Contract Total Payable This Estimate:</b>	<b>(\$1,123.67)</b>		

## Items Paid This Estimate Period

No Items Paid This Period

## 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
J7S3479	0100	TYPE A3 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	During the final plans review process it was discovered that the Asphalt Cement Price Adjustment (Ton) worksheet used was incorrect. The correct Asphalt Cement Price Adjustment (Sq Yd) was used, and the following correction is made for the adjustment.  Current Index 572.5, Base Index 586.25, Diff (13.75)  (13.75) x 1.98 x 2.0 / 36 x 455 x .038 = (26.15) (13.75) x 1.98 x 1.75 / 36 x 455 x .040 = (24.09)  Total = (50.24). Originally reported on Estimate No 0021 as (50.41) thus the difference is \$0.17.			\$0.17
	0100	TYPE A3 SHOULDER	Other Item Adjustment	Fuel Price	During the final plans review process it was discovered that the Price Adjustment for Fuel			\$36.14



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Final Estimate Number 25		Contract ID Prime Contractor		230217-G06 Hartman and Company, Inc.		Pay Period Start December 2, 2024 Pay Period End January 30, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,435,000.00 (\$71,623.50) \$3,363,376.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J7S3479					worksheet was not used Line No 0100 Type A Shoulders. The actual work was performed in the month of July and the item of work was reported on Estimate No 0023 in of September, thus the system removed the incorrect amount. The Price Adjustment for Fuel worksheet was used, and the following correction is made for the adjustment.  Current Index 3.729, Base Index 4.378, Diff (0.649)  (0.649) x 455 x 0.68475 = (202.20)  Total = (202.20). Originally reported on Estimate No 0023 as (238.34) thus the difference is \$36.14.						
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	During the final plans review process it was discovered that the Asphalt Cement Price Adjustment (Ton) worksheet used was incorrect. The correct Asphalt Cement Price Adjustment (Sq Yd) was used, and the following correction is made for the adjustment.  Current Index 572.5, Base Index 586.25, Diff (13.75)  (13.75) x 1.98 x 8.25 / 36 x 1067 x .038 = (252.97) (13.75) x 1.98 x 1.75 / 36 x 1067 x .040 = (56.48)  Total = (309.45). Originally reported on Estimate No 0021 as (402.22) thus the difference is \$92.77.			\$92.77			
	0110	MISC.	Other Item Adjustment	Fuel Price	During the final plans review process it was discovered that the Price Adjustment for Fuel worksheet was not used for Line No 0110 Misc. Optional Pavement and never reported on Estimate No 0021. The actual work was performed in the month of July and the item of work was reported on Estimate No 0021 in the month of July. The Price Adjustment for Fuel worksheet was used, and the following is the breakdown of the adjustment.  Current Index 3.729, Base Index 4.378, Diff (0.649)  (0.649) x 512.66 x 3.32000 = (1,104.62)  Total = (1,104.62).			(\$1,104.62)			
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	During the final plans review process it was discovered that the Asphalt Cement Price Adjustment (Sq Yd) was never reported on any estimates for Line No 0420 Bridge Approach Pavement. The following was calculated on the Revised Est 0021 Asphalt Cement Price Adjustment worksheet and the following is the breakdown of the adjustment.  Current Index 572.5, Base Index 586.25, Diff (13.75)  (13.75) x 1.98 x 8.75 / 36 x 144 x .038 = (36.21)			(\$43.83)			



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Final Estimate Number 25		Contract ID Prime Contractor	230217-G06 Hartman and Company, Inc.	Pay Period Start Pay Period End	December 2, 2024 January 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,435,000.00 (\$71,623.50) \$3,363,376.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3479					(13.75) x 1.98 x 1.75 / 36 x 144 x .040 = (7.62)  Total = (43.83).			
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Fuel Price	During the final plans review process it was discovered that the Price Adjustment for Fuel worksheet was not used for Line No 0110 Misc. Optional Pavement and never reported on Estimate No 0021. The actual work was performed in the month of July and the item of work was reported on Estimate No 0021 in the month of July. The Price Adjustment for Fuel worksheet was used, and the following is the breakdown of the adjustment.  Current Index 3.729, Base Index 4.378, Diff (0.649)  (0.649) x 154.23 x 3.32000 = (332.32)  Total = (332.32).			(\$332.32)
J7S3508	1010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index: 598.75 Base Index: 586.25 Index Difference: 12.5 Virgin AC%: 3.60% for SP250 21-62 and 4.20% BPs 21-10  12.5 x 1.98 x 8.25/36 x 765 x .036=156.2 12.5 x 1.98 x 1.75/36 x 765 x .042=38.66  During final plans processing discovered asphalt cement price adjustment worksheet for estimate 013 was not included on estimate 013. Today's entry is to correct this error for final payment.			\$194.86
	1270	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index: 598.75 Base Index: 586.25 Index Difference: 12.5 Virgin AC%: 3.60% for SP250 21-62 and 4.20% BPs 21-10  12.5 x 1.98 x 10.25/36 x 109 x .036=27.65 12.5 x 1.98 x 1.75./36 x 109 x .042=5.51  During final plans processing discovered asphalt cement price adjustment worksheet for estimate 013 was not included on estimate 013. Today's entry is to correct this error for final payment.			\$33.16
Total (\$1,123.67)								



