



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 23	Contract ID 230421-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start December 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$2,559,806.15 Net Change Order Amount \$8,690.17 Current Contract Amount \$2,568,496.32
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
December 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
November 1, 2024	November 1, 2024	September 5, 2024	99.75%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B - Calendar Days, J1S3363	August 29, 2024	August 29, 2024	Milestone Complete	
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	September 5, 2024	September 5, 2024					
Work Began Date	February 12, 2024	February 12, 2024					

Contract Total Pay For Estimate No. 23

	This Estimate	Previous	To Date
230421-A03			
Total Posted Items Pay	\$0.00	\$2,562,066.87	\$2,562,066.87
Gross Item Adjustments	\$0.00	(\$2,178.61)	(\$2,178.61)
Incentive	\$0.00	\$5,000.00	\$5,000.00
Disincentive	\$0.00	(\$7,200.00)	(\$7,200.00)
Liquidated Damage	\$0.00	(\$6,000.00)	(\$6,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,551,688.26	\$2,551,688.26
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3363	FAS-S102(037)	Bridge replacement	H	CLINTON	over I-35

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3363	Posted Item Pay	\$0.00	\$2,562,066.87	\$2,562,066.87
	Gross Item Adjustments	\$0.00	(\$2,178.61)	(\$2,178.61)
	Gross Item Pay	\$0.00	\$2,559,888.26	\$2,559,888.26
	Incentive	\$0.00	\$5,000.00	\$5,000.00
	Disincentive	\$0.00	(\$7,200.00)	(\$7,200.00)
	Liquidated Damages	\$0.00	(\$6,000.00)	(\$6,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230421-A03, Contract Project J1S3363, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6206001C, 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 0400, Contract Line Item Number 0400, Item 8061005, 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 0430, Contract Line Item Number 0430, Item 6061060, 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**

Report Generated on December 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)
230421-A03	J1S3363	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0030	2031000	CLASS A EXCAVATION	4,871.00	0.00	4,871.00	CUYD	4,871.00	\$11.00	\$53,581.00
		0001	0040	2035500	EMBANKMENT IN PLACE	3,813.00	0.00	3,813.00	CUYD	3,813.00	\$26.00	\$99,138.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,747.00	0.00	3,747.00	CUYD	3,747.00	\$3.25	\$12,177.75
		0001	0060	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	2.60	\$2,570.00	\$6,682.00
		0001	0070	2152000A	SHAPING SLOPES, CLASS II	5.00	0.00	5.00	100F	5.00	\$4,100.00	\$20,500.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,002.00	0.00	1,002.00	SQYD	1,002.00	\$14.00	\$14,028.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	45.00	\$51.00	\$2,295.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	735.30	0.00	735.30	SQYD	735.30	\$92.00	\$67,647.60
		0001	0110	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	119.10	0.00	119.10	SQYD	119.08	\$145.00	\$17,266.60
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	1,540.00	\$60.00	\$92,400.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	1,540.00	\$24.00	\$36,960.00
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	2,072.00	0.00	2,072.00	SQFT	1,913.00	\$6.50	\$12,434.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	-20.00	4.00	EA	4.00	\$65.00	\$260.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	137.00	0.00	137.00	EA	137.00	\$15.00	\$2,055.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	58.00	36.00	94.00	EA	94.00	\$165.00	\$15,510.00
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.00
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$2,995.00	\$11,980.00
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$65.00	\$1,820.00
		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	\$25,500.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	-4.00	8.00	EA	8.00	\$1,300.00	\$10,400.00
		0001	0270	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	95.00	0.00	95.00	LF	95.00	\$375.00	\$35,625.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	-500.00	0.00	LF	0.00	\$39.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,410.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$161,959.00	\$161,959.00
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,720.00	-1,331.00	2,389.00	LF	2,389.00	\$2.13	\$5,088.57
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,860.00	0.00	1,860.00	LF	0.00	\$0.50	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,211.00	0.00	1,211.00	LF	3,936.00	\$0.35	\$1,377.60
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	1,860.00	129.00	1,989.00	LF	1,989.00	\$2.00	\$3,978.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,139.00	0.00	2,139.00	SQYD	2,139.00	\$3.35	\$7,165.65
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$16,500.00	\$14,850.00
		0001	0360	8025006	MULCHING	1.50	0.00	1.50	ACRE	1.50	\$1,600.00	\$2,400.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	1.50	\$1,600.00	\$2,400.00
		0001	0380	8061001	SEDIMENT BASIN EXCAVATION	69.80	0.00	69.80	CUYD	0.00	\$30.00	\$0.00
		0001	0390	8061002	SEDIMENT BASIN ROCK	8.80	0.00	8.80	CUYD	0.00	\$175.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	374.00	0.00	374.00	LF	386.00	\$18.50	\$7,141.00
		0001	0410	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	\$10.00	\$0.00
		0001	0420	8061019	SILT FENCE	392.00	0.00	392.00	LF	389.00	\$5.10	\$1,983.90
		0010	0430	6061060	MGS GUARDRAIL	700.00	0.00	700.00	LF	719.25	\$26.00	\$18,700.50
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	7.00	0.00	7.00	EA	7.00	\$3,600.00	\$25,200.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 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)	
230421-A03	J1S3363				(REGULAR/NO CURB)								
			0010	0450	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,250.00	\$3,750.00
			0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
			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	-122.36	2,309.64	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	719.00	\$494.00	\$355,186.00
			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	0.00	500.00	500.00	LF	500.00	\$64.20	\$32,100.00
			0001	5003	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	500.00	500.00	LF	500.00	\$24.15	\$12,075.00
Project J1S3363 - Total Value Posted to Date as of Report Generated Date												\$2,562,066.87	
230421-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,562,066.87	



