

#### Pay Estimate Created Date: August 15, 2024

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Ũ	imate Number 15	Contract ID Prime Contractor	230421-A Phillips H		· · · · · · · · · · · · · · · · · · ·			5, 2024	Net Chang	ge Order Amount	\$2,559,806.15 \$24,675.00 \$2,584,481.15
Approval Date											By User
August 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by									dennij1
August 16, 2024		Re	viewed and	d Approved (	and shou	Id be con	sidered Di	aft) at the	Resident I	Engineer Level by	burnsj3
August 19, 2024				Revie	wed and	Approved	at the Ce	ntral Offic	e Controlle	ers Office Level by	ramses1
Original Com	npletion Date	Current Comp	letion Dat	e A	Actual Co	ompletion	Date	%	6 of Curre	nt Contract Amount	Complete
Novembe	er 1, 2024	November	1, 2024							89.11%	
Co	ontract Information	al Dates						Mileston	es		
Date Description	Original Completion Date	Current Completion Da		Date Descrip	otion		ginal ion Date		rent ion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance				PB - Calenda	ar Days,	August 2	9, 2024	August 2	9, 2024	1	)

Acceptance Date			J: J
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date	February 12, 2024	February 12, 2024	

						•						
1, 20	24			89.11%								
				Milestones								
ate	Date D	Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days						
	JSP B - Ca J1S3363	alendar Days,	August 29, 2024	August 29, 2024	10							
)24												

Contract Total F	ay FOI Estil	mate NO. 1	5					
30421-A03				This Estimate	Previous		To Date	
Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments				\$158,077.30 (\$52,826.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,144,93 (\$45,579.4 \$5,000.00 \$0.00 \$0.00 \$0.00 \$2,104,35	11)	\$2,303,016.3 (\$98,405.71) \$5,000.00 \$0.00 \$0.00 \$0.00 \$2,209,610.6	
Contract Total F	Payable This	Estimate:		\$105,251.00				
ems Paid This B	Estimate Per	riod						
Project Number	Line Number	Item Code		Item Description	Uni	Unit Price	Current Installed Qty	Current Installed Amount
J1S3363	0010	2013000	CLEARING	AND GRUBBING	ACR	≡ \$5,000.000	0.2	\$1,000.0
	0030	2031000	CLASS A E	XCAVATION	CUY	D \$11.000	954	\$10,494.0
	0050	2036000	COMPACT	NG EMBANKMENT	CUY	\$3.250	742	\$2,411.5
	0060	2037075	COMPACT	NG IN CUT	STA	\$2,570.000	1.3	\$3,341.0
	0120	6113020	FURNISHIN	IG TYPE 2 ROCK BLANKET	CUY	\$60.000	750.1	\$45,006.0
	0130	6113040	PLACING T	YPE 2 ROCK BLANKET	CUY	\$24.000	750.1	\$18,002.4
	0340	6240103A	PERMANE	NT EROSION CONTROL GEOTEXTI	LE SQY	\$3.350	1,044	\$3,497.4
	0350	6274000	CONTRAC <sup>®</sup> STAKING	FOR FURNISHED SURVEYING AND	LS	\$16,500.000	0.25	\$4,125.0
	0540	7034219A	TYPE D BA	RRIER	LF	\$135.000	520	\$70,200.0
Project J1S336	63 - Total							\$158,077.3
Overall - Total								\$158,077.3

Line Item Adjustments This Estimate



### Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 15			Contract II Prime Con		21-A03 ps Hardy, Inc.	Pay Period Start Pay Period End	August 2, 2024 August 15, 2024	Net Cha	l Contract Ar Inge Order A Contract An	mount \$2	,559,806.15 4,675.00 ,584,481.15
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	C		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J1S3363	0030	CLASS A EX	CAVATION	Price	•		tem Price Adjustme tment Type applied		954	(\$0.04)	(\$42.55
	0050		MPACTING BANKMENT	MaterialCredi	t				2,817	\$3.25	\$9,155.25
	0060	COMPACT	ING IN CUT	MaterialCredi	t				1.3	\$2,570.00	\$3,341.00
	0500	BRIDGE APPRO (MIN	OACH SLAB IOR ROAD)	MaterialCredi	t				110	\$410.00	\$45,100.00
	0500	BRIDGE APPRO (MIN	OACH SLAB IOR ROAD)	Materia	I				-110	\$410.00	(\$45,100.00
	0540	TYPE I	D BARRIER	Materia	I				-520	\$135.00	(\$70,200.00
	0590	PROTECTIVE CONCRETE E PIER		MaterialCredi	t				1	\$8,000.00	\$8,000.00
	0590	PROTECTIVE CONCRETE E PIER		Materia	I				-1	\$8,000.00	(\$8,000.00
	0610	PLAIN NEOPRENE BEARING PAD		MaterialCredi	t				6	\$190.00	\$1,140.00
	0620 LAMINATED NEOPRENE MaterialCredit BEARING PAD						18	\$210.00	\$3,780.00		
Fotal					·						(\$52,826.30



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J1S3363	FAS- S102(037)	Bridge replacement	Н	CLINTON	over I-35						
Totals by J	Job Number	S									
J1S3363		Item Pay Item Adjustme		Item Pay	This Estimate \$158,077.30 (\$52,826.30) <b>\$105,251.00</b>	Previous           \$2,144,939.09           (\$45,579.41)           \$2,099,359.68	To Date \$2,303,016.39 (\$98,405.71) <b>\$2,204,610.68</b>				
					\$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00				



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

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3363, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on CRE2O reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3363, Item 7034219A, Project Item Line Number 0540, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on CRE2O reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3363, Item 7110200, Project Item Line Number 0590, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Waiting on CRE2O reports.	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-A03, Contract Project J1S3363, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161030, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-A03, Contract Project J1S3363, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6207001, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged