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

Report Generated on July 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3479	FAS S604(26)	Bridge replacement	K	DADE	over Jordan Creek west of Everton
J7S3480	FAS S604(27)	Bridge rehabilitation	215	DADE	over Stockton Lake 1.3 miles west of Bona
J7S3508	FAS S604(29)	Bridge replacement	D	DADE	over Horse Creek northwest of Lockwood
Totals by Job Numbers					
J7S3479			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,470,451.90	\$1,470,451.90
	Gross Item Adjustments		(\$1,351.69)	(\$1,257.46)	(\$2,609.15)
	Gross Item Pay		(\$1,351.69)	\$1,469,194.44	\$1,467,842.75
	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
J7S3480			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$808,124.65	\$808,124.65
	Gross Item Adjustments		\$0.00	(\$5.74)	(\$5.74)
	Gross Item Pay		\$0.00	\$808,118.91	\$808,118.91
	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
J7S3508			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,084,799.95	\$1,084,799.95
	Gross Item Adjustments		\$228.02	(\$1,113.10)	(\$885.08)
	Gross Item Pay		\$228.02	\$1,083,686.85	\$1,083,914.87
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on July 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 19, 2025

**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 ID	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)
230217-G06	J7S3479	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,100.00	\$6,100.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,800.00	\$8,800.00
		0001	0030	2031000	CLASS A EXCAVATION	293.00	0.00	293.00	CUYD	293.00	\$13.80	\$4,043.40
		0001	0040	2032000	CLASS C EXCAVATION	1,519.00	0.00	1,519.00	CUYD	1,519.00	\$63.80	\$96,912.20
		0001	0050	2036000	COMPACTING EMBANKMENT	1,799.00	0.00	1,799.00	CUYD	1,799.00	\$7.20	\$12,952.80
		0001	0060	2037075	COMPACTING IN CUT	4.70	0.00	4.70	STA	4.70	\$985.00	\$4,629.50
		0001	0070	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	6.00	\$332.50	\$1,995.00
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	6.00	0.00	6.00	CUYD	6.00	\$644.00	\$3,864.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,778.00	0.00	1,778.00	SQYD	1,778.00	\$9.40	\$16,713.20
		0001	0100	4010151	TYPE A3 SHOULDER	455.00	0.00	455.00	SQYD	455.00	\$27.00	\$12,285.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,067.00	0.00	1,067.00	SQYD	1,067.00	\$57.90	\$61,779.30
		0001	0120	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$277.00	\$831.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	414.00	-25.00	389.00	CUYD	389.00	\$53.20	\$20,694.80
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	414.00	-25.00	389.00	CUYD	389.00	\$26.00	\$10,114.00
		0001	0150	6161005	CONSTRUCTION SIGNS	428.00	-168.00	260.00	SQFT	260.00	\$7.50	\$1,950.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$106,322.45	\$106,322.45
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	1,300.00	\$0.25	\$325.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	1,300.00	\$0.25	\$325.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,026.00	-442.00	584.00	SQYD	584.00	\$7.50	\$4,380.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0250	7250418	18 IN. PIPE GROUP C	37.00	0.00	37.00	LF	37.00	\$83.50	\$3,089.50
		0001	0260	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,380.00	\$2,760.00
		0001	0270	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.70	\$2,021.00	\$1,414.70
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$3,485.00	\$348.50
		0001	0290	8052000A	SEEDING - WARM SEASON GRASSES	0.60	0.00	0.60	ACRE	0.60	\$3,485.00	\$2,091.00
		0001	0300	8061005	ROCK DITCH CHECK	540.00	-424.00	116.00	LF	116.00	\$14.70	\$1,705.20
		0001	0310	8061016	SEDIMENT REMOVAL	41.00	-36.00	5.00	CUYD	5.00	\$20.90	\$104.50
		0001	0320	8061017	TEMPORARY SEEDING	0.70	-0.70	0.00	ACRE	0.00	\$3,485.00	\$0.00
		0001	0330	8061019	SILT FENCE	960.00	-465.00	495.00	LF	495.00	\$3.10	\$1,534.50
		0001	0340	8064138	TYPE 2D EROSION CONTROL BLANKET	3,344.00	0.00	3,344.00	SQYD	3,344.00	\$2.30	\$7,691.20
		0010	0350	6061060	MGS GUARDRAIL	63.00	0.00	63.00	LF	63.00	\$36.00	\$2,268.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,330.00	\$9,990.00
		0070	0390	2061000	CLASS 1 EXCAVATION	250.00	-154.00	96.00	CUYD	96.00	\$53.90	\$5,174.40
		0070	0400	2061003	CLASS 1 EXCAVATION IN ROCK	160.00	1.00	161.00	CUYD	161.00	\$244.00	\$39,284.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$29,000.00	\$29,000.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	144.00	0.00	144.00	SQYD	144.00	\$128.00	\$18,432.00
		0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	119.00	9.00	128.00	LF	128.00	\$218.00	\$27,904.00
		0070	0440	7026000	PRE-BORE FOR PILING	91.00	14.00	105.00	LF	105.00	\$183.50	\$19,267.50
		0070	0450	7027000	PILE POINT REINFORCEMENT	7.00	0.00	7.00	EA	7.00	\$174.00	\$1,218.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	59.90	0.00	59.90	CUYD	59.90	\$902.50	\$54,059.75
		0070	0470	7034219A	TYPE D BARRIER	333.00	0.00	333.00	LF	333.00	\$133.50	\$44,455.50
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	511.00	0.00	511.00	SQYD	511.00	\$599.50	\$306,344.50
		0070	0490	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	525.00	0.00	525.00	LF	525.00	\$836.50	\$439,162.50
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	2,860.00	0.00	2,860.00	LB	2,860.00	\$2.30	\$6,578.00
		0070	0510	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$2,450.00	\$14,700.00
		0070	0520	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$883.00	\$5,298.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,970.00	\$5,940.00
		0070	0540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$1,140.00	\$9,120.00