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

Report Generated on December 18, 2024

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

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J1S3363	0180	February 15, 2024	134	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.023	Rte. H WB	1.00	12.50			12.50			
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		.114	Rte. H WB	1.00	16.00			16.00			
				See Special Sign Details		.206	Rte. H WB	1.00		Road Closed 500 Ft.	16.00	16.00			
				R11-2 48x30 10.00 ROAD CLOSED		.206	Rte. H WB	1.00	10.00			10.00			
				R11-2 48x30 10.00 ROAD CLOSED		8.772	Rte. H EB	1.00	10.00			10.00			
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		8.272	Rte. H EB	1.00	12.50			12.50			
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		8.441	Rte. H EB	1.00	12.50			12.50			
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		8.505	Rte. H EB	1.00	16.00			16.00			
		See Special Sign Details		8.658	Rte. H EB	1.00		Road Closed 500 Ft.	16.00	16.00					
		R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		6.805	Rte. H EB	1.00	12.50			12.50					
		February 20, 2024	1215	See Special Sign Details		.086	I35 NB to Rte. 116	1.00				Detour I35 North Rt. Advance	16.25	16.25	
				See Special Sign Details		26.062	I35 NB	1.00					North I35 Closed at Rte. 116	32.60	32.60
				See Special Sign Details		26.628	Rte. 116 WB	1.00					Detour I35 South Straight	16.25	16.25
				See Special Sign Details		26.849	Rte. 116 WB	1.00					Detour I35 South Lt.	16.25	16.25
				See Special Sign Details		31.846	Rte. 92 EB	1.00					North I35 Closed at Rte. 116	32.60	32.60
				See Special Sign Details		38.144	I35 NB	1.00					North I35 Closed 2 Mi Ahd	32.60	32.60
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				38.294	I35 NB	2.00	16.00						32.00	
	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				38.807	I35 NB	2.00	16.00						32.00	
	WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				39.126	I35 NB	2.00	16.00						32.00	
	WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)				39.294	I35 NB	1.00	16.00						16.00	
	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				39.294	I35 NB	1.00	16.00						16.00	
	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				39.428	I35 NB	2.00	6.00						12.00	
	R2-1 36x48 12.00 SPEED LIMIT XX				39.428	I35 NB	2.00	12.00						24.00	
	WO20-2 48x48 16.00 DETOUR AHEAD				39.944	I35 NB	1.00	16.00						16.00	
	See Special Sign Details				40.068	I35 NB	1.00						Detour I35 North Diagonal	16.25	16.25
	See Special Sign Details				42.352	Rte. 69 NB	1.00						Detour I35 North Straight	16.25	16.25
	See Special Sign Details		44.332	Rte. 69 NB	1.00						Detour I35 North Straight	16.25	16.25		
	See Special Sign Details		47.633	Rte. 69 NB	1.00						Detour I35 North Straight	16.25	16.25		
	See Special Sign Details		47.888	Rte. 116 EB	1.00						Detour I35 North Roundabout	18.13	18.13		
	MO4-8a 24x18 3.00 END DETOUR		48.809	I35 NB	1.00	3.00							3.00		
	See Special Sign Details		49.796	Rte. 69 NB	1.00						Detour I35 North Rt. Advance	16.25	16.25		