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

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

lotal ratio / An items / An Estimates (including units Estimate) yote: 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 m.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 POSTE To Date (See repor generated date)
30421-A03	J1S3363	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$5,000.00	\$2,500.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.0
		0001	0030	2031000	CLASS A EXCAVATION	4,871.00	0.00	4,871.00	CUYD	4,627.00	\$11.00	\$50,897.0
		0001	0040	2035500	EMBANKMENT IN PLACE	3,813.00	0.00	3,813.00	CUYD	3,813.00	\$26.00	\$99,138.0
		0001	0050	2036000	COMPACTING EMBANKMENT	3,747.00	0.00	3,747.00	CUYD	3,559.00	\$3.25	\$11,566.7
		0001	0060	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	2.60	\$2,570.00	\$6,682.0
		0001	0070	2152000A	SHAPING SLOPES, CLASS II	5.00	0.00	5.00	100F	0.00	\$4,100.00	\$0.
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,002.00	0.00	1,002.00	SQYD	119.08	\$14.00	\$1,667.
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	0.00	\$51.00	\$0.
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	735.30	0.00	735.30	SQYD	0.00	\$92.00	\$0.
		0001	0110	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	119.10	0.00	119.10	SQYD	119.08	\$145.00	\$17,266.
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	1,069.10	\$60.00	\$64,146.
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	1,069.10	\$24.00	\$25,658.
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.
		0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0
		0001	0180	6161005	CONSTRUCTION SIGNS	2,072.00	0.00	2,072.00	SQFT	1,913.00	\$6.50	\$12,434
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	4.00	\$65.00	\$260
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	137.00	0.00	137.00	EA	137.00	\$15.00	\$2,055
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	58.00	0.00	58.00	EA	94.00	\$165.00	\$15,510
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$2,995.00	\$11,980
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$65.00	\$1,820
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	8.00	\$1,300.00	\$10,400
		0001	0270	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	95.00	0.00	95.00	LF	95.00	\$375.00	\$35,625
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	-500.00	0.00	LF	0.00	\$39.00	\$0
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,410.00	\$0
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$161,959.00	\$161,959
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,720.00	0.00	3,720.00	LF	2,389.00	\$2.13	\$5,088
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	1,860.00	0.00	1,860.00	LF	0.00	\$0.50	\$0
		0001	0320	6206001C	PAINT, TYPE L BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,211.00	0.00	1,211.00	LF	0.00	\$0.35	\$0
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	1,860.00	0.00	1,860.00	LF	1,989.00	\$2.00	\$3,978
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,139.00	0.00	2,139.00	SQYD	1,521.00	\$3.35	\$5,095
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$16,500.00	\$12,375
		0001	0360	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$1,600.00	\$0
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$1,600.00	\$0
		0001	0380	8061001	SEDIMENT BASIN EXCAVATION	69.80	0.00	69.80	CUYD	0.00	\$30.00	\$0
		0001	0390	8061002	SEDIMENT BASIN ROCK	8.80	0.00	8.80	CUYD	0.00	\$175.00	\$0
		0001	0400	8061005	ROCK DITCH CHECK	374.00	0.00	374.00	LF	239.00	\$18.50	\$4,421
		0001	0410	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	\$10.00	\$0
		0001	0420	8061019	SILT FENCE	392.00	0.00	392.00	LF	389.00	\$5.10	\$1,983
		0010	0430	6061060	MGS GUARDRAIL	700.00	0.00	700.00	LF	119.25	\$26.00	\$3,100



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

## 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)
230421-A03	J1S3363	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	3.00	\$3,600.00	\$10,800.00
		0010	0450	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	1.00	\$1,250.00	\$1,250.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0070	0470	2061000	CLASS 1 EXCAVATION	395.00	0.00	395.00	CUYD	395.00	\$56.00	\$22,120.00
		0070	0480	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$120,500.00	\$120,500.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$410.00	\$45,100.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,432.00	0.00	2,432.00	LF	2,309.64	\$105.00	\$242,512.20
		0070	0520	7027000	PILE POINT REINFORCEMENT	44.00	0.00	44.00	EA	44.00	\$140.00	\$6,160.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	198.20	0.00	198.20	CUYD	198.20	\$1,150.00	\$227,930.00
		0070	0540	7034219A	TYPE D BARRIER	520.00	0.00	520.00	LF	520.00	\$135.00	\$70,200.00
		0070	0550	7034222	SLAB ON CONCRETE BEAM	719.00	0.00	719.00	SQYD	628.00	\$494.00	\$310,232.00
		0070	0560	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	714.00	0.00	714.00	LF	714.00	\$585.00	\$417,690.00
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	8,430.00	0.00	8,430.00	LB	8,430.00	\$2.00	\$16,860.00
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	19,120.00	0.00	19,120.00	LB	19,120.00	\$2.15	\$41,108.00
		0070	0590	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00
		0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$190.00	\$1,140.00
		0070	0620	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$210.00	\$3,780.00
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,451.00	\$13,451.00
		0001	5002	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED							
		0001	5003	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	500.00	500.00	LF	500.00	\$24.15	\$12,075.00
	Project J	1S3363 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,303,016.39
30421-A03 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$2,303,016.39