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

Report Generated on July 19, 2025

**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 ID	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)
230217-G06	Project J7S3479 - Total Value Posted to Date as of Report Generated Date											\$1,470,451.90
	J7S3480	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,100.00	\$15,100.00
		0001	0560	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,000.00	\$2,000.00
		0001	0570	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	116.60	39.00	155.60	TONS	155.60	\$58.50	\$9,102.60
		0001	0580	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	345.80	-292.90	52.90	TONS	52.90	\$112.50	\$5,951.25
		0001	0590	4071005	TACK COAT	20.00	82.00	102.00	GAL	102.00	\$3.00	\$306.00
		0001	0600	4081018	PRIME-LIQUID ASPHALT MC 800	1,232.00	-1,232.00	0.00	GAL	0.00	\$4.80	\$0.00
		0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$460.50	\$0.00
		0001	0620	6161005	CONSTRUCTION SIGNS	658.00	124.00	782.00	SQFT	782.00	\$7.50	\$5,865.00
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0640	6161012	BUOYS (BOATS KEEP OUT)	8.00	-8.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0650	6161013	BUOYS (NO WAKE)	8.00	-8.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0660	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0670	6161025	CHANNELIZER (TRIM-LINE)	100.00	-100.00	0.00	EA	0.00	\$18.00	\$0.00
		0001	0680	6161030	TYPE 3 MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$200.00	\$2,800.00
		0001	0690	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9.00	-1.00	8.00	EA	8.00	\$3,500.00	\$28,000.00
		0001	0700	6169902	MISC.OVERHEAD SIGN (BOATS NO WAKE)	2.00	-2.00	0.00	EA	0.00	\$1,350.00	\$0.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,700.00	\$46,700.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	708.00	202.00	910.00	LF	910.00	\$0.25	\$227.50
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354.00	-234.00	120.00	LF	120.00	\$0.25	\$30.00
		0001	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	174.00	227.00	401.00	SQYD	401.00	\$46.20	\$18,526.20
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0760	8061019	SILT FENCE	2,464.00	-2,464.00	0.00	LF	0.00	\$3.10	\$0.00
		0010	0770	6061060	MGS GUARDRAIL	2,465.00	860.00	3,325.00	LF	3,325.00	\$27.00	\$89,775.00
		0010	0780	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,330.00	\$13,320.00
		0070	0800	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	22.00	0.00	22.00	SQFT	22.00	\$275.00	\$6,050.00
		0070	0810	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,241.00	0.00	7,241.00	SQFT	7,241.00	\$9.60	\$69,513.60
		0070	0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$157.00	\$18,526.00
		0070	0830	7034212	SLAB ON STEEL	810.00	0.00	810.00	SQYD	810.00	\$408.50	\$330,885.00
		0070	0840	7034219A	TYPE D BARRIER	509.00	0.00	509.00	LF	509.00	\$129.00	\$65,661.00
		0070	0850	7040110	EPOXY PRESSURE INJECTING	15.00	0.00	15.00	LF	15.00	\$158.50	\$2,377.50
		0070	0860	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0070	0870	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$15,100.00	\$15,100.00
		0070	0880	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	46.00	\$494.00	\$22,724.00
		0070	0890	7126000	NON-DESTRUCTIVE TESTING	50.00	0.00	50.00	LF	50.00	\$55.00	\$2,750.00
		0070	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,970.00	\$5,940.00
		0001	5001	2029903	MISC.Guardrail Removal	0.00	1,211.00	1,211.00	LF	1,211.00	\$4.00	\$4,844.00
	Project J7S3480 - Total Value Posted to Date as of Report Generated Date											\$808,124.65
	J7S3508	0001	0910	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,600.00	\$5,600.00
		0001	0920	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0930	2031000	CLASS A EXCAVATION	1,274.00	0.00	1,274.00	CUYD	1,274.00	\$16.60	\$21,148.40
		0001	0940	2032000	CLASS C EXCAVATION	128.00	-128.00	0.00	CUYD	0.00	\$75.70	\$0.00
		0001	0950	2036000	COMPACTING EMBANKMENT	1,052.00	0.00	1,052.00	CUYD	1,052.00	\$7.40	\$7,784.80
		0001	0960	2037075	COMPACTING IN CUT	3.40	0.00	3.40	STA	3.40	\$1,530.00	\$5,202.00
		0001	0970	2142000	FURNISHING ROCK FILL	389.00	0.00	389.00	CUYD	389.00	\$53.60	\$20,850.40
		0001	0980	2143000	PLACING ROCK FILL	389.00	0.00	389.00	CUYD	389.00	\$27.70	\$10,775.30
		0001	0990	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	765.00	0.00	765.00	SQYD	765.00	\$10.30	\$7,879.50
		0001	1000	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	468.00	0.00	468.00	SQYD	468.00	\$28.80	\$13,478.40
		0001	1010	4019905	MISC.OPTIONAL PAVEMENT	765.00	0.00	765.00	SQYD	765.00	\$67.20	\$51,408.00
		0001	1020	6113020	FURNISHING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	447.00	\$53.70	\$24,003.90
		0001	1030	6113040	PLACING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	447.00	\$27.10	\$12,113.70
		0001	1040	6161005	CONSTRUCTION SIGNS	428.00	-70.00	358.00	SQFT	358.00	\$7.50	\$2,685.00
		0001	1050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	1060	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00



