



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230317-H03	<b>Pay Period Start</b> May 2, 2024	<b>Original Contract Amount</b> \$8,566,286.74
	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> May 15, 2024	<b>Net Change Order Amount</b> \$37,281.00
			<b>Current Contract Amount</b> \$8,603,567.74

Approval Date	By User
May 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by stottt1
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
May 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2024	October 1, 2024		44.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date	April 17, 2024	April 17, 2024	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
230317-H03			
Total Posted Items Pay	\$456,043.60	\$3,375,188.06	\$3,831,231.66
Gross Item Adjustments	\$0.00	(\$38,932.17)	(\$38,932.17)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$456,043.60</b>	<b>\$3,336,255.89</b>	<b>\$3,792,299.49</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3326	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$27,328.200	0.4	\$10,931.28
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,429.440	5.6	\$8,004.86
	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$110.000	86	\$9,460.00
	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$2,000.000	8	\$16,000.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	520	\$3,120.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$24.000	6	\$144.00
	0160	6181000	MOBILIZATION	LS	\$243,470.980	0.5	\$121,735.49
	0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.500	416	\$624.00
	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$9.000	32	\$288.00
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	2,475	\$321.75
	0290	6061060	MGS GUARDRAIL	LF	\$32.610	125	\$4,076.25
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,039.560	7	\$28,276.92
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,659.090	7	\$25,613.63
	0330	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$32,013.570	6	\$192,081.42
	0360	7034600	CURB BLOCKOUT	LF	\$130.000	137	\$17,810.00
0370	7034600	CURB BLOCKOUT	LF	\$133.000	132	\$17,556.00	
<b>Project J9S3326 - Total</b>							<b>\$456,043.60</b>
<b>Overall - Total</b>							<b>\$456,043.60</b>



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<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230317-H03	<b>Pay Period Start</b> May 2, 2024	<b>Original Contract Amount</b> \$8,566,286.74
	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> May 15, 2024	<b>Net Change Order Amount</b> \$37,281.00
			<b>Current Contract Amount</b> \$8,603,567.74

**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
J9S3326	0090	3 IN. CONCRETE MEDIAN STRIP	Material			-86	\$110.00	(\$9,460.00)
	0090	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	86	\$110.00	\$9,460.00
	0290	MGS GUARDRAIL	Material			-125	\$32.61	(\$4,076.25)
	0290	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	125	\$32.61	\$4,076.25
	0360	CURB BLOCKOUT	Material			-274	\$130.00	(\$35,620.00)
	0360	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olivem2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	274	\$130.00	\$35,620.00
	0370	CURB BLOCKOUT	Material			-265	\$133.00	(\$35,245.00)
	0370	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olivem2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	265	\$133.00	\$35,245.00
J9S3528	0680	TYPE A2 SHOULDER	Material			-707.5	\$94.00	(\$66,505.00)
	0680	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	707.5	\$94.00	\$66,505.00
	0720	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material			-1,893.96	\$109.00	(\$206,441.64)
	0720	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,893.96	\$109.00	\$206,441.64
	0790	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-30	\$14.00	(\$420.00)
	0790	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	30	\$14.00	\$420.00
	0800	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-120	\$18.00	(\$2,160.00)
	0800	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	120	\$18.00	\$2,160.00



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Progress Estimate Number 12		Contract ID 230317-H03 Prime Contractor Apex Paving Co.		Pay Period Start May 2, 2024 Pay Period End May 15, 2024		Original Contract Amount \$8,566,286.74 Net Change Order Amount \$37,281.00 Current Contract Amount \$8,603,567.74		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3528	0810	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-60	\$15.00	(\$900.00)
	0810	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	60	\$15.00	\$900.00
	0940	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-28,259	\$0.14	(\$3,956.26)
	0940	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	28,259	\$0.14	\$3,956.26
	0950	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-17,307	\$0.20	(\$3,461.40)
	0950	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	17,307	\$0.20	\$3,461.40
JSE0084	1020	MISC.	Material			-4,037.4	\$54.77	(\$221,128.40)
	1020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,037.4	\$54.77	\$221,128.40
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on May 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3326	FAS S703(28)	Resurface and bridge rehabilitation	162	NEW MADRID	from Route 25 near Clarkton to Route 61 near Portageville
J9S3403	FAS S703(19)	Resurface	J	DUNKLIN	from Bus. 25 in Malden to Route 53
J9S3528	FAS S704(27)	Resurface	84	PEMISCOT	from Route 412 to I-55
JSE0084	FAS-S704(076)	Resurface	C	PEMISCOT	from Route 412 to Route 164

Totals by Job Numbers

J9S3326	<b>Posted Item Pay</b>	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		\$456,043.60	\$73,890.82	\$529,934.42
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$456,043.60</b>	<b>\$73,890.82</b>	<b>\$529,934.42</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J9S3403	<b>Posted Item Pay</b>	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J9S3528	<b>Posted Item Pay</b>	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		\$0.00	\$1,316,028.39	\$1,316,028.39
	<b>Gross Item Adjustments</b>	\$0.00	(\$23,862.30)	(\$23,862.30)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,292,166.09</b>	<b>\$1,292,166.09</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
JSE0084	<b>Posted Item Pay</b>	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		\$0.00	\$1,985,268.85	\$1,985,268.85
	<b>Gross Item Adjustments</b>	\$0.00	(\$15,069.87)	(\$15,069.87)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,970,198.98</b>	<b>\$1,970,198.98</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S0084, Item 3049910, Project Item Line Number 1020, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	waiting for inspection reports to be entered by moDOT	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 4010150, Project Item Line Number 0680, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 5021109, Project Item Line Number 0720, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 5021109, Project Item Line Number 0720, Material Set 502110996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 5021109, Project Item Line Number 0720, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 5021109, Project Item Line Number 0720, Material Set 502110996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3326, Item 6061060, Project Item Line Number 0290, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	olivem2- Prequalified guardrail installed, certifications have been requested.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3326, Item 6083003, Project Item Line Number 0090, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	olivem2- Concrete was poured the last day of the estimate period. PAL item was reported to wrong line item. Materials division has been notified.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6131015, Project Item Line Number 0790, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6131017, Project Item Line Number 0800, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6131018, Project Item Line Number 0810, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6131018, Project Item Line Number 0810, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	conversion factor correction	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6206000C, Project Item Line Number 0940, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	inspection reports to be entered by MoDOT	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6206001C, Project Item Line Number 0950, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	inspection reports to be entered by MoDOT	stott1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3326, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	olivem2- PAL item reported to the wrong line item. Materials division has been notified.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3326, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3326, Item 7034600, Project Item Line Number 0370, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3326, Item 7034600, Project Item Line Number 0370, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	olivem2- PAL item reported to the wrong line item. Materials division has been notified.	olivem2	Overridden
Estimate Exception Type: Item Overrun: Contract 230317-H03, Contract Project J9S3528, Project Item Line Number 0650, Contract Line Item Number 0650, Item 3040506, Minor Item.	Change order to be written	stott1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-H03, Contract Project J9S3528, Project Item Line Number 0710, Contract Line Item Number 0710, Item 4071005, Minor Item.	Change order to be written	stott1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-H03, Contract Project J9S3528, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6089902, Minor Item.	Change order to be written	stott1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-H03, Contract Project J9S3528, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6221001, Minor Item.	Change order to be written	stott1	Acknowledged