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

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 DWR Date Approv	Quantity al Posted	Units			Location	From Statio	n/ Offset/ Distance	To Station/	Offset/ Distance		Comments	
0010		CLEARING AND GRU	IBBING	Date 8/15/24 8/15/24	0.20	ACRE	Rte. H			Log M 4694	le	Log Mile 472+50				
0030		CLASS A EXCAVATIO		8/15/24 8/15/24			West side			464		467+45.93				
0050	2036000	COMPACTING EMBA	NKMENT	8/15/24 8/15/24	742.00	CUYD	West side			464	-38	467+45.93				
0060		COMPACTING IN CU		8/14/24 8/15/24	1.30					464+97		466+25				
0120	6113020	FURNISHING TYPE 2	2 ROCK BLANKET	8/5/24 8/6/24 8/9/24 8/15/24			East side NW corner			468+80		469+51.49 467+38.92				
0130	6113040	PLACING TYPE 2 RC	OCK BLANKET	8/5/24 8/6/24			East side			468+80		469+51.49				
				8/9/24 8/15/24	185.00	CUYD	NW corner			466+67	.13	467+38.92				
0340	6240103A	PERMANENT EROSI	ON CONTROL GEOTEXTILE	8/5/24 8/6/24		SQYD				468+80		469+51.49				
0350	6274000		VISHED SURVEYING AND STAKI	8/9/24 8/15/24 8/15/24 8/15/24	277.00	SQYD	NW corner Partial payn	ant		466+67		467+38.92 471+03.38				
		TYPE D BARRIER	NORED SURVETING AND START	8/12/24 8/15/24	520.00		Lt. and Rt. b			466+88		469+31.99				
ne infor	mation be	low this line are o	details for Construction Sig	ns (if applicabl	e).											
	Line Number		Total Quantity Posted For DWR Da		ın Informatio		Station			Number of Item		Sign	Speci	al Sign	SF Each Special Sign	
1S3363	0180	February 15, 2024	134	R11-4 60x3 CLOSED TO T				.023	Rte. H WB	1.00	12.50					12.5
				WO20-3 48x CLOSED AHE	48 16.00 R	OAD		.114	Rte. H WB	1.00	16.00					16.0
				See Special Si				.206	Rte. H WB	1.00		Road Cl	losed 500	Ft.	16.00	16.0
				R11-2 48x3 CLOSED	0 10.00 RC	AD		.206	Rte. H WB	1.00	10.00					10.0
					0 10.00 RC	AD		8.772	Rte. H EB	1.00	10.00					10.0
				CLOSED												
				R11-3a 60x CLOSED XX M TRAFFIC ONL	ILES AHEA	DAD D LOCAL		8.272	Rte. H EB	1.00	12.50					12.5
				R11-4 60x3	0 12.50 RC	AD		8.441	Rte. H EB	1.00	12.50					12.5
				CLOSED TO T	HRU TRAFF	IC										
				WO20-3 48 CLOSED AHE	48 16.00 R AD	OAD		8.505	Rte. H EB	1.00	16.00					16.0
				See Special Si				8.658	Rte. H EB	1.00		Road Cl	osed 500	Ft.	16.00	16.0
				R11-3a 60x CLOSED XX N	IILES AHEA			6.805	Rte. H EB	1.00	12.50					12.5
		February 20, 2024	1215	TRAFFIC ONL See Special Si				.086	135 NB to Rte. 116	1.00		Detour I	35 North F	Rt. Advance	16.25	16.2
		1 001001 y 20, 2024	1210	See Special Si				26.062	135 NB	1.00			5 Closed a		32.60	32.6
				See Special Si	gn Details			26.628	Rte. 116 WB	1.00		Detour I	35 South 8	Straight	16.25	16.2
				See Special Si				26.849	Rte. 116 WB	1.00			35 South L		16.25	16.2
				See Special Si				31.846	Rte. 92 EB	1.00				it Rte. 116	32.60	32.6
				See Special Si WO20-1 48				38.144 38.294	135 NB 135 NB	2.00	16.00	NOTEN 13	5 Closed 2	: IVII And	32.60	32.6
				ROAD/BRIDGI	E/RAMP WC	RK AHE	AD									
				WO20-5 48x RIGHT/CENTE AHEAD	48 16.00 R/LEFT LAN	IE CLOS	ED	38.807	135 NB	2.00	16.00					32.0
				WO3-5 48x	48 16.00 SI	PEED LIN	ит	39.126	135 NB	2.00	16.00					32.0
				XX AHEAD (S' WO4-1aR 48		IEBOE		39.294	135 NB	1.00	16.00					16.0
				(ARROW SYM	BOL)	WENGE		39.294	133 NB	1.00	10.00					10.0
				WO20-6a 48 RIGHT/CENTE		IE CLOS	ED	39.294	135 NB	1.00	16.00					16.0
				GO20-5aP 36 (PLAQUE)	x24 6.00 V	VORK ZO	NE	39.428	135 NB	2.00	6.00					12.0
				R2-1 36x48	12.00 SPE	ED LIMI	г	39.428	135 NB	2.00	12.00					24.0
				XX WO20-2 48x	48 16 00 D	ETOUR		39.944	135 NB	1.00	16.00					16.0
				AHEAD		LIOOK		33.344	133 145	1.00	10.00					
				See Special Si				40.068	135 NB	1.00			35 North E	•	16.25	16.2
				See Special Si See Special Si				42.352	Rte. 69 NB Rte. 69 NB	1.00			35 North S 35 North S		16.25	16.2
				See Special Si				47.633	Rte. 69 NB	1.00			35 North S		16.25	16.2
				See Special Si	gn Details			47.888	Rte. 116 EB	1.00		Detour I	35 North F	Roundabout	18.13	18.1
				MO4-8a 24x		ID DETC	UR	48.809	I35 NB	1.00	3.00		05 M		40.05	3.0
				See Special Si See Special Si				49.796 50.085	Rte. 69 NB Rte. 69 NB	1.00			35 North F 35 North F	Rt. Advance	16.25	16.2
				See Special Si				59.459	135 SB	1.00			35 North P		32.60	32.6
				See Special Si				63.59	135 SB	1.00			35 Closed 2		32.60	32.6
				WO20-1 480 ROAD/BRIDG	48 16.00 E/RAMP WO	RK AHE	AD	63.724	135 SB	2.00	16.00					32.0
				WO20-5 48 RIGHT/CENTE AHEAD	48 16.00			64.281	135 SB	2.00	16.00					32.0
				WO3-5 48x	48 16.00 SI	PEED LIN	ит	64.597	135 SB	2.00	16.00					32.0
				XX AHEAD (S' WO4-1aR 48		MERGE		64.815	135 SB	1.00	16.00					16.0
				(ARROW SYM	BOL)											
				WO20-6a 48 RIGHT/CENTE	48 16.00 R/LEFT LAN	IE CLOS	ED	64.815	135 SB	1.00	16.00					16.0
				GO20-5aP 36 (PLAQUE)	x24 6.00 V	VORK ZO	NE	64.935	135 SB	2.00	6.00					12.0
				R2-1 36x48	12.00 SPE	ED LIMI	г	64.935	135 SB	2.00	12.00					24.0
				XX WO20-3 48x				65.309	135 SB	2.00	16.00					32.0
				CLOSED AHE	AD											
				WO20-2 48x AHEAD	48 16.00 D	ETOUR		65.42	135 SB	1.00	16.00					16.0
				See Special Si	gn Details			65.541	135 SB	1.00		Detour I	35 South [	Diagonal	16.25	16.2
					gn Details			65.801	135 SB	1.00		Detour	35 South L	+	16.25	16.2