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

Report Generated on July 19, 2025

**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 ID	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)
230217-G06	J7S3508	0001	1070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$79,500.00	\$79,500.00
		0001	1090	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	960.00	0.00	960.00	LF	960.00	\$0.25	\$240.00
		0001	1110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	960.00	-305.00	655.00	LF	655.00	\$0.25	\$163.75
		0001	1120	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	671.00	0.00	671.00	SQYD	671.00	\$11.70	\$7,850.70
		0001	1130	6240104A	SEPARATION GEOTEXTILE	545.00	0.00	545.00	SQYD	545.00	\$6.30	\$3,433.50
		0001	1140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	1150	8025006	MULCHING	1.80	-1.80	0.00	ACRE	0.00	\$2,020.00	\$0.00
		0001	1160	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.50	0.90	ACRE	0.90	\$3,485.00	\$3,136.50
		0001	1170	8052000A	SEEDING - WARM SEASON GRASSES	0.50	-0.50	0.00	ACRE	0.00	\$3,485.00	\$0.00
		0001	1180	8061005	ROCK DITCH CHECK	77.00	-1.00	76.00	LF	76.00	\$14.70	\$1,117.20
		0001	1190	8061016	SEDIMENT REMOVAL	10.00	-9.00	1.00	CUYD	1.00	\$38.90	\$38.90
		0001	1200	8061017	TEMPORARY SEEDING	0.90	-0.90	0.00	ACRE	0.00	\$3,485.00	\$0.00
		0001	1210	8061019	SILT FENCE	542.00	-542.00	0.00	LF	0.00	\$3.10	\$0.00
		0001	1220	8064140	TYPE 3B EROSION CONTROL BLANKET	4,516.00	0.00	4,516.00	SQYD	4,516.00	\$2.30	\$10,386.80
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00
		0010	1240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,330.00	\$13,320.00
		0070	1250	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$68.00	\$4,760.00
		0070	1260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$24,685.00	\$24,685.00
		0070	1270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$147.50	\$16,077.50
		0070	1280	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	521.00	-86.00	435.00	LF	435.00	\$132.50	\$57,637.50
		0070	1290	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$59.40	\$11,761.20
		0070	1300	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$174.00	\$3,828.00
		0070	1310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.70	0.00	51.70	CUYD	51.70	\$1,420.00	\$73,414.00
		0070	1320	7034219A	TYPE D BARRIER	306.00	0.00	306.00	LF	306.00	\$136.00	\$41,616.00
		0070	1330	7034222	SLAB ON CONCRETE BEAM	412.00	0.00	412.00	SQYD	412.00	\$548.50	\$225,982.00
		0070	1340	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	403.00	0.00	403.00	LF	403.00	\$618.00	\$249,054.00
		0070	1350	7061060	REINFORCING STEEL (BRIDGES)	4,900.00	0.00	4,900.00	LB	4,900.00	\$1.80	\$8,820.00
		0070	1360	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,970.00	\$5,940.00
		0070	1370	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$508.00	\$3,048.00
		0070	1380	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$542.50	\$6,510.00
		0070	5002	7029901	MISC.Piling and Pre-bore	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
Project J7S3508 - Total Value Posted to Date as of Report Generated Date												\$1,084,799.95
230217-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,363,376.50