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

Report Generated on May 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
230317-H03	J9S3326	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$27,328.20	\$13,664.10		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	25.00	0.00	25.00	100F	5.60	\$1,429.44	\$8,004.86		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,853.50	0.00	2,853.50	TONS	0.00	\$50.77	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	110.00	0.00	110.00	TONS	0.00	\$50.79	\$0.00		
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,873.90	0.00	15,873.90	TONS	0.00	\$92.98	\$0.00		
		0001	0060	4071005	TACK COAT	19,559.00	0.00	19,559.00	GAL	0.00	\$1.00	\$0.00		
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	210.00	0.00	210.00	GAL	0.00	\$14.28	\$0.00		
		0001	0080	4094011	SEAL COAT AGGREGATE, GRADE B1	564.00	0.00	564.00	SQYD	0.00	\$7.00	\$0.00		
		0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	86.00	0.00	86.00	SQYD	86.00	\$110.00	\$9,460.00		
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.00		
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	16.00	0.00	16.00	EA	8.00	\$2,000.00	\$16,000.00		
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$0.00	\$0.00		
		0001	0130	6161005	CONSTRUCTION SIGNS	1,633.00	0.00	1,633.00	SQFT	950.00	\$6.00	\$5,700.00		
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$24.00	\$2,880.00		
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$243,470.98	\$121,735.49		
		0001	0170	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00		
		0001	0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	11,600.00	0.00	11,600.00	LF	2,317.00	\$1.50	\$3,475.50		
		0001	0200	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,000.00	0.00	10,000.00	LF	4,020.00	\$1.50	\$6,030.00		
		0001	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	120.00	0.00	120.00	LF	72.00	\$9.00	\$648.00		
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	199,134.00	0.00	199,134.00	LF	0.00	\$0.13	\$0.00		
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,880.00	0.00	50,880.00	LF	2,475.00	\$0.13	\$321.75		
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	29,540.00	0.00	29,540.00	LF	3,803.00	\$0.50	\$1,901.50		
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,590.00	0.00	8,590.00	SQYD	0.00	\$5.45	\$0.00		
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,957.00	0.00	8,957.00	SQYD	0.00	\$7.86	\$0.00		
		0001	0270	7250424	24 IN. PIPE GROUP C	27.00	0.00	27.00	LF	0.00	\$125.00	\$0.00		
		0001	0280	7250436	36 IN. PIPE GROUP C	48.00	0.00	48.00	LF	0.00	\$160.00	\$0.00		
		0010	0290	6061060	MGS GUARDRAIL	1,100.00	0.00	1,100.00	LF	125.00	\$32.61	\$4,076.25		
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	33.00	0.00	33.00	EA	7.00	\$4,039.56	\$28,276.92		
		0010	0310	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,456.42	\$0.00		
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	31.00	0.00	31.00	EA	7.00	\$3,659.09	\$25,613.63		
		0010	0330	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	6.00	\$32,013.57	\$192,081.42		
		0030	0340	9029400	TEMPORARY TRAFFIC SIGNALS	4.00	0.00	4.00	LS	4.00	\$0.00	\$0.00		
		0070	0350	7034600	CURB BLOCKOUT	244.00	0.00	244.00	LF	0.00	\$143.00	\$0.00		
		0071	0360	7034600	CURB BLOCKOUT	274.00	0.00	274.00	LF	274.00	\$130.00	\$35,620.00		
		0072	0370	7034600	CURB BLOCKOUT	265.00	0.00	265.00	LF	265.00	\$133.00	\$35,245.00		
		0073	0380	7034600	CURB BLOCKOUT	315.00	0.00	315.00	LF	0.00	\$115.00	\$0.00		
		0074	0390	7034600	CURB BLOCKOUT	280.00	0.00	280.00	LF	0.00	\$127.00	\$0.00		
		<b>Project J9S3326 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$529,934.42</b>
		J9S3403	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,056.58	\$0.00	
							108,504.00	0.00	108,504.00	LF	0.00	\$0.97	\$0.00	
							3.00	0.00	3.00	100F	0.00	\$1,252.05	\$0.00	
							2,052.90	0.00	2,052.90	TONS	0.00	\$52.56	\$0.00	