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

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

ine Number		Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile		Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	
180	February 20, 2024	1215	See Special Sign Details		73.75	Rte. 69 SB	1.00		Detour I35 South Straight	16.25	16.
			MO4-8a 24x18 3.00 END DETOUR		74.432	135 SB	1.00	3.00	Determine 100 December Children	40.05	3.
			See Special Sign Details		77.018	Rte. 69 SB	1.00		Detour 135 South Straight	16.25	16.
			See Special Sign Details See Special Sign Details		79.112 79.245	Rte. 69 SB Rte. 69 SB	1.00		Detour I35 South Rt. Advance Detour I35 South Rt.	16.25 16.25	16.
			R11-2 48x30 10.00 ROAD CLOSED		79.243	135 NB	1.00	10.00	Detour 135 South Rt.	10.25	10.1
			R11-2 48x30 10.00 ROAD CLOSED			135 SB	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			135 SB to Rte. 69	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			135 and Rte. 69	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			NE 256th St.	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			Rte. 116	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 WB	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 at Ore Rd.	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 to 35 ramp	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			Rte. 69	1.00	10.00			10.0
			R11-2 48x30 10.00 ROAD CLOSED			Rte. 69 SB	1.00	10.00			10.0
			See Special Sign Details			135 NB to Rte. 116	2.00		No Lt. Turn	4.00	8.0
			R11-2 48x30 10.00 ROAD CLOSED			Brooking Rd.	2.00	10.00			20.0
			R11-2 48x30 10.00 ROAD CLOSED			NE 256th St.	2.00	10.00			20.0
			R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 west of I35	2.00	10.00			20.0
			R11-2 48x30 10.00 ROAD CLOSED			Rte. 121	2.00	10.00			20.0
			WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)			135 NB	2.00	12.50			25.0
			WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)			135 SB	2.00	12.50			25.0
			WO20-3 48x48 16.00 ROAD CLOSED AHEAD			135 NB	2.00	16.00			32.0
			R11-2 48x30 10.00 ROAD CLOSED			Roundabout 116 and 69		10.00			40.0
	February 21, 2024	276	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		44.005	135 NB	2.00	16.00		10.00	32.0
			See Special Sign Details WO5-1 48x48 16.00		44.509 45.145	135 NB 135 NB	2.00	16.00	Right Shoulder Closed Ahead	16.00	32.0
			ROAD/BRIDGE/RAMP NARROWS								
			See Special Sign Details		45.353	135 NB	2.00	5.00	Right Shoulder Closed	16.00	32.0
			WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)		67.567	135 SB	2.00	5.00			10.0
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		66.249	135 SB	2.00	16.00			32.0
			See Special Sign Details WO5-1 48x48 16.00		66.752 67.362	135 SB 135 SB	2.00	16.00	Right Shoulder Closed Ahead	16.00	32.0
			ROAD/BRIDGE/RAMP NARROWS		07.507	135 SB	2.00		Disht Chauldes Olaard	16.00	32.0
			See Special Sign Details WO7-3a 30x24 5.00 NEXT XX		67.567 45.353	135 NB	2.00	5.00	Right Shoulder Closed	16.00	32.0
	February 23, 2024	160	MILES (PLAQUE) CONST-7 72x36 18.00 RATE OUR		43.682	135 NB	2.00	18.00			36.0
			WORK ZONE CONST-8 48x36 12.00 WORK		66.083	135 SB	2.00	12.00			24.0
			ZONE NO PHONE ZONE GO20-1 60x24 10.00 ROAD WORK		65.968	135 SB	2.00	10.00			20.0
			NEXT XX MILES CONST-7 72x36 18.00 RATE OUR		65.965	135 SB	2.00	18.00			36.0
			WORK ZONE CONST-8 48x36 12.00 WORK		43.886	135 NB	2.00	12.00			24.0
			ZONE NO PHONE ZONE GO20-1 60x24 10.00 ROAD WORK		43.793	135 NB	2.00	10.00			20.0
	February 27, 2024	64	NEXT XX MILES See Special Sign Details		67.967	135 SB	2.00		Double Arrow Double Reverse Curve	16.00	32.0
	1 60/08/ y 27, 2024		See Special Sign Details		45.659	135 NB	2.00		Double Arrow Double Reverse Curve		32.0
	May 9, 2024	64	R2-1 36x48 12.00 SPEED LIMIT		68.585	135 SB	2.00	12.00			24.0
			XX GO20-2 48x24 8.00 END ROAD WORK		46.36	135 NB	1.00	8.00			8.0
			R2-1 36x48 12.00 SPEED LIMIT XX		46.245	135 NB	2.00	12.00			24.0
			GO20-2 48x24 8.00 END ROAD		68.696	135 SB	1.00	8.00			8.0
		1	WORK								1873.4



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J1S3363	0030	CLASS A EXCAVATION	Price FUEL		8	May 2, 2024	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 2, 2024	SYSTEM	(\$161.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Aug 15, 2024	SYSTEM	(\$42.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	1			(\$204.48)	
			Price FUEL - T	otal				(\$204.48)	
	0030 -	Total						(\$204.48)	
	0040	EMBANKMENT IN PLACE	Material		8	May 2, 2024	SYSTEM	(\$13,650.00)	
				- Total				(\$13,650.00)	
			Material - Tota					(\$13,650.00)	
			MaterialCredit		9	May 15, 2024	SYSTEM	\$13,650.00	
				- Total				\$13,650.00	
			MaterialCredit	- Total				\$13,650.00	
			Price FUEL		8	May 2, 2024	SYSTEM	(\$0.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Jul 16, 2024	SYSTEM	(\$160.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 2, 2024	SYSTEM	(\$95.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		2024		(\$257.18)	
			Price FUEL - T					(\$257.18)	
	0040 -	Total						(\$257.18)	
	0050	COMPACTING	Material		14	Aug 2,	SYSTEM	(\$9,155.25)	
		EMBANKMENT		Tetel		2024			
			Madavial Tata	- Total				(\$9,155.25)	
			Material - Tota		45	4 40	OVOTEN	(\$9,155.25)	
			MaterialCredit		15	Aug 16, 2024	SYSTEM	\$9,155.25	
				- Total				\$9,155.25	
			MaterialCredit	- Total				\$9,155.25	
	0050 -							\$0.00	
	0060	COMPACTING IN CUT	Material		14	Aug 2, 2024	SYSTEM	(\$3,341.00)	
				- Total				(\$3,341.00)	
			Material - Tota	1				(\$3,341.00)	
			MaterialCredit		15	Aug 16, 2024	SYSTEM	\$3,341.00	
				- Total				\$3,341.00	
			MaterialCredit	- Total				\$3,341.00	
	0060 -	Total						\$0.00	
	0080	TYPE 1 AGGREGATE FOR	Material		8	May 2, 2024	SYSTEM	(\$1,667.12)	
		BASE (4 IN. THICK)			9	May 15, 2024	SYSTEM	(\$1,667.12)	
				- Total				(\$3,334.24)	
			Material - Tota	I				(\$3,334.24)	
			MaterialCredit		9	May 15, 2024	SYSTEM	\$1,667.12	
					10	Jun 3, 2024	SYSTEM	\$1,667.12	
				- Total				\$3,334.24	
			MaterialCredit					\$3,334.24	
			Price FUEL		8	May 2,	SYSTEM	(\$0.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						2024		. /	