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

Report Generated on July 19, 2025

**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).**

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3479	0030	CLASS A EXCAVATION	Price FUEL		13	Apr 1, 2024	SYSTEM	(\$13.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jul 1, 2024	SYSTEM	(\$22.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$36.25)	
			Price FUEL - Total			(\$36.25)			
			0030 - Total			(\$36.25)			
	0040	CLASS C EXCAVATION	Price FUEL		13	Apr 1, 2024	SYSTEM	(\$220.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jul 1, 2024	SYSTEM	(\$100.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$320.61)	
			Price FUEL - Total			(\$320.61)			
			0040 - Total			(\$320.61)			
0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		19	Jul 1, 2024	SYSTEM	(\$16,713.20)		
				20	Jul 16, 2024	SYSTEM	(\$16,713.20)		
				21	Aug 1, 2024	SYSTEM	(\$16,713.20)		
		- Total			(\$50,139.60)				
		Material - Total			(\$50,139.60)				
		MaterialCredit		20	Jul 16, 2024	SYSTEM	\$16,713.20		
				21	Aug 1, 2024	SYSTEM	\$16,713.20		
				22	Aug 16, 2024	SYSTEM	\$16,713.20		
		- Total			\$50,139.60				
		MaterialCredit - Total			\$50,139.60				
		Price FUEL		19	Jul 1, 2024	SYSTEM	(\$209.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$209.63)		
				Price FUEL - Total			(\$209.63)		
		0090 - Total			(\$209.63)				
0100	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	21	Aug 1, 2024	browns9	(\$50.41)	This AC adjustment represents 96.47 tons of SP250 installed under line number 0100. Installed on 7.1.24. The original index was 586.25. The index during the period of installation was 572.50 with a difference of 13.75 and a virgin AC of 3.8%. This represents an adjustment of -\$50.41.	
				25	Jan 31, 2025	girgia	\$0.17	During the final plans review process it was discovered that the Asphalt Cement Price Adjustment (Ton) worksheet used was incorrect. The correct Asphalt Cement Price Adjustment (Sq Yd) was used, and the following correction is made for the adjustment.  Current Index 572.5, Base Index 586.25, Diff (13.75)  (13.75) x 1.98 x 2.0 / 36 x 455 x .038 = (26.15) (13.75) x 1.98 x 1.75 / 36 x 455 x .040 = (24.09)  Total = (50.24). Originally reported on Estimate No 0021 as (50.41) thus the difference is \$0.17.	
				ACAD - Total			(\$50.24)		
				FUEL	25	Jan 31, 2025	girgia	\$36.14	During the final plans review process it was discovered that the Price Adjustment for Fuel worksheet was not used Line No 0100 Type A Shoulders. The actual work was performed in the month of July and the item of work was reported on Estimate No 0023 in of September, thus the system removed the incorrect amount. The Price Adjustment for Fuel worksheet was used, and the following correction is made for the adjustment.  Current Index 3.729, Base Index 4.378, Diff (0.649)  (0.649) x 455 x 0.68475 = (202.20)  Total = (202.20). Originally reported on Estimate No 0023 as (238.34) thus the difference is \$36.14.
			FUEL - Total			\$36.14			
			Other Item Adjustment - Total			(\$14.10)			



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3479	0100	TYPE A3 SHOULDER	Price FUEL		23	Sep 30, 2024	SYSTEM	(\$238.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$238.34)	
			Price FUEL - Total					(\$238.34)	
			0100 - Total						(\$252.44)
	0110	MISC.	Material		20	Jul 16, 2024	SYSTEM	(\$61,779.30)	
			- Total					(\$61,779.30)	
			Material - Total					(\$61,779.30)	
			MaterialCredit		21	Aug 1, 2024	SYSTEM	\$61,779.30	
			- Total					\$61,779.30	
			MaterialCredit - Total					\$61,779.30	
			Other Item Adjustment	ACAD	21	Aug 1, 2024	browns9	(\$266.62)	This AC adjustment represents 510.27 tons of SP250 installed under line number 0110. Installed on 7.1.24. The original index was 586.25. The index during the period of installation was 572.50 with a difference of 13.75 and a virgin AC of 3.8%. This represents an adjustment of -\$510.27.
					21	Aug 1, 2024	browns9	(\$135.60)	This AC adjustment represents 246.55 tons of SP095 installed under line number 0110. Installed on 7.2.24. The original index was 586.25. The index during the period of installation was 572.50 with a difference of 13.75 and a virgin AC of 4.0%. This represents an adjustment of -\$135.60.
					25	Jan 31, 2025	girgia	\$92.77	During the final plans review process it was discovered that the Asphalt Cement Price Adjustment (Ton) worksheet used was incorrect. The correct Asphalt Cement Price Adjustment (Sq Yd) was used, and the following correction is made for the adjustment.  Current Index 572.5, Base Index 586.25, Diff (13.75)  (13.75) x 1.98 x 8.25 / 36 x 1067 x .038 = (252.97) (13.75) x 1.98 x 1.75 / 36 x 1067 x .040 = (56.48)  Total = (309.45). Originally reported on Estimate No 0021 as (402.22) thus the difference is \$92.77.
			ACAD - Total					(\$309.45)	
			FUEL		25	Jan 31, 2025	girgia	(\$1,104.62)	During the final plans review process it was discovered that the Price Adjustment for Fuel worksheet was not used for Line No 0110 Misc. Optional Pavement and never reported on Estimate No 0021. The actual work was performed in the month of July and the item of work was reported on Estimate No 0021 in the month of July. The Price Adjustment for Fuel worksheet was used, and the following is the breakdown of the adjustment.  Current Index 3.729, Base Index 4.378, Diff (0.649)  (0.649) x 512.66 x 3.32000 = (1,104.62)  Total = (1,104.62).
			FUEL - Total					(\$1,104.62)	
			Other Item Adjustment - Total					(\$1,414.07)	
			0110 - Total						(\$1,414.07)
	0330	SILT FENCE	Material		13	Apr 2, 2024	SYSTEM	(\$1,286.50)	
			- Total					(\$1,286.50)	
			Material - Total					(\$1,286.50)	
			MaterialCredit		14	Apr 16, 2024	SYSTEM	\$1,286.50	
			- Total					\$1,286.50	
			MaterialCredit - Total					\$1,286.50	
			0330 - Total						\$0.00
	0350	MGS GUARDRAIL	Construction Stockpile		20	Jul 16, 2024	SYSTEM	(\$1,061.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,061.63)	
			Construction Stockpile - Total					(\$1,061.63)	
			Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$1,061.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,061.63	
			Construction Stockpile STMI - Total					\$1,061.63	