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

Report Generated on May 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-H03	J9S3403	0001	0440	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	0.00	22.00	TONS	0.00	\$52.58	\$0.00
		0001	0450	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	5,305.00	0.00	5,305.00	TONS	0.00	\$94.63	\$0.00
		0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,264.80	0.00	12,264.80	TONS	0.00	\$88.96	\$0.00
		0001	0470	4071005	TACK COAT	14,889.00	0.00	14,889.00	GAL	0.00	\$1.00	\$0.00
		0001	0480	4091048	EMULSIFIED ASPHALT, SEAL COAT	255.00	0.00	255.00	GAL	0.00	\$12.99	\$0.00
		0001	0490	4094011	SEAL COAT AGGREGATE, GRADE B1	671.00	0.00	671.00	SQYD	0.00	\$7.00	\$0.00
		0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0510	6161005	CONSTRUCTION SIGNS	1,765.00	0.00	1,765.00	SQFT	0.00	\$6.00	\$0.00
		0001	0520	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$22.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$124,218.63	\$0.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,422.00	0.00	120,422.00	LF	0.00	\$0.13	\$0.00
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,692.00	0.00	28,692.00	LF	0.00	\$0.14	\$0.00
		0001	0560	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	920.00	0.00	920.00	LF	0.00	\$1.00	\$0.00
		0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,053.00	0.00	1,053.00	SQYD	0.00	\$7.61	\$0.00
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,783.00	0.00	4,783.00	SQYD	0.00	\$9.83	\$0.00
		0001	0590	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,147.30	0.00	1,147.30	STA	0.00	\$17.50	\$0.00
		0010	0600	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$40.47	\$0.00
		0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,146.39	\$0.00
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,430.71	\$0.00
		<b>Project J9S3403 - Total Value Posted to Date as of Report Generated Date</b>										
J9S3528	0001	0630	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00	
		0640	2129903	MISC.SHOULDER GRADING	6,723.00	0.00	6,723.00	LF	625.00	\$3.90	\$2,437.50	
		0650	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,750.00	0.00	1,750.00	SQYD	2,057.20	\$11.00	\$22,629.20	
		0660	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	380.50	0.00	380.50	TONS	380.50	\$69.32	\$26,376.26	
		0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	13.00	0.00	13.00	TONS	0.00	\$69.34	\$0.00	
		0680	4010150	TYPE A2 SHOULDER	556.00	151.50	707.50	SQYD	707.50	\$94.00	\$66,505.00	
		0690	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,603.70	0.00	5,603.70	TONS	5,573.69	\$110.45	\$615,614.06	
		0700	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	673.00	0.00	673.00	TONS	468.62	\$122.26	\$57,293.48	
		0710	4071005	TACK COAT	4,293.00	0.00	4,293.00	GAL	5,324.00	\$2.55	\$13,576.20	
		0720	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	1,750.00	160.00	1,910.00	SQYD	1,893.96	\$109.00	\$206,441.64	
		0730	6089902	MISC.ADA CURB RAMP	8.00	4.00	12.00	EA	16.00	\$1,400.00	\$22,400.00	
		0740	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0750	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	250.00	0.00	250.00	SQYD	250.00	\$331.58	\$82,895.00	
		0760	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	250.00	0.00	250.00	SQYD	250.00	\$15.00	\$3,750.00	
		0770	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	250.00	0.00	250.00	SQYD	250.00	\$14.00	\$3,500.00	
		0780	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	461.00	0.00	461.00	LF	461.00	\$12.00	\$5,532.00	
		0790	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	30.00	0.00	30.00	EA	30.00	\$14.00	\$420.00	
		0800	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	120.00	\$18.00	\$2,160.00	
		0810	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	60.00	0.00	60.00	EA	60.00	\$15.00	\$900.00	
		0820	6161005	CONSTRUCTION SIGNS	1,368.00	0.00	1,368.00	SQFT	591.00	\$6.50	\$3,841.50	
		0830	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$24.00	\$3,600.00	
		0840	6161030	TYPE III MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$145.00	\$1,015.00	
		0850	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00	





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

Report Generated on May 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-H03	J9S3528	0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,870.24	\$55,870.24
		0001	0870	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	50.00	0.00	50.00	LF	50.00	\$6.00	\$300.00
		0001	0880	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	232.00	0.00	232.00	LF	232.00	\$25.00	\$5,800.00
		0001	0890	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	100.00	0.00	100.00	LF	100.00	\$25.00	\$2,500.00
		0001	0900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	19.00	\$275.00	\$5,225.00
		0001	0910	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0920	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	874.00	0.00	874.00	LF	0.00	\$1.50	\$0.00
		0001	0930	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,476.00	0.00	4,476.00	LF	0.00	\$1.50	\$0.00
		0001	0940	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,259.00	0.00	28,259.00	LF	28,259.00	\$0.14	\$3,956.26
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,307.00	0.00	17,307.00	LF	17,307.00	\$0.20	\$3,461.40
		0001	0960	6207001	PAVEMENT MARKING REMOVAL	5,350.00	0.00	5,350.00	LF	5,350.00	\$1.00	\$5,350.00
		0001	0970	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,130.00	0.00	6,130.00	SQYD	7,058.32	\$7.37	\$52,019.82
		0001	0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,541.00	0.00	7,541.00	SQYD	3,434.81	\$4.85	\$16,658.83
		0001	0990	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	61.00	0.00	61.00	STA	0.00	\$36.03	\$0.00
<b>Project J9S3528 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,316,028.39</b>
JSE0084	0001	1000	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,323.57	\$0.00	
		1010	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED	4.00	0.00	4.00	100F	4.00	\$1,348.46	\$5,393.84	
		1020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,037.40	0.00	4,037.40	TONS	4,037.40	\$54.77	\$221,128.40	
		1030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	90.00	\$54.78	\$4,930.20	
		1040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,336.40	0.00	17,336.40	TONS	16,059.99	\$96.54	\$1,550,431.43	
		1050	4071007	TACK COAT - NON-TRACKING	18,331.00	0.00	18,331.00	GAL	10,408.00	\$1.00	\$10,408.00	
		1060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00	
		1070	6161005	CONSTRUCTION SIGNS	1,189.00	0.00	1,189.00	SQFT	906.00	\$6.50	\$5,889.00	
		1080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00	
		1090	6161010	RELOCATED SIGNS	476.00	0.00	476.00	SQFT	0.00	\$6.50	\$0.00	
		1100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$24.00	\$0.00	
		1110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00	
		1120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		1130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,827.62	\$63,827.62	
		1140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,816.00	0.00	106,816.00	LF	106,816.00	\$0.13	\$13,886.08	
		1150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,092.00	0.00	15,092.00	LF	15,092.00	\$0.18	\$2,716.56	
		1160	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,045.00	0.00	8,045.00	LF	8,045.00	\$0.50	\$4,022.50	
		1170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,348.00	0.00	1,348.00	SQYD	481.67	\$10.84	\$5,221.30	
		1180	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	856.00	0.00	856.00	SQYD	856.00	\$41.26	\$35,318.56	
		1190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,430.00	0.00	5,430.00	SQYD	2,425.87	\$8.07	\$19,576.77	
		1200	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$33.69	\$5,895.75	
		1210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,146.39	\$16,585.56	
		1220	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,794.45	\$1,794.45	
		1230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,597.61	\$10,792.83	
<b>Project JSE0084 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,985,268.86</b>
<b>230317-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,831,231.67</b>