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
363	0080	TYPE 1 AGGREGATE FOR	Price FUEL	- Total				(\$0.06)	
		BASE (4 IN. THICK)	Price FUEL - T	otal				(\$0.06)	
	0080 -	- Total						(\$0.06)	
	0110	CONCRETE PAVEMENT ( 9 IN.	Material		8	May 2, 2024	SYSTEM	(\$17,266.60)	
		NON-REINF)			9	May 15, 2024	SYSTEM	(\$17,266.60)	
					10	Jun 3, 2024	SYSTEM	(\$17,266.60)	
				- Total				(\$51,799.80)	
			Material - Tota	ıl				(\$51,799.80)	
			MaterialCredit		9	May 15, 2024	SYSTEM	\$17,266.60	
					10	Jun 3, 2024	SYSTEM	\$17,266.60	
					11	Jun 17, 2024	SYSTEM	\$17,266.60	
				- Total				\$51,799.80	
			MaterialCredit	- Total				\$51,799.80	
			Price FUEL		8	May 2, 2024	SYSTEM	(\$0.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$0.23)	
			Price FUEL - Total					(\$0.23)	
	0110 -	Total						(\$0.23)	
	0210	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	4	Mar 4, 2024	SYSTEM	(\$5,940.00)	
				Overrun - Total				(\$5,940.00)	
			Overrun - Tota	al				(\$5,940.00)	
	0210 -	Total							
								(\$5,940.00)	
	0270	CONCRETE TRAFFIC BARRIER, TYPE D	Material		8	May 2, 2024	SYSTEM	(\$18,000.00)	
		CONCRETE TRAFFIC		- Total	8		SYSTEM	(\$18,000.00) (\$18,000.00)	
		CONCRETE TRAFFIC BARRIER, TYPE D	Material - Tota			2024		(\$18,000.00) (\$18,000.00) (\$18,000.00)	
		CONCRETE TRAFFIC BARRIER, TYPE D		1	8 9	2024	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00	
		CONCRETE TRAFFIC BARRIER, TYPE D	Material - Tota MaterialCredit	ıl - Total		2024 May 15,		(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00	
	0270	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota	ıl - Total		2024 May 15,		(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00	
	0270	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota MaterialCredit MaterialCredit	- Total - Total	9	2024 May 15, 2024	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 \$18,000.00	
	0270	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota MaterialCredit MaterialCredit	- Total - Total Overrun	9 9	2024 May 15, 2024		(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 \$18,000.00 (\$258.00)	
	0270	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) Total PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Overrun	- Total - Total Overrun Overrun - T	9 9	2024 May 15, 2024 May 15,	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 \$18,000.00 (\$258.00) (\$258.00)	
	0270 - 0270 - 0330	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) Total PAVEMENT MARKING REMOVAL	Material - Tota MaterialCredit MaterialCredit	- Total - Total Overrun Overrun - T	9 9	2024 May 15, 2024 May 15,	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 \$18,000.00 (\$258.00) (\$258.00) (\$258.00)	
	0270 - 0270 - 0330	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) Total PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Overrun	- Total - Total Overrun Overrun - T	9 9	2024 May 15, 2024 May 15,	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 \$18,000.00 (\$258.00) (\$258.00)	
	0270 - 0330 -	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota MaterialCredit MaterialCredit Overrun Overrun - Tota	- Total - Total Overrun Overrun - T	9 9 otal	2024 May 15, 2024 May 15, 2024	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 (\$258.00) (\$258.00) (\$258.00) (\$258.00)	
	0270 - 0330 -	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota MaterialCredit MaterialCredit Overrun Overrun - Tota	- Total - Total Overrun Overrun - T al - Total	9 9 otal	2024 May 15, 2024 May 15, 2024	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$258.00)	
	0270 - 0330 -	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota MaterialCredit MaterialCredit Overrun Overrun - Tota Material	- Total - Total Overrun Overrun - T al - Total	9 9 otal	2024 May 15, 2024 May 15, 2024	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$760.45)	
	0270 - 0330 -	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota MaterialCredit MaterialCredit Overrun Overrun - Tota Material Material - Tota	- Total - Total Overrun Overrun - T al - Total	9 9 otal 7	2024 May 15, 2024 May 15, 2024 Apr 16, 2024 May 2,	SYSTEM	(\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$760.45) (\$760.45)	
	0270 - 0330 -	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota MaterialCredit MaterialCredit Overrun Overrun - Tota Material Material - Tota	- Total - Total Overrun Overrun - T al - Total I - Total	9 9 otal 7	2024 May 15, 2024 May 15, 2024 Apr 16, 2024 May 2,	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$258.00) (\$760.45) (\$760.45) \$760.45	
	0270 - 0330 - 0330 - 0340	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material - Tota MaterialCredit Overrun Overrun - Tota Material Material - Tota MaterialCredit	- Total - Total Overrun Overrun - T al - Total I - Total	9 9 otal 7	2024 May 15, 2024 May 15, 2024 Apr 16, 2024 May 2,	SYSTEM	(\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 (\$258.00) (\$256.00) (\$256.	
	0270 - 0330 - 0330 - 0340	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) Total PAVEMENT MARKING REMOVAL Total PERMANENT EROSION CONTROL GEOTEXTILE	Material - Tota MaterialCredit Overrun Overrun - Tota Material Material - Tota MaterialCredit	- Total - Total Overrun Overrun - T al - Total I - Total	9 9 otal 7	2024 May 15, 2024 May 15, 2024 Apr 16, 2024 May 2,	SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 (\$18,000.00 (\$258.00) (\$2	Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 - 0330 - 0340 -	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) Total PAVEMENT MARKING REMOVAL Total PERMANENT EROSION CONTROL GEOTEXTILE	Material - Tota MaterialCredit Overrun Overrun - Tota Material Material - Tota MaterialCredit MaterialCredit	- Total - Total Overrun Overrun - T al - Total I - Total	9 9 otal 7 8	2024 May 15, 2024 May 15, 2024 Apr 16, 2024 May 2, 2024 May 15,	SYSTEM SYSTEM SYSTEM	(\$18,000.00) (\$18,000.00) (\$18,000.00) \$18,000.00 \$18,000.00 (\$18,000.00 (\$258.00) (\$2	Payment Estimate Item Adjustment generated Stockpile Transaction