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3479	<b>0350 - Total</b>							<b>\$0.00</b>	
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		20	Jul 16, 2024	SYSTEM	(\$8,447.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$8,447.40)	
			Construction Stockpile - Total					(\$8,447.40)	
			Construction Stockpile STMI		2	Aug 15, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$8,447.40	
			Construction Stockpile STMI - Total					\$8,447.40	
	<b>0360 - Total</b>							<b>\$0.00</b>	
	0370	MGS END ANCHOR	Construction Stockpile		20	Jul 16, 2024	SYSTEM	(\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$860.00)	
			Construction Stockpile - Total					(\$860.00)	
			Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$860.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$860.00	
			Construction Stockpile STMI - Total					\$860.00	
	<b>0370 - Total</b>							<b>\$0.00</b>	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		20	Jul 16, 2024	SYSTEM	(\$5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$5,775.00)	
			Construction Stockpile - Total					(\$5,775.00)	
			Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$5,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,775.00	
			Construction Stockpile STMI - Total					\$5,775.00	
	<b>0380 - Total</b>							<b>\$0.00</b>	
	0400	CLASS 1 EXCAVATION IN ROCK	Overrun	Overrun	14	Apr 16, 2024	SYSTEM	(\$244.00)	
					16	May 15, 2024	SYSTEM	\$244.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '244.00000 - 244.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	<b>0400 - Total</b>							<b>\$0.00</b>	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	25	Jan 31, 2025	girgia	(\$43.83)	During the final plans review process it was discovered that the Asphalt Cement Price Adjustment (Sq Yd) was never reported on any estimates for Line No 0420 Bridge Approach Pavement. The following was calculated on the Revised Est 0021 Asphalt Cement Price Adjustment worksheet and the following is the breakdown of the adjustment.  Current Index 572.5, Base Index 586.25, Diff (13.75)  (13.75) x 1.98 x 8.75 / 36 x 144 x .038 = (36.21) (13.75) x 1.98 x 1.75 / 36 x 144 x .040 = (7.62)  Total = (43.83).
			ACAD - Total					(\$43.83)	
			FUEL		25	Jan 31, 2025	girgia	(\$332.32)	During the final plans review process it was discovered that the Price Adjustment for Fuel worksheet was not used for Line No 0110 Misc. Optional Pavement and never reported on Estimate No 0021. The actual work was performed in the month of July and the item of work was reported on Estimate No 0021 in the month of July. The Price Adjustment for Fuel worksheet was used, and the following is the breakdown of the adjustment.  Current Index 3.729, Base Index 4.378, Diff (0.649)  (0.649) x 154.23 x 3.32000 = (332.32)  Total = (332.32).
			FUEL - Total					(\$332.32)	
			Other Item Adjustment - Total					(\$376.15)	
	<b>0420 - Total</b>							<b>(\$376.15)</b>	



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3479	0430	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun	15	May 2, 2024	SYSTEM	(\$1,962.00)		
					16	May 15, 2024	SYSTEM	\$1,962.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',218.00000 - 218.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0430 - Total					\$0.00	
	0440	PRE-BORE FOR PILING	Overrun	Overrun	15	May 2, 2024	SYSTEM	(\$2,569.00)		
					16	May 15, 2024	SYSTEM	\$2,569.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',183.50000 - 183.50000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0440 - Total					\$0.00	
	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		14	Apr 16, 2024	SYSTEM	(\$20,757.50)		
					14	Apr 16, 2024	SYSTEM	\$20,757.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
				0460 - Total					\$0.00	
	0470	TYPE D BARRIER	Material		19	Jul 1, 2024	SYSTEM	(\$44,455.50)		
					20	Jul 16, 2024	SYSTEM	(\$44,455.50)		
					21	Aug 1, 2024	SYSTEM	(\$44,455.50)		
					- Total					(\$133,366.50)
				Material - Total					(\$133,366.50)	
			MaterialCredit		20	Jul 16, 2024	SYSTEM	\$44,455.50		
					21	Aug 1, 2024	SYSTEM	\$44,455.50		
					22	Aug 16, 2024	SYSTEM	\$44,455.50		
					- Total					\$133,366.50
				MaterialCredit - Total					\$133,366.50	
			0470 - Total					\$0.00		
	0480	SLAB ON CONCRETE NU-GIRDER	Material		16	May 15, 2024	SYSTEM	(\$80,932.50)		
					16	May 15, 2024	SYSTEM	\$80,932.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					17	Jun 3, 2024	SYSTEM	(\$184,046.50)		
					17	Jun 3, 2024	SYSTEM	\$184,046.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Jun 18, 2024	SYSTEM	(\$290,757.50)		
					18	Jun 18, 2024	SYSTEM	\$290,757.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total					\$0.00
				Material - Total					\$0.00	
	0480 - Total					\$0.00				
J7S3479 - Total								(\$2,609.15)		
J7S3480	0570	MISC.	Overrun	Overrun	7	Jan 2,	SYSTEM	(\$2,281.50)		