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

Report Generated on May 18, 2024

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

Project: J9S3326

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	
0010	2022010	REMOVAL OF IMPROVEMENTS	5/2/24	5/6/24	0.10	LS	Removal of guard rail on the SE and SW quads of Br. A32681 and Br. A32701						
			5/9/24	5/13/24	0.10	LS	Guard Rail removal from SE and SW quads of Br. A3271 and A3272						
				5/13/24	0.10	LS	Removal of Guardrail from NW and SE corners of Br. S0215 and NE and NW corners of Br. S0216 for type C installation						
			5/14/24	5/16/24	0.10	LS	Removal of Guard rail on SW of Br. L0458 and L0459						
0020	2153000	SHAPING SLOPES, CLASS III	5/2/24	5/6/24	0.80	100F	A32701 NE corner	5.939					
				5/6/24	0.80	100F	A32701 NW corner	5.912					
				5/6/24	0.80	100F	NE quad of Br. A32681	3.959					
				5/6/24	0.80	100F	NW quad of Br. A32681	3.945					
			5/10/24	5/16/24	0.80	100F	SE quad of Br. A32701	5.939					
				5/16/24	0.80	100F	SW quad of Br. A32701	5.912					
			5/14/24	5/16/24	0.80	100F	SE corner of Br. A32681	3.959	R of C/L				
0090	6083003	3 IN. CONCRETE MEDIAN STRIP	5/15/24	5/16/24	86.00	SQYD	2- 3" Islands at Route B/162 Jct. 63 SY on West island 23 SY on East island	8.903					
0110	6122030	IMPACT ATTENUATOR (RELOCATION)	5/2/24	5/6/24	2.00	EA	Relocating 2 sets of Attenuator sand barrels from the NE and NW quads of Br. A32681 to the SE and SW quads of Br. A32681						
				5/6/24	2.00	EA	Relocating 2 sets of Attenuator sand barrels from the NE and NW quads of Br. A32701 to the SE and SW quads of Br. A32701						
			5/10/24	5/16/24	2.00	EA	From Br. A32681 to Br. A3271						
0130	6161005	CONSTRUCTION SIGNS	5/5/24	5/6/24	16.00	SQFT	Reverse Curve sign east of Br. A32670 installed 4/17 but not paid. Relocated 5/5						
				5/6/24	16.00	SQFT	Reverse Curve sign east of Br. A3268 installed 4/17 but not paid. Relocated 5/5						
			5/7/24	5/13/24	16.00	SQFT	Road Work Ahead sign on Route B near Route B/162 intersection installed on 4/17 but pay was missed.	Route B Log S 4.271					
			5/10/24	5/16/24	6.00	SQFT	R10-6 Stop Here with 45 deg arrow at stop bar	6.726	R of C/L				
				5/16/24	6.00	SQFT	R10-6 Stop Here with 45 deg arrow at stop bar	7.385	L of C/L				
				5/16/24	12.00	SQFT	R2-1 Speed Limit 55 East of Br. A3271		R of C/L				
				5/16/24	12.00	SQFT	R2-1 Speed Limit 55 West of Br. A3271	6.432	L of C/L				
				5/16/24	16.00	SQFT	W01-4R Reverse Curve sign	6.787	R of C/L				
				5/16/24	16.00	SQFT	WO20-1 Road Work Ahead with Advanced Warning Rails	6.431	R of C/L				
				5/16/24	16.00	SQFT	WO20-1 Road Work Ahead with Advanced Warning Rails	7.683	L of C/L				
				5/16/24	16.00	SQFT	WO20-4 One Lane Road Ahead	6.532	R of C/L				
				5/16/24	16.00	SQFT	WO20-4 One Lane Road Ahead	7.585	L of C/L				
				5/16/24	16.00	SQFT	WO3-3 Signal Ahead with Advanced Warning Rails	6.632	R of C/L				
			5/16/24	16.00	SQFT	WO3-3 Signal Ahead with Advanced Warning Rails	7.487	L of C/L					
			5/16/24	18.00	SQFT	GO20-5aP Work Zone (6 sq ft) sign with R2-1 Speed Limit 45 sign (12 sq ft)	6.585	R of C/L					
				18.00	SQFT	GO20-5aP Work Zone (6 sq ft) sign with R2-1 Speed Limit 45 sign (12 sq ft)	7.535	L of C/L					
				96.00	SQFT	One Set of Temporary (moveable) Work Zone Signs on easels used by APEX 2- Road Work Ahead (16 sf ea) 2- One Lane Road Ahead (16 sf ea) 2- Flagger Symbol (16 sf ea)							
5/16/24	96.00	SQFT	One Set of Temporary (moveable) Work Zone Signs on easels used by APEX 2- Road Work Ahead (16 sf ea)2- One Lane Road Ahead (16 sf ea)2- Flagger Symbol (16 sf ea)										
	96.00	SQFT	One Set of Temporary (moveable) Work Zone Signs on easels used by James H. Drew 2- Road Work Ahead (16 sf ea)2- One Lane Road Ahead (16 sf ea)2- Flagger Symbol (16 sf ea)										
	6.00	EA	Remainder of plan quantity of Channelizers used at Temp signals near Br. A3271 and A3272	7.369									
0160	6181000	MOBILIZATION	5/15/24	5/16/24	0.25	LS	10% of Contract earned for J9S3326 per Sec. 618.2.2						
				5/16/24	0.25	LS	5% of Contract earned for J9S3326 per Sec. 618.2.2						
0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	5/5/24	5/6/24	102.00	LF	New taper east of Br. A32701						
				5/6/24	103.00	LF	New taper East of Br. A32681						
				5/6/24	103.00	LF	New taper West of Br. A32681						
				5/6/24	108.00	LF	New taper West of Br. A32701						
0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	5/10/24	5/16/24	8.00	LF	Correction for pay on 4- stop bars (10ft) paid on previous DWRs that should have been (12ft) paid						
				5/16/24	12.00	LF	Stop bar East of Br. A3272	7.385					
				5/16/24	12.00	LF	Stop bar west of Br. A3271	6.726					
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/10/24	5/16/24	1,125.00	LF	865' of Solid yellow with 26 intermittent yellow (260') West bound no passing centerline at Br. A32701 to east end of temporary work zone for curb blockout.	5.901		6.05			
				5/16/24	1,350.00	LF	675' of Double yellow centerline West of Br. A32701	5.773	5.901				
0290	6061060	MGS GUARDRAIL	5/2/24	5/6/24	50.00	LF	NE quad of Br. A32681	3.959					
				5/3/24	37.50	LF	NE corner of Br. A32701	5.939					
			5/10/24	5/16/24	37.50	LF	SW corner of Br. A32701	5.912					
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/2/24	5/6/24	1.00	EA	NE quad of Br. A32681	3.959					
				5/6/24	1.00	EA	NW quad of Br. A32681	3.945					
				5/3/24	1.00	EA	NE corner of Br. A32701	5.939					
				5/6/24	1.00	EA	NW corner of Br. A32701	5.912					
				5/16/24	1.00	EA	SE corner of Br. A32701	5.939					
			5/10/24	5/16/24	1.00	EA	SW corner of Br. A32701	5.912					