Aug 20, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3363	0430	MGS GUARDRAIL	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,855.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 mil	- Total				\$11,855.75	
		Construction Stockpile STMI - Total							
	0430 -	Total						\$9,836.04	
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	May 15, 2024	SYSTEM	(\$6,336.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(		- Total				(\$6,336.15)	
			Construction	Stockpile - To	otal			(\$6,336.15)	
			Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$14,784.35	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 mil	- Total				\$14,784.35	
			Construction S	Stockpile STI	MI - Total			\$14,784.35	
	0440 -	- Total						\$8,448.20	
	0450	MGS END ANCHOR	Construction Stockpile		9	May 15, 2024	SYSTEM	(\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$860.00)	
			Construction \$	Stockpile - To	otal			(\$860.00)	
			Construction Stockpile		2	Sep 15, 2023	SYSTEM	\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,580.00	
			Construction S	Stockpile STI	MI - Total			\$2,580.00	
	0450 -	- Total						\$1,720.00	
	0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 15,	SYSTEM	\$11,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0400			- Total	2	2023	OTOTEM	\$11,550.00	r ayment Estimate nem Aujustinent generated offekpite mansaction
			O						
			Construction	Stockpile ST	MI - Total			\$11,550.00 \$11,550.00	
	0460 -	0460 - Total							
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Aug 2, 2024	SYSTEM	(\$45,100.00)	
				- Total	15	Aug 16, 2024	SYSTEM	(\$45,100.00)	
			Material - Tota						
								(\$90,200.00)	
			MaterialCredit	2024			SYSTEM	\$45,100.00	
				- Total				\$45,100.00	
			MaterialCredit - Total					\$45,100.00 (\$45,100.00)	
	0500 -	Total							
	0510	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Mar 4, 2024	SYSTEM	(\$37,763.25)	
					5	Mar 17, 2024	SYSTEM	(\$91,824.60)	
				Tetel	6	Apr 1, 2024	SYSTEM	(\$152,156.55)	
				- Total				(\$281,744.40)	
			Material - Tota					(\$281,744.40)	
			MaterialCredit		5	Mar 17, 2024	SYSTEM	\$37,763.25	
					6	Apr 1, 2024	SYSTEM	\$91,824.60	
				Total	7	Apr 16, 2024	SYSTEM	\$152,156.55	
			Mada	- Total				\$281,744.40	
			MaterialCredit	- Iotal				\$281,744.40	
	0510 -	Total						\$0.00	
	0520	PILE POINT REINFORCEMENT	Material		4	Mar 4, 2024	SYSTEM	(\$1,680.00)	