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J1S3363	0180	February 20, 2024	1215	See Special Sign Details		50.085	Rte. 69 NB	1.00		Detour I35 North Rt.	16.25	16.25	
				See Special Sign Details		59.459	I35 SB	1.00		South I35 Closed at Rte. 69	32.60	32.60	
				See Special Sign Details		63.59	I35 SB	1.00		South I35 Closed 2 Mi. Ahd.	32.60	32.60	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		63.724	I35 SB	2.00	16.00				32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		64.281	I35 SB	2.00	16.00				32.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		64.597	I35 SB	2.00	16.00				32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		64.815	I35 SB	1.00	16.00				16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		64.815	I35 SB	1.00	16.00				16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		64.935	I35 SB	2.00	6.00				12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		64.935	I35 SB	2.00	12.00				24.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		65.309	I35 SB	2.00	16.00				32.00
				WO20-2 48x48 16.00 DETOUR AHEAD		65.42	I35 SB	1.00	16.00				16.00
				See Special Sign Details		65.541	I35 SB	1.00			Detour I35 South Diagonal	16.25	16.25
				See Special Sign Details		65.801	I35 SB	1.00			Detour I35 South Lt.	16.25	16.25
				See Special Sign Details		7.571	Rte. 92 WB	1.00			North I35 Closed at Rte. 116	32.60	32.60
				See Special Sign Details		73.75	Rte. 69 SB	1.00			Detour I35 South Straight	16.25	16.25
				MO4-8a 24x18 3.00 END DETOUR		74.432	I35 SB	1.00	3.00				3.00
				See Special Sign Details		77.018	Rte. 69 SB	1.00			Detour I35 South Straight	16.25	16.25
				See Special Sign Details		79.112	Rte. 69 SB	1.00			Detour I35 South Rt. Advance	16.25	16.25
				See Special Sign Details		79.245	Rte. 69 SB	1.00			Detour I35 South Rt.	16.25	16.25
				R11-2 48x30 10.00 ROAD CLOSED			I35 NB	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			I35 SB	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			I35 SB to Rte. 69	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			I35 and Rte. 69	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			NE 256th St.	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 WB	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 at Ore Rd.	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 to 35 ramp	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 69	1.00	10.00				10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 69 SB	1.00	10.00				10.00
				See Special Sign Details			I35 NB to	2.00			No Lt. Turn	4.00	8.00