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

Report Generated on May 18, 2024

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

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
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/14/24	5/16/24	1.00	EA	SE corner of Br. A32681	3.959	R of C/L			
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/2/24	5/6/24	1.00	EA	NE corner of A32681	3.959				
			5/6/24	5/6/24	1.00	EA	NW corner of A32681	3.945				
			5/3/24	5/6/24	1.00	EA	NE corner of Br. A32701	5.939				
			5/6/24	5/6/24	1.00	EA	NW corner of Br. A32701	5.912				
			5/10/24	5/16/24	1.00	EA	SE corner of Br. A32701	5.939				
			5/16/24	5/16/24	1.00	EA	SW corner of Br. A32701	5.912				
			5/14/24	5/16/24	1.00	EA	SE corner of Br. A32681	3.959	R of C/L			
0330	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	5/9/24	5/13/24	1.00	EA	NE corner of Br. S0216	1.378				
			5/13/24	5/13/24	1.00	EA	NW Quad of Br. S0215	.913	L of C/L			
			5/13/24	5/13/24	1.00	EA	NW corner of Br. S0216	1.363	L of C/L			
			5/13/24	5/13/24	1.00	EA	SE corner of Br. S0215	.928	R of C/L			
			5/10/24	5/16/24	1.00	EA	SW corner of Br. A32681	3.945	L of C/L			
			5/15/24	5/16/24	1.00	EA	SW corner of Br. L0458	1.300	R of C/L			
0360	7034600	CURB BLOCKOUT	5/7/24	5/13/24	137.00	LF	South Barrier wall curb Block-out					
0370	7034600	CURB BLOCKOUT	5/7/24	5/13/24	132.00	LF	South Barrier wall curb Block-out					

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



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3326	0090	3 IN. CONCRETE MEDIAN STRIP	Material		12	May 16, 2024	SYSTEM	\$9,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					12	May 16, 2024	SYSTEM	(\$9,460.00)	
					<b>- Total</b>			\$0.00	
	<b>Material - Total</b>			\$0.00					
	<b>0090 - Total</b>			\$0.00					
	0190	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		11	May 2, 2024	SYSTEM	\$2,851.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	May 2, 2024	SYSTEM	(\$2,851.50)	
					<b>- Total</b>			\$0.00	
	<b>Material - Total</b>			\$0.00					
	<b>0190 - Total</b>			\$0.00					
	0200	TEMPORARY REMOVABLE MARKING TAPE	Material		11	May 2, 2024	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stottt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					11	May 2, 2024	SYSTEM	(\$6,030.00)	
					<b>- Total</b>			\$0.00	
	<b>Material - Total</b>			\$0.00					
	<b>0200 - Total</b>			\$0.00					
0210	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		11	May 2, 2024	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stottt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				11	May 2, 2024	SYSTEM	(\$360.00)		
				<b>- Total</b>			\$0.00		
<b>Material - Total</b>			\$0.00						
<b>0210 - Total</b>			\$0.00						
0290	MGS GUARDRAIL	Material		12	May 16, 2024	SYSTEM	\$4,076.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				12	May 16, 2024	SYSTEM	(\$4,076.25)		
				<b>- Total</b>			\$0.00		
<b>Material - Total</b>			\$0.00						
<b>0290 - Total</b>			\$0.00						
0360	CURB BLOCKOUT	Material		11	May 2, 2024	SYSTEM	\$17,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stottt1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				11	May 2, 2024	SYSTEM	(\$17,810.00)		
				12	May 16, 2024	SYSTEM	\$35,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olivem2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				12	May 16, 2024	SYSTEM	(\$35,620.00)		
				<b>- Total</b>			\$0.00		
<b>Material - Total</b>			\$0.00						
<b>0360 - Total</b>			\$0.00						
0370	CURB BLOCKOUT	Material		11	May 2, 2024	SYSTEM	\$17,689.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stottt1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				11	May 2, 2024	SYSTEM	(\$17,689.00)		
				12	May 16, 2024	SYSTEM	\$35,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olivem2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3326	0370	CURB BLOCKOUT	Material		12	May 16, 2024	SYSTEM	(\$35,245.00)			
								<b>- Total</b>	<b>\$0.00</b>		
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0370 - Total</b>	<b>\$0.00</b>		
<b>J9S3326 - Total</b>								<b>\$0.00</b>			
J9S3528	0650	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Aug 16, 2023	SYSTEM	\$19,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 16, 2023	SYSTEM	(\$19,250.00)			
					5	Sep 5, 2023	SYSTEM	\$22,629.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 5, 2023	SYSTEM	(\$22,629.20)			
					6	Sep 18, 2023	SYSTEM	\$22,629.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Sep 18, 2023	SYSTEM	(\$22,629.20)			
					7	Dec 4, 2023	SYSTEM	\$22,629.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Dec 4, 2023	SYSTEM	(\$22,629.20)			
					8	Jan 2, 2024	SYSTEM	\$22,629.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jan 2, 2024	SYSTEM	(\$22,629.20)			
					9	Mar 4, 2024	SYSTEM	\$22,629.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Mar 4, 2024	SYSTEM	(\$22,629.20)			
					10	Apr 2, 2024	SYSTEM	\$22,629.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Apr 2, 2024	SYSTEM	(\$22,629.20)			
								<b>- Total</b>	<b>\$0.00</b>		
								<b>Material - Total</b>	<b>\$0.00</b>		
				Overrun	Overrun	5	Sep 5, 2023	SYSTEM	(\$3,394.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								<b>Overrun - Total</b>	<b>(\$3,394.04)</b>		
								<b>Overrun - Total</b>	<b>(\$3,394.04)</b>		
				Price FUEL		4	Aug 16, 2023	SYSTEM	\$84.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						5	Sep 5, 2023	SYSTEM	\$14.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								<b>- Total</b>	<b>\$99.36</b>		
								<b>Price FUEL - Total</b>	<b>\$99.36</b>		
								<b>0650 - Total</b>	<b>(\$3,294.68)</b>		
J9S3528	0660	MISC. AGGREGATE FOR BASE	Material		4	Aug 16, 2023	SYSTEM	\$26,376.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Aug 16, 2023	SYSTEM	(\$26,376.26)			
					5	Sep 5, 2023	SYSTEM	\$26,376.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	Sep 5, 2023	SYSTEM	(\$26,376.26)			