Aug 20, 2024

MarmM	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Final Problem         0         <	J1S3363	0520		Material	. ) po	5		SYSTEM	(\$2,240.00)		
						6	Apr 1,	SYSTEM	(\$3,920.00)		
Note:         Note:         17240.00           Material Test         5         1263         5100.00           -         6         2240.00         3240.00           -         707         2240.00         3240.00           -         707         2240.00         3240.00           -         707         2240.00         3240.00           Note:         Note:         77.840.00           Note:         Note:         87.440         87.440           Note:         Note:					- Total		2024		(\$7,840.00)		
				Material - Tota	l						
				MaterialCredit		5		SYSTEM	\$1,680.00		
Normal Problem         Normal Problem         Normal Problem         Normal Problem           0020-103						6	Apr 1,	SYSTEM	\$2,240.00		
9744400       9744400       9744400       9744400       9744400       974400 <th col<="" td=""><td></td><td></td><td></td><td></td><td></td><td>7</td><td>Apr 16,</td><td>SYSTEM</td><td>\$3,920.00</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>Apr 16,</td> <td>SYSTEM</td> <td>\$3,920.00</td> <td></td>						7	Apr 16,	SYSTEM	\$3,920.00	
020-Total     Material-Credit     5     304       053     COLNER IN COLNER INCLUENDED     Material-Credit     5     307     5V3 TEM     4500,46000       1     207     207     1     5V3 TEM     4500,46000       1     207     207     1     5V3 TEM     4500,46000       1     2     207     1     5V3 TEM     (5161,1100)       1     -Total     -Total     5V3 TEM     (5161,1100)       1     -Total     1     500,45000       1     0     207,11     5V3 TEM     500,45000       1     0     207,21     5V3 TEM     500,110,000       1     0     207,21     5V3 TEM     500,000       1     0     207,21     5V3 TEM     500,000       1     0     207,21     5V3 TEM     500,000       1     0     207,200,000     1     1     207,200,000       1     0     207,200,000     1     1 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td>2024</td> <td></td> <td>\$7,840.00</td> <td></td>					- Total		2024		\$7,840.00		
9530         COLORES B COLORES B SUBSTRUCTURE I S				MaterialCredit	- Total				\$7,840.00		
		0520 ·	Total						\$0.00		
<ul> <li> <ul> <li></li></ul></li></ul>		0530	CONCRETE	Material		5		SYSTEM	(\$50,945.00)		
Image: Provide the state of the st			(SUBSTRUCTURE)			6	Apr 1, 2024	SYSTEM	(\$80,500.00)		
Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image: Final Product     Image: Final Product       Image: Final Product     Image:						7		SYSTEM	(\$161,115.00)		
Material-Total         Waterial-Credit         Material-Credit         Material-Credit         Apr 1, 2024, 2						8		SYSTEM			
6         Apri.         SYSTEM         S00,945.00           7         Aprif.         SYSTEM         S00,000           8         Mayer.         SYSTEM         S00,000           8         Mayer.         SYSTEM         S0161.115.00           9         Mayer.         SYSTEM         S161.115.00           0         -Total         SVSTEM         S161.100           0         -Total         SVSTEM         SVSTEM           0         SVSTEM         SVSTEM         SVSTEM           0S40         Total         SVSTEM         S80.00.00           0S40         Total         SVSTEM         S80.00.00           0S50         FORTECTIVE SUDATIONE DENTS AND         SVSTEM         S80.00.00           0S50         FORTECTIVE SUDATIONE DENTS AND         SVSTEM         S80.00.00           0S500         SVSTEM											
Amount     Image: Second				Material - Tota	I				(\$453,675.00)		
View         View         2024         View         Namp 2, SYSTEM         S181,115,00           9         May 2, SYSTEM         S181,115,00         Namp 2, SYSTEM         S181,115,00           0530 - Total        Total         SYSTEM         S181,115,00           0530 - Total        Total         SYSTEM         S181,115,00           0540 - Total        Total				MaterialCredit			Apr 1, 2024	SYSTEM	\$50,945.00		
Vertical Control         2024         2004						7		SYSTEM	\$80,500.00		
Image: Second						8	May 2, 2024	SYSTEM	\$161,115.00		
Image: Note of the second						9	May 15, 2024	SYSTEM			
0530 - Total         90.00           0540         TYPE D BARRIER         Material         15         Aug 16, 2024         (\$70,200.00)           -Total         -Total         (\$70,200.00)         (\$70,200.00)           0540 - Total         -Total         (\$70,200.00)         (\$70,200.00)           0540 - Total         Material - Total         (\$70,200.00)         (\$70,200.00)           0540 - Total         Material - Total         (\$70,200.00)         (\$80,000.00)           0590         POTECTIVE, BENTS AND         Material         14         Aug 2, 2V         \$VSTEM         (\$80,000.00)           0590         POTECTIVE, BENTS AND         Interial - Total         Image: SySTEM         (\$80,000.00)         Image: SySTEM         (\$80,000.00)           0590 - Total         Image: SySTEM         (\$80,000.00)         Image: SySTEM         (\$80,000.00)         Image: SySTEM         (\$80,000.00)           0590 - Total         Image: SySTEM         15         Aug 16, 2024         SYSTEM         \$8,000.00         Image: SySTEM         Image: SySTEM         (\$16,000.00)           0590 - Total         Image: SySTEM         15         Aug 16, 2024         SYSTEM         \$8,000.00         Image: SySTEM         (\$1,140.00)         Image: SySTEM         (\$1,140.00)         <											
0540         TYPE D BARRIER Naterial         Material 15         Aug 16, 2024         SYSTEM         (\$70,200.00)           OF 0.0000				MaterialCredit - Total							
OS40 - Total         - Total         (\$70,200,00)           0590         POTECTIVE COATING COATING COATING OCOATING BENTS AND         Material - Total         14         Aug 2, 2024         \$VSTEM         (\$8,000,00)           0590         POTECTIVE COATING COATING BENTS AND         Material - Total         14         Aug 2, 2024         \$VSTEM         (\$8,000,00)           0590         Total         - Total         - Total         (\$16,000,00)         -           0590         - Total         - Total         (\$16,000,00)         -         -           0590         Total         - Total         - Total         (\$16,000,00)         -           0590 - Total         15         Aug 16, Aug 16, 2024         \$VSTEM         \$8,000,00         -           0590 - Total         15         Aug 16, 2024         \$VSTEM         \$8,000,00         -           0590 - Total         15         Aug 16, 2024         \$VSTEM         \$8,000,00         -           0590 - Total         -         11         Jun 17, 2024         \$VSTEM         \$10,000         -           0610         PLAIN NEOPRENE BEARING PAD         11         Jun 17, 2024         \$VSTEM         \$(\$1,140,00)         -           12         Jul 16, 2024 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>45</td><td>4 40</td><td>OVOTEN</td><td></td><td></td></t<>						45	4 40	OVOTEN			
Material - Total       (\$70,200.00)         0540 - Total       (\$70,200.00)         0590       PPOTECTIVE COATING- BENTS AND       Material       14       Aug.2, 2024       SYSTEM       (\$8,000.00)         0590       -Total       -Total       SYSTEM       (\$8,000.00)       (\$16,000.00)         Material-Total       -Total       SYSTEM       (\$8,000.00)       (\$16,000.00)         MaterialCredit       15       Aug.16, 2024       SYSTEM       \$8,000.00         MaterialCredit       15       Aug.16, 2024       SYSTEM       \$8,000.00         MaterialCredit       15       Aug.16, 2024       SYSTEM       \$8,000.00         Object       - Total       SYSTEM       \$8,000.00       Standard         Object       - Total       SYSTEM       \$8,000.00       Standard <t< td=""><td></td><td>0540</td><td rowspan="2">TYPE D BARRIER</td><td>Material</td><td colspan="3">2024</td><td>SYSTEM</td><td> ,</td><td></td></t<>		0540	TYPE D BARRIER	Material	2024			SYSTEM	,		
0540 - Total         PROTECTIVE COATING- COATING- BENTS AND         Material P         14         Aug 2, 2024         SYSTEM         (\$8,000.00)           - Total         - Total         - Total         - SS0.0000         - SS0.0000           Material - Total         - Total         - SS0.0000         - SS0.0000           Material - Total         - Total         - SS0.0000         - SS0.0000           Material - Total         - Total         - SS0.0000         - SS0.0000           - Total         - Total         - SS0.0000         - SS0.0000           - Total         - Total         - SS0.0000         - SS0.00000           0590 - Total         - Total         - SS0.0000         - SS0.0000           0590 - Total         - Total         - SS0.00000         - SS0.00000           0590 - Total         - Total         - SS0.00000         - SS0.00000           0590 - Total         - Total         - SS0.00000         - SS0.00000           0590 - Total         - Total         - SS0.00000         - SS0.00000           0590 - Total         - Total         - SS0.00000         - SS0.00000           0590 - Total         - Total         - SS0.00000         - SS0.00000           0590 - Total         - Total         - SS0.00				Motoriel Tete							
0590         PROTECTIVE COATING- CONCRETE BENTS AND         Material - for all         14         Aug 2, 2024         SYSTEM         (\$8,00.00)           - Total         - Total         - Total         - (\$16,000.00)           Material - Total         - Total         (\$16,000.00)           - Total         - Total         (\$100,000.00)           0590 - Total         - Total         - Total           0590 - Total         - Total         Jun 17, SYSTEM         (\$1,140.00)           0610         PLAIN NEOPRENE BEARING PAD         11         Jun 17, 2024         SYSTEM         (\$1,140.00)           12         Jul 14, 2024		0540	Total	Material - Total							
$ \begin{array}{ c c c c } \hline COATING-CONCRETE BENTS AND \\ \hline CONCRETE BENTS AND \\ \hline CONCRETE BENTS AND \\ \hline \hline \\ \hline $				Material		14	Aug 2	SYSTEM			
OSSUMPTION NUMBER         Auge of the state         Submitted of the state		0000	COATING - CONCRETE	Material			2024				
Material - Total         (\$16,000.00)           MaterialCredit         15         Aug 16, 2024         SYSTEM         \$8,000.00           - Total         - Total         - Total         \$8,000.00           MaterialCredit - Total           Office -			BENTS AND		- Total			STOTEM			
MaterialCredit         15         Aug 16, 2024         SYSTEM         \$8,000.00           - Total         - Total         - S8,000.00         - S8,000.00           MaterialCredit - Total         V         \$8,000.00         S8,000.00           0590 - Total         MaterialCredit - Total         SYSTEM         \$8,000.00           0610         PLAIN NEOPRENE BEARING PAD         Material         Internal Int				Material - Tota							
Image: Note of the system         Im						15		SYSTEM			
MaterialCredit - Total         \$8,000.00           (\$8,000.00)           0590 - Total         (\$8,000.00)           0610         PLAIN NEOPRENE BEARING PAD         Material         11         Jun 17, 2024         SYSTEM         (\$1,140.00)           12         Jul 1, 2024         SYSTEM         (\$1,140.00)         (\$1,140.00)           14         Aug 2,         SYSTEM         (\$1,140.00)					- Tot <u>al</u>				\$8, <u>000.00</u>		
0590 - Total         (\$8,000.00)           0610         PLAIN NEOPRENE BEARING PAD         Material         11         Jun 17, 2024         SYSTEM         (\$1,140.00)           12         Jul 1, 2024         SYSTEM         (\$1,140.00)         13         Jul 16, 2024         SYSTEM         (\$1,140.00)           14         Aug 2,         SYSTEM         (\$1,140.00)         140         (\$1,140.00)				MaterialCredit							
0610         PLAIN NEOPRENE BEARING PAD         Material         1         Jun 17, 2024         SYSTEM         (\$1,140.00)           12         Jul 1, 2024         SYSTEM         (\$1,140.00)           13         Jul 16, 2024         SYSTEM         (\$1,140.00)           14         Aug 2,         SYSTEM         (\$1,140.00)		05 <u>90</u> -	Total								
2024     2024       13     Jul 16, 2024       14     Aug 2, SYSTEM       (\$1,140.00)		0610		Material		11		SYSTEM			
2024 2024 14 Aug 2, SYSTEM (\$1,140.00)						12	Jul 1,	SYSTEM	(\$1,140.00)		
						13		SYSTEM	(\$1,140.00)		
						14	Aug 2, 2024	SYSTEM	(\$1,140.00)		