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3480	0570	AGGREGATE FOR BASE	Overrun	Overrun		2024					
					8	Jan 16, 2024	SYSTEM	\$2,281.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.50000 - 58.50000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
	0570 - Total							\$0.00			
	0580	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	7	Jan 2, 2024	riedea1	\$26.45	See AC Price Adjustment Worksheet (Tons)		
				ACAD - Total				\$26.45			
				OTHR	24	Dec 2, 2024	browns9	\$30,000.00	On Estimate 23 this amount was withheld until the asphalt corrections were completed on RTE 215-as noted in the semi-final. These corrections are complete, so the contractor is being reimbursed this amount.		
				OTHR - Total				\$30,000.00			
				SUBI	23	Sep 30, 2024	browns9	(\$30,000.00)	RTE 215 under J7S3480 had a noted exception on the semi-final completed on 1.2.2024. The exception read: Correct asphalt approach on East end of bridge, approach is 1"+/- lower than the deck @ 20' off of the end of bridge deck. It was agreed at that time that these corrections would be completed in the spring of 2024. At this time this exception has not been completed and the contractor has been notified this money is being withheld until this work is completed.		
				SUBI - Total				(\$30,000.00)			
				Other Item Adjustment - Total				\$26.45			
				Price FUEL		7	Jan 2, 2024	SYSTEM	(\$28.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$28.10)			
Price FUEL - Total				(\$28.10)							
0580 - Total							(\$1.65)				
0590				TACK COAT	Overrun	Overrun	7	Jan 2, 2024	SYSTEM	(\$246.00)	
							8	Jan 16, 2024	SYSTEM	\$246.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00				
	Overrun - Total					\$0.00					
	0590 - Total							\$0.00			
0620	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 2, 2023	SYSTEM	(\$963.75)				
				4	Nov 15, 2023	SYSTEM	\$33.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).			
				6	Dec 15, 2023	SYSTEM	\$930.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
			0620 - Total							\$0.00	
0740	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Dec 15, 2023	SYSTEM	(\$10,487.40)				
				8	Jan 16, 2024	SYSTEM	\$10,487.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.20000 - 46.20000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
0740 - Total							\$0.00				
0770	MGS GUARDRAIL	Construction Stockpile		7	Jan 2, 2024	SYSTEM	(\$27,543.57)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Jan 16, 2024	SYSTEM	(\$10,028.68)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$37,572.25)			
			Construction Stockpile - Total				(\$37,572.25)				



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3480	0770	MGS GUARDRAIL	Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$37,572.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$37,572.25	
			Construction Stockpile STMI - Total					\$37,572.25	
			0770 - Total					\$0.00	
	0780	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jan 2, 2024	SYSTEM	(\$6,335.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jan 16, 2024	SYSTEM	(\$2,111.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,447.40)	
			Construction Stockpile - Total					(\$8,447.40)	
			Construction Stockpile STMI		2	Aug 15, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,447.40	
			Construction Stockpile STMI - Total					\$8,447.40	
			0780 - Total					\$0.00	
	0820	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Jan 2, 2024	SYSTEM	(\$18,526.00)	
				- Total				(\$18,526.00)	
			Material - Total					(\$18,526.00)	
			MaterialCredit		8	Jan 16, 2024	SYSTEM	\$18,526.00	
				- Total				\$18,526.00	
			MaterialCredit - Total					\$18,526.00	
			Other Item Adjustment	ACAD	7	Jan 2, 2024	riedea1	\$37.28	See AC Price Adjustment Worksheet (SY) SP095 Adjustment \$5.68 SP250 Adjustment \$31.60
				ACAD - Total				\$37.28	
				FUEL	7	Jan 2, 2024	riedea1	(\$41.37)	See Fuel Adjustment Worksheet.
				FUEL - Total				(\$41.37)	
			Other Item Adjustment - Total					(\$4.09)	
			0820 - Total					(\$4.09)	
	0830	SLAB ON STEEL	Material		4	Nov 15, 2023	SYSTEM	(\$33,088.50)	
					4	Nov 15, 2023	SYSTEM	\$33,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Dec 1, 2023	SYSTEM	(\$181,986.75)	
					5	Dec 1, 2023	SYSTEM	\$181,986.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 15, 2023	SYSTEM	(\$314,545.00)	
					6	Dec 15, 2023	SYSTEM	\$314,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jan 2, 2024	SYSTEM	(\$314,545.00)	
					7	Jan 3, 2024	SYSTEM	\$314,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user riedea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			0830 - Total					\$0.00	
	0840	TYPE D BARRIER	Material		7	Jan 2, 2024	SYSTEM	(\$62,436.00)	
				- Total				(\$62,436.00)	
			Material - Total					(\$62,436.00)	