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3528	0660	MISC. AGGREGATE FOR BASE	Material			2023									
					6	Sep 18, 2023	SYSTEM	\$26,376.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					6	Sep 18, 2023	SYSTEM	(\$26,376.26)							
									<b>- Total</b>	\$0.00					
										<b>Material - Total</b>	\$0.00				
										<b>0660 - Total</b>	\$0.00				
		0680	TYPE A2 SHOULDER	Material		6	Sep 18, 2023	SYSTEM	\$52,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					6	Sep 18, 2023	SYSTEM	(\$52,264.00)							
					7	Dec 4, 2023	SYSTEM	\$66,505.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					7	Dec 4, 2023	SYSTEM	(\$66,505.00)							
					8	Jan 2, 2024	SYSTEM	\$66,505.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					8	Jan 2, 2024	SYSTEM	(\$66,505.00)							
					9	Mar 4, 2024	SYSTEM	\$66,505.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					9	Mar 4, 2024	SYSTEM	(\$66,505.00)							
					10	Apr 2, 2024	SYSTEM	\$66,505.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					10	Apr 2, 2024	SYSTEM	(\$66,505.00)							
					11	May 2, 2024	SYSTEM	\$66,505.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					11	May 2, 2024	SYSTEM	(\$66,505.00)							
					12	May 17, 2024	SYSTEM	\$66,505.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					12	May 16, 2024	SYSTEM	(\$66,505.00)							
													<b>- Total</b>	\$0.00	
													<b>Material - Total</b>	\$0.00	
							Other Item Adjustment	FUEL	7	Dec 4, 2023	collie1	(\$1.48)	Items were paid during the incorrect pay period. This amount was removed to correct the Fuel Adjustment.		
						7	Dec 4, 2023	collie1	\$15.59	This is the Fuel Index calculated for when work was actually completed.					
										<b>FUEL - Total</b>	\$14.11				
									<b>Other Item Adjustment - Total</b>	\$14.11					
			Price FUEL		6	Sep 18, 2023	SYSTEM	\$2.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					7	Dec 4, 2023	SYSTEM	\$1.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
									<b>- Total</b>	\$3.99					
									<b>Price FUEL - Total</b>	\$3.99					
									<b>0680 - Total</b>	\$18.10					
	0690	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		1	Jun 30, 2023	SYSTEM	(\$4,619.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				3	Aug 2, 2023	SYSTEM	(\$722.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3528	0690	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL	- Total				(\$5,341.84)			
			Price FUEL - Total					(\$5,341.84)			
	<b>0690 - Total</b>								(\$5,341.84)		
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Price FUEL			1	Jun 30, 2023	SYSTEM	(\$435.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$435.63)		
				Price FUEL - Total					(\$435.63)		
	<b>0700 - Total</b>								(\$435.63)		
	0710	TACK COAT	Material			1	Jun 30, 2023	SYSTEM	\$12,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						1	Jun 30, 2023	SYSTEM	(\$12,342.00)		
						2	Jul 17, 2023	SYSTEM	\$12,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						2	Jul 17, 2023	SYSTEM	(\$12,342.00)		
				- Total					\$0.00		
				Material - Total					\$0.00		
					Overrun	Overrun	1	Jun 30, 2023	SYSTEM	(\$1,394.85)	
							3	Aug 2, 2023	SYSTEM	(\$1,234.20)	
				Overrun - Total					(\$2,629.05)		
				Overrun - Total					(\$2,629.05)		
	<b>0710 - Total</b>								(\$2,629.05)		
	0720	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material			5	Sep 5, 2023	SYSTEM	\$189,001.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						5	Sep 5, 2023	SYSTEM	(\$189,001.64)		
						6	Sep 18, 2023	SYSTEM	\$189,001.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						6	Sep 18, 2023	SYSTEM	(\$189,001.64)		
						7	Dec 4, 2023	SYSTEM	\$206,441.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Dec 4, 2023	SYSTEM	(\$206,441.64)			
					8	Jan 2, 2024	SYSTEM	\$206,441.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					8	Jan 2, 2024	SYSTEM	(\$206,441.64)			
					9	Mar 4, 2024	SYSTEM	\$206,441.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					9	Mar 4, 2024	SYSTEM	(\$206,441.64)			
					10	Apr 2, 2024	SYSTEM	\$206,441.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Apr 2, 2024	SYSTEM	(\$206,441.64)			
					11	May 2, 2024	SYSTEM	\$206,441.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
		11	May 2, 2024	SYSTEM	(\$206,441.64)						



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3528	0720	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material		12	May 17, 2024	SYSTEM	\$206,441.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					12	May 16, 2024	SYSTEM	(\$206,441.64)					
			<b>- Total</b>								<b>\$0.00</b>		
			<b>Material - Total</b>								<b>\$0.00</b>		
			Other Item Adjustment	FUEL	7	Dec 4, 2023	collie1	(\$98.21)	Items were paid during the incorrect pay period. This amount was removed to correct the Fuel Adjustment.				
					7	Dec 4, 2023	collie1	\$22.18	This is the Fuel Index calculated for when work was actually completed.				
			<b>FUEL - Total</b>								<b>(\$76.03)</b>		
			<b>Other Item Adjustment - Total</b>								<b>(\$76.03)</b>		
			Price FUEL		5	Sep 5, 2023	SYSTEM	\$240.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Dec 4, 2023	SYSTEM	\$98.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			<b>- Total</b>								<b>\$338.55</b>		
			<b>Price FUEL - Total</b>								<b>\$338.55</b>		
			<b>0720 - Total</b>								<b>\$262.52</b>		
			0730	MISC. CONCRETE	Overrun	Overrun	6	Sep 18, 2023	SYSTEM	(\$5,600.00)			
						<b>Overrun - Total</b>							
					<b>Overrun - Total</b>								<b>(\$5,600.00)</b>
			<b>0730 - Total</b>								<b>(\$5,600.00)</b>		
			0750	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Sep 5, 2023	SYSTEM	\$82,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user collie1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
							5	Sep 5, 2023	SYSTEM	(\$82,895.00)			
							6	Sep 18, 2023	SYSTEM	\$82,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stottt1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
	6	Sep 18, 2023				SYSTEM	(\$82,895.00)						
	7	Dec 4, 2023				SYSTEM	\$82,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
	7	Dec 4, 2023				SYSTEM	(\$82,895.00)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0750 - Total</b>								<b>\$0.00</b>					
0770	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		5	Sep 5, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user collie1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
				5	Sep 5, 2023	SYSTEM	(\$3,500.00)						
				6	Sep 18, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stottt1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
				6	Sep 18, 2023	SYSTEM	(\$3,500.00)						
				7	Dec 4, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				7	Dec 4, 2023	SYSTEM	(\$3,500.00)						
				8	Jan 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				8	Jan 2, 2024	SYSTEM	(\$3,500.00)						





## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3528	0770	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		9	Mar 4, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					9	Mar 4, 2024	SYSTEM	(\$3,500.00)		
					10	Apr 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					10	Apr 2, 2024	SYSTEM	(\$3,500.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0770 - Total</b>								<b>\$0.00</b>	
	0790	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Sep 5, 2023	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user collie1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					5	Sep 5, 2023	SYSTEM	(\$420.00)		
					6	Sep 18, 2023	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stottt1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					6	Sep 18, 2023	SYSTEM	(\$420.00)		
					7	Dec 4, 2023	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user collie1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					7	Dec 4, 2023	SYSTEM	(\$420.00)		
					8	Jan 3, 2024	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					8	Jan 2, 2024	SYSTEM	(\$420.00)		
9					Mar 4, 2024	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
9					Mar 4, 2024	SYSTEM	(\$420.00)			
10					Apr 2, 2024	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
10					Apr 2, 2024	SYSTEM	(\$420.00)			
11					May 2, 2024	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
11					May 2, 2024	SYSTEM	(\$420.00)			
12	May 17, 2024	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
12	May 16, 2024	SYSTEM	(\$420.00)							
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0790 - Total</b>								<b>\$0.00</b>		
0800	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		5	Sep 5, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user collie1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				5	Sep 5, 2023	SYSTEM	(\$2,160.00)			
				6	Sep 18, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stottt1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
				6	Sep 18, 2023	SYSTEM	(\$2,160.00)			