Aug 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3363	0610	PLAIN NEOPRENE	Material	- Total				(\$4,560.00)	
		BEARING PAD	Material - Tota	1				(\$4,560.00)	
			MaterialCredit		12	Jul 1, 2024	SYSTEM	\$1,140.00	
					13	Jul 16, 2024	SYSTEM	\$1,140.00	
					14	Aug 2, 2024	SYSTEM	\$1,140.00	
					15	Aug 16, 2024	SYSTEM	\$1,140.00	
				- Total				\$4,560.00	
			MaterialCredit - Total					\$4,560.00	
	0610 -	Total						\$0.00	
	0620	LAMINATED NEOPRENE BEARING PAD			11	Jun 17, 2024	SYSTEM	(\$3,780.00)	
					12	Jul 1, 2024	SYSTEM	(\$3,780.00)	
					13	Jul 16, 2024	SYSTEM	(\$3,780.00)	
					14	Aug 2, 2024	SYSTEM	(\$3,780.00)	
				- Total				(\$15,120.00)	
			Material - Tota					(\$15,120.00)	
			MaterialCredit	alCredit	12	Jul 1, 2024	SYSTEM	\$3,780.00	
					13	Jul 16, 2024	SYSTEM	\$3,780.00	
					14	Aug 2, 2024	SYSTEM	\$3,780.00	
					15	Aug 16, 2024	SYSTEM	\$3,780.00	
				- Total	- Total				
			MaterialCredit	- Total				\$15,120.00	
	0620 -	Total						\$0.00	
J1S3363 -								(\$98,405.71)	
Overall -	Total							(\$98,405.71)	

## Contract Adjustments for Contract - 230421-A03



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J1S3363	Incentive		\$5,000.00	100	Mar 17, 2024	dennij1	This adjustment is entered as Liquidated Savings Specified for Early Completion of Bridge R0228 Removal. As specified is JSP M, an incentive payment of \$1,000 will be paid per hour for each full hour that the work described in the JSP is completed ahead of the 24 hours provided for bridge removal. The contractor closed all lanes of I35 on 2/19/24 at 7:15 PM and I35 was completely open to traffic at 2:15 PM on 2/20/24. The work was completed 5 hours early therefore an incentive amount of \$5,000 is being paid.
5 - Total					\$5,000.00			
Overall -	Total				\$5,000.00			