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3480	0840	TYPE D BARRIER	MaterialCredit		8	Jan 16, 2024	SYSTEM	\$62,436.00	
			- Total					\$62,436.00	
			MaterialCredit - Total					\$62,436.00	
		<b>0840 - Total</b>						<b>\$0.00</b>	
		<b>J7S3480 - Total</b>						<b>(\$5.74)</b>	
J7S3508	0930	CLASS A EXCAVATION	Price FUEL		12	Mar 15, 2024	SYSTEM	(\$55.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Apr 1, 2024	SYSTEM	(\$61.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$116.95)	
			Price FUEL - Total					(\$116.95)	
		<b>0930 - Total</b>						<b>(\$116.95)</b>	
	0950	COMPACTING EMBANKMENT	Material		12	Mar 15, 2024	SYSTEM	(\$3,640.80)	
			- Total					(\$3,640.80)	
			Material - Total					(\$3,640.80)	
			MaterialCredit		13	Apr 2, 2024	SYSTEM	\$3,640.80	
			- Total					\$3,640.80	
			MaterialCredit - Total					\$3,640.80	
		<b>0950 - Total</b>						<b>\$0.00</b>	
	0990	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		13	Apr 1, 2024	SYSTEM	(\$52.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$52.67)	
			Price FUEL - Total					(\$52.67)	
		<b>0990 - Total</b>						<b>(\$52.67)</b>	
	1000	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	Price FUEL		13	Apr 1, 2024	SYSTEM	(\$64.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$64.44)	
			Price FUEL - Total					(\$64.44)	
		<b>1000 - Total</b>						<b>(\$64.44)</b>	
	1010	MISC.	Material		13	Apr 2, 2024	SYSTEM	(\$51,408.00)	
			- Total					(\$51,408.00)	
			Material - Total					(\$51,408.00)	
			MaterialCredit		14	Apr 16, 2024	SYSTEM	\$51,408.00	
			- Total					\$51,408.00	
			MaterialCredit - Total					\$51,408.00	
			Other Item Adjustment	ACAD	25	Jan 30, 2025	girgia	\$194.86	Current Index: 598.75 Base Index: 586.25 Index Difference: 12.5 Virgin AC%: 3.60% for SP250 21-62 and 4.20% BPs 21-10  12.5 x 1.98 x 8.25/36 x 765 x .036=156.2 12.5 x 1.98 x 1.75/36 x 765 x .042=38.66  During final plans processing discovered asphalt cement price adjustment worksheet for estimate 013 was not included on estimate 013. Today's entry is to correct this error for final payment.
			ACAD - Total					\$194.86	
			FUEL		13	Apr 2, 2024	riedea1	(\$769.41)	See Fuel Adjustment Calculation worksheet.
			FUEL - Total					(\$769.41)	
			Other Item Adjustment - Total					(\$574.55)	
		<b>1010 - Total</b>						<b>(\$574.55)</b>	
	1160	SEEDING - COOL SEASON GRASSES	Material		14	Apr 16, 2024	SYSTEM	(\$2,509.20)	
			- Total					(\$2,509.20)	





## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3508	1160	SEEDING - COOL SEASON GRASSES	Material - Total					(\$2,509.20)					
			MaterialCredit		15	May 2, 2024	SYSTEM	\$2,509.20					
				- Total					\$2,509.20				
			MaterialCredit - Total					\$2,509.20					
			Overrun	Overrun	14	Apr 16, 2024	SYSTEM	(\$1,115.20)					
					16	May 15, 2024	SYSTEM	\$1,115.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3485.00000 - 3485.00000, 'is applied (if non-zero).				
				Overrun - Total					\$0.00				
			Overrun - Total					\$0.00					
			1160 - Total					\$0.00					
	1220	TYPE 3B EROSION CONTROL BLANKET	Material		14	Apr 16, 2024	SYSTEM	(\$10,386.80)					
				- Total					(\$10,386.80)				
			Material - Total					(\$10,386.80)					
			MaterialCredit		15	May 2, 2024	SYSTEM	\$10,386.80					
				- Total					\$10,386.80				
			MaterialCredit - Total					\$10,386.80					
			1220 - Total					\$0.00					
	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Apr 16, 2024	SYSTEM	(\$8,447.40)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					(\$8,447.40)				
			Construction Stockpile - Total					(\$8,447.40)					
			Construction Stockpile STMI		2	Aug 15, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					\$8,447.40				
			Construction Stockpile STMI - Total					\$8,447.40					
			1230 - Total					\$0.00					
	1270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Apr 2, 2024	SYSTEM	(\$16,077.50)					
				- Total					(\$16,077.50)				
Material - Total					(\$16,077.50)								
MaterialCredit				14	Apr 16, 2024	SYSTEM	\$16,077.50						
			- Total					\$16,077.50					
MaterialCredit - Total					\$16,077.50								
Other Item Adjustment			ACAD	25	Jan 30, 2025	girgia	\$33.16	Current Index: 598.75 Base Index: 586.25 Index Difference: 12.5 Virgin AC%: 3.60% for SP250 21-62 and 4.20% BPs 21-10  12.5 x 1.98 x 10.25/36 x 109 x .036=27.65 12.5 x 1.98 x 1.75/36 x 109 x .042=5.51  During final plans processing discovered asphalt cement price adjustment worksheet for estimate 013 was not included on estimate 013. Today's entry is to correct this error for final payment.					
							ACAD - Total					\$33.16	
							FUEL	13	Apr 2, 2024	riedea1	(\$109.63)	See Fuel Adjustment Calculation worksheet.	
											FUEL - Total		
			Other Item Adjustment - Total					(\$76.47)					
			1270 - Total					(\$76.47)					
			1320	TYPE D BARRIER	Material		12	Mar 15, 2024	SYSTEM	(\$41,616.00)			
						12	Mar 15, 2024	SYSTEM	\$41,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user riedea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3508	1320	TYPE D BARRIER	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			1320 - Total				\$0.00		
	1330	SLAB ON CONCRETE BEAM	Material		10	Feb 15, 2024	SYSTEM	(\$22,488.50)	
					10	Feb 15, 2024	SYSTEM	\$22,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Mar 1, 2024	SYSTEM	(\$214,463.50)	
					11	Mar 1, 2024	SYSTEM	\$214,463.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
			1330 - Total				\$0.00		
	J7S3508 - Total								(\$885.08)
	Overall - Total								(\$3,499.97)



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## Contract Adjustments for Contract - 230217-G06

There are no contract adjustments to display for this contract.