### Line Item Adjustments by Estimate

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3528	0800	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		7	Dec 4, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					7	Dec 4, 2023	SYSTEM	(\$2,160.00)						
					8	Jan 2, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					8	Jan 2, 2024	SYSTEM	(\$2,160.00)						
					9	Mar 4, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					9	Mar 4, 2024	SYSTEM	(\$2,160.00)						
					10	Apr 2, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					10	Apr 2, 2024	SYSTEM	(\$2,160.00)						
					11	May 2, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	May 2, 2024	SYSTEM	(\$2,160.00)						
					12	May 17, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					12	May 16, 2024	SYSTEM	(\$2,160.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0800 - Total</b>								<b>\$0.00</b>						
0810	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		5	Sep 5, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user collie1 overriding Payment Estimate Exception 23 on the current Payment Estimate.						
				5	Sep 5, 2023	SYSTEM	(\$900.00)							
				6	Sep 18, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stottt1 overriding Payment Estimate Exception 24 on the current Payment Estimate.						
				6	Sep 18, 2023	SYSTEM	(\$900.00)							
				7	Dec 4, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user collie1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
				7	Dec 4, 2023	SYSTEM	(\$900.00)							
				8	Jan 2, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
				8	Jan 2, 2024	SYSTEM	(\$900.00)							
				9	Mar 4, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
				9	Mar 4, 2024	SYSTEM	(\$900.00)							
				10	Apr 2, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
				10	Apr 2, 2024	SYSTEM	(\$900.00)							
				11	May 2, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3528	0810	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		11	May 2, 2024	SYSTEM	(\$900.00)						
					12	May 17, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					12	May 16, 2024	SYSTEM	(\$900.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0810 - Total</b>								<b>\$0.00</b>					
	0820	CONSTRUCTION SIGNS	Material		1	Jun 30, 2023	SYSTEM	\$3,841.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					1	Jun 30, 2023	SYSTEM	(\$3,841.50)						
					2	Jul 17, 2023	SYSTEM	\$3,841.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Jul 17, 2023	SYSTEM	(\$3,841.50)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0820 - Total</b>								<b>\$0.00</b>					
	0830	CHANNELIZER (TRIM LINE)	Material		1	Jun 30, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	Jun 30, 2023	SYSTEM	(\$1,560.00)						
2					Jul 17, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
2					Jul 17, 2023	SYSTEM	(\$1,560.00)							
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0830 - Total</b>								<b>\$0.00</b>						
0850	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 30, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				1	Jun 30, 2023	SYSTEM	(\$9,000.00)							
				2	Jul 17, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				2	Jul 17, 2023	SYSTEM	(\$9,000.00)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0850 - Total</b>								<b>\$0.00</b>						
0880	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Mar 4, 2024	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stottt1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				9	Mar 4, 2024	SYSTEM	(\$5,800.00)							
				10	Apr 2, 2024	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				10	Apr 2, 2024	SYSTEM	(\$5,800.00)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0880 - Total</b>								<b>\$0.00</b>						



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May 18, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3528	0890	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		9	Mar 4, 2024	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stottt1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Mar 4, 2024	SYSTEM	(\$2,500.00)	
					10	Apr 2, 2024	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user collie1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Apr 2, 2024	SYSTEM	(\$2,500.00)	
					<b>- Total</b>				
	<b>Material - Total</b>						<b>\$0.00</b>		
	<b>0890 - Total</b>						<b>\$0.00</b>		
	0900	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Mar 4, 2024	SYSTEM	\$5,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stottt1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Mar 4, 2024	SYSTEM	(\$5,225.00)	
					10	Apr 2, 2024	SYSTEM	\$5,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Apr 2, 2024	SYSTEM	(\$5,225.00)	
					<b>- Total</b>				
	<b>Material - Total</b>						<b>\$0.00</b>		
	<b>0900 - Total</b>						<b>\$0.00</b>		
	0910	PREF THERMO PVMT MARK, R/R XING	Material		9	Mar 4, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stottt1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
9					Mar 4, 2024	SYSTEM	(\$3,000.00)		
10					Apr 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user collie1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
10					Apr 2, 2024	SYSTEM	(\$3,000.00)		
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0910 - Total</b>						<b>\$0.00</b>			
0940	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Mar 4, 2024	SYSTEM	\$3,956.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stottt1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				9	Mar 4, 2024	SYSTEM	(\$3,956.26)		
				10	Apr 2, 2024	SYSTEM	\$3,956.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user collie1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				10	Apr 2, 2024	SYSTEM	(\$3,956.26)		
				11	May 2, 2024	SYSTEM	\$3,956.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				11	May 2, 2024	SYSTEM	(\$3,956.26)		
				12	May 17, 2024	SYSTEM	\$3,956.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				12	May 16, 2024	SYSTEM	(\$3,956.26)		
				<b>- Total</b>					
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0940 - Total</b>						<b>\$0.00</b>			
0950	4 IN. YELLOW WATERBORNE	Material		9	Mar 4, 2024	SYSTEM	\$3,461.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stottt1 overriding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3528	0950	PAVEMENT MARKING	Material						Estimate Exception 20 on the current Payment Estimate.				
					9	Mar 4, 2024	SYSTEM	(\$3,461.40)					
					10	Apr 2, 2024	SYSTEM	\$3,461.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user collie1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
					10	Apr 2, 2024	SYSTEM	(\$3,461.40)					
					11	May 2, 2024	SYSTEM	\$3,461.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stott1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					11	May 2, 2024	SYSTEM	(\$3,461.40)					
					12	May 17, 2024	SYSTEM	\$3,461.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stott1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					12	May 16, 2024	SYSTEM	(\$3,461.40)					
		<b>- Total</b>							<b>\$0.00</b>				
		<b>Material - Total</b>							<b>\$0.00</b>				
		<b>0950 - Total</b>							<b>\$0.00</b>				
		0970	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jun 30, 2023	SYSTEM	(\$6,841.72)				
	<b>Overrun - Total</b>							<b>(\$6,841.72)</b>					
	<b>Overrun - Total</b>							<b>(\$6,841.72)</b>					
		<b>0970 - Total</b>							<b>(\$6,841.72)</b>				
<b>J9S3528 - Total</b>								<b>(\$23,862.30)</b>					
JSE0084	1020	MISC. AGGREGATE FOR BASE	Material		4	Aug 16, 2023	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	Aug 16, 2023	SYSTEM	(\$221,128.40)					
					5	Sep 5, 2023	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Sep 5, 2023	SYSTEM	(\$221,128.40)					
					6	Sep 18, 2023	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stott1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Sep 18, 2023	SYSTEM	(\$221,128.40)					
					7	Dec 4, 2023	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Dec 4, 2023	SYSTEM	(\$221,128.40)					
					8	Jan 2, 2024	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Jan 2, 2024	SYSTEM	(\$221,128.40)					
					9	Mar 4, 2024	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stott1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Mar 4, 2024	SYSTEM	(\$221,128.40)					
					10	Apr 2, 2024	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Apr 2, 2024	SYSTEM	(\$221,128.40)					
	11	May 2, 2024	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stott1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0084	1020	MISC. AGGREGATE FOR BASE	Material		11	May 2, 2024	SYSTEM	(\$221,128.40)					
					12	May 17, 2024	SYSTEM	\$221,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	May 16, 2024	SYSTEM	(\$221,128.40)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					1020 - Total							\$0.00	
					1030	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Aug 16, 2023	SYSTEM	\$4,930.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									4	Aug 16, 2023	SYSTEM	(\$4,930.20)	
									5	Sep 5, 2023	SYSTEM	\$4,930.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									5	Sep 5, 2023	SYSTEM	(\$4,930.20)	
6	Sep 18, 2023	SYSTEM	\$4,930.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
6	Sep 18, 2023	SYSTEM	(\$4,930.20)										
7	Dec 4, 2023	SYSTEM	\$4,930.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
7	Dec 4, 2023	SYSTEM	(\$4,930.20)										
8	Jan 2, 2024	SYSTEM	\$4,930.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
8	Jan 2, 2024	SYSTEM	(\$4,930.20)										
9	Mar 4, 2024	SYSTEM	\$4,930.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
9	Mar 4, 2024	SYSTEM	(\$4,930.20)										
10	Apr 2, 2024	SYSTEM	\$4,930.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
10	Apr 2, 2024	SYSTEM	(\$4,930.20)										
- Total									\$0.00				
Material - Total									\$0.00				
1030 - Total							\$0.00						
1040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL		2	Jul 17, 2023	SYSTEM	(\$1,945.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				3	Aug 2, 2023	SYSTEM	(\$17,249.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total							(\$19,194.90)		
				Price FUEL - Total							(\$19,194.90)		
1040 - Total							(\$19,194.90)						
1050	TACK COAT - NON-TRACKING	Material		2	Jul 17, 2023	SYSTEM	\$1,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Jul 17, 2023	SYSTEM	(\$1,646.00)						
				3	Aug 2, 2023	SYSTEM	\$10,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Aug 2, 2023	SYSTEM	(\$10,408.00)						



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May 18, 2024

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0084	1050	TACK COAT - NON-TRACKING	Material			2023				
					4	Aug 16, 2023	SYSTEM	\$10,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					4	Aug 16, 2023	SYSTEM	(\$10,408.00)		
					5	Sep 5, 2023	SYSTEM	\$10,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user collie1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Sep 5, 2023	SYSTEM	(\$10,408.00)		
					6	Sep 18, 2023	SYSTEM	\$10,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Sep 18, 2023	SYSTEM	(\$10,408.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
				1050 - Total				\$0.00		
	1070	CONSTRUCTION SIGNS	Material		2	Jul 17, 2023	SYSTEM	\$5,889.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jul 17, 2023	SYSTEM	(\$5,889.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
			1070 - Total				\$0.00			
1110	TYPE III MOVEABLE BARRICADE	Material		2	Jul 17, 2023	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				2	Jul 17, 2023	SYSTEM	(\$870.00)			
				- Total				\$0.00		
				Material - Total				\$0.00		
			1110 - Total				\$0.00			
1120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				2	Jul 17, 2023	SYSTEM	(\$6,000.00)			
				- Total				\$0.00		
				Material - Total				\$0.00		
			1120 - Total				\$0.00			
1140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Aug 16, 2023	collie1	\$2,777.22	20% deduct for retroreflectivity		
							REFL - Total		\$2,777.22	
							Other Item Adjustment - Total		\$2,777.22	
			1140 - Total				\$2,777.22			
1150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 16, 2023	SYSTEM	\$2,716.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				4	Aug 16, 2023	SYSTEM	(\$2,716.56)			
				5	Sep 5, 2023	SYSTEM	\$2,716.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		
				5	Sep 5, 2023	SYSTEM	(\$2,716.56)			
				6	Sep 18, 2023	SYSTEM	\$2,716.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 27 on the current Payment Estimate.		
				6	Sep 18, 2023	SYSTEM	(\$2,716.56)			





## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0084	1150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2023					
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			Other Item Adjustment	REFL	4	Aug 16, 2023	collie1	\$543.31	20% deduct for retroreflectivity		
			<b>REFL - Total</b>							<b>\$543.31</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$543.31</b>	
			<b>1150 - Total</b>							<b>\$543.31</b>	
			1160	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 16, 2023	SYSTEM	\$4,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
							4	Aug 16, 2023	SYSTEM	(\$4,022.50)	
							5	Sep 5, 2023	SYSTEM	\$4,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user collie1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
					5	Sep 5, 2023	SYSTEM	(\$4,022.50)			
					6	Sep 18, 2023	SYSTEM	\$4,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		
					6	Sep 18, 2023	SYSTEM	(\$4,022.50)			
					7	Dec 4, 2023	SYSTEM	\$4,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					7	Dec 4, 2023	SYSTEM	(\$4,022.50)			
	<b>- Total</b>							<b>\$0.00</b>			
	<b>Material - Total</b>							<b>\$0.00</b>			
	Other Item Adjustment	REFL	4	Aug 16, 2023	collie1	\$804.50	20% deduct for retroreflectivity				
	<b>REFL - Total</b>							<b>\$804.50</b>			
	<b>Other Item Adjustment - Total</b>							<b>\$804.50</b>			
<b>1160 - Total</b>							<b>\$804.50</b>				
<b>JSE0084 - Total</b>								<b>(\$15,069.87)</b>			
<b>Overall - Total</b>								<b>(\$38,932.17)</b>			



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## Contract Adjustments for Contract - 230317-H03

There are no contract adjustments to display for this contract.