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

Report Generated on December 18, 2024

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The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J1S3363	0180	February 20, 2024	1215				Rte. 116								
				R11-2	48x30	10.00	ROAD CLOSED			Brookings Rd.	2.00	10.00		20.00	
				R11-2	48x30	10.00	ROAD CLOSED			NE 256th St.	2.00	10.00		20.00	
				R11-2	48x30	10.00	ROAD CLOSED			Rte. 116 west of I35	2.00	10.00		20.00	
				R11-2	48x30	10.00	ROAD CLOSED			Rte. 121	2.00	10.00		20.00	
				WO1-6	60x30	12.50	HORIZONTAL ARROW (SYMBOL)			I35 NB	2.00	12.50			25.00
				WO1-6	60x30	12.50	HORIZONTAL ARROW (SYMBOL)			I35 SB	2.00	12.50			25.00
				WO20-3	48x48	16.00	ROAD CLOSED AHEAD			I35 NB	2.00	16.00			32.00
		R11-2	48x30	10.00	ROAD CLOSED			Roundabout 116 and 69	4.00	10.00			40.00		
				February 21, 2024	276	WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD		44.005	I35 NB	2.00	16.00	32.00
			See Special Sign Details				44.509	I35 NB	2.00		Right Shoulder Closed Ahead	16.00	32.00		
			WO5-1			48x48	16.00	ROAD/BRIDGE/RAMP NARROWS		45.145	I35 NB	2.00	16.00		32.00
			See Special Sign Details				45.353	I35 NB	2.00		Right Shoulder Closed	16.00	32.00		
			WO7-3a			30x24	5.00	NEXT XX MILES (PLAQUE)		67.567	I35 SB	2.00	5.00		10.00
			WO20-1			48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD		66.249	I35 SB	2.00	16.00		32.00
			See Special Sign Details				66.752	I35 SB	2.00		Right Shoulder Closed Ahead	16.00	32.00		
			WO5-1			48x48	16.00	ROAD/BRIDGE/RAMP NARROWS		67.362	I35 SB	2.00	16.00		32.00
			See Special Sign Details		67.567	I35 SB	2.00		Right Shoulder Closed	16.00	32.00				
			WO7-3a	30x24	5.00	NEXT XX MILES (PLAQUE)		45.353	I35 NB	2.00	5.00		10.00		
				February 23, 2024	160	CONST-7	72x36	18.00	RATE OUR WORK ZONE		43.682	I35 NB	2.00	18.00	36.00
			CONST-8			48x36	12.00	WORK ZONE NO PHONE ZONE		66.083	I35 SB	2.00	12.00		24.00
			GO20-1			60x24	10.00	ROAD WORK NEXT XX MILES		65.968	I35 SB	2.00	10.00		20.00
			CONST-7			72x36	18.00	RATE OUR WORK ZONE		65.965	I35 SB	2.00	18.00		36.00
			CONST-8			48x36	12.00	WORK ZONE NO PHONE ZONE		43.886	I35 NB	2.00	12.00		24.00
			GO20-1			60x24	10.00	ROAD WORK NEXT XX MILES		43.793	I35 NB	2.00	10.00		20.00
				February 27, 2024	64		See Special Sign Details		67.967	I35 SB	2.00		Double Arrow Double Reverse Curve	16.00	32.00
						See Special Sign Details		45.659	I35 NB	2.00		Double Arrow Double Reverse Curve	16.00	32.00	
				May 9, 2024	64	R2-1	36x48	12.00	SPEED LIMIT XX		68.585	I35 SB	2.00	12.00	24.00
			GO20-2			48x24	8.00	END ROAD WORK		46.36	I35 NB	1.00	8.00		8.00
			R2-1			36x48	12.00	SPEED LIMIT XX		46.245	I35 NB	2.00	12.00		24.00
			GO20-2			48x24	8.00	END ROAD WORK		68.696	I35 SB	1.00	8.00		8.00



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The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3363	0180 - Total											1873.48



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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		
					16	Sep 3, 2024	SYSTEM	(\$10.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$215.36)			
			Price FUEL - Total				(\$215.36)				
			0030 - Total				(\$215.36)				
			0040	EMBANKMENT IN PLACE	Material		8	May 2, 2024	SYSTEM	(\$13,650.00)	
						- Total				(\$13,650.00)	
						Material - Total				(\$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						(\$257.18)					
Price FUEL - Total				(\$257.18)							
0040 - Total				(\$257.18)							
0050	COMPACTING EMBANKMENT	Material		14	Aug 2, 2024	SYSTEM	(\$9,155.25)				
			- Total				(\$9,155.25)				
		Material - Total				(\$9,155.25)					
		MaterialCredit		15	Aug 16, 2024	SYSTEM	\$9,155.25				
		- Total				\$9,155.25					
MaterialCredit - Total				\$9,155.25							
0050 - Total				\$0.00							
0060	COMPACTING IN CUT	Material		14	Aug 2, 2024	SYSTEM	(\$3,341.00)				
			- Total				(\$3,341.00)				
		Material - Total				(\$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 BASE (4 IN. THICK)	Material		8	May 2, 2024	SYSTEM	(\$1,667.12)				
				9	May 15, 2024	SYSTEM	(\$1,667.12)				
		- Total				(\$3,334.24)					
		Material - Total				(\$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 - Total				\$3,334.24							



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3363	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		8	May 2, 2024	SYSTEM	(\$0.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					16	Sep 3, 2024	SYSTEM	(\$29.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$29.59)	
			Price FUEL - Total							(\$29.59)	
	0080 - Total							(\$29.59)			
	0110	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		8	May 2, 2024	SYSTEM	(\$17,266.60)			
					9	May 15, 2024	SYSTEM	(\$17,266.60)			
					10	Jun 3, 2024	SYSTEM	(\$17,266.60)			
				- Total						(\$51,799.80)	
			Material - Total						(\$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)				
				18	Oct 1, 2024	SYSTEM	\$5,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).			
		Overrun - Total						\$0.00			
		Overrun - Total						\$0.00			
0210 - Total							\$0.00				
0270	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material		8	May 2, 2024	SYSTEM	(\$18,000.00)				
			- Total					(\$18,000.00)			
		Material - Total						(\$18,000.00)			
		MaterialCredit		9	May 15, 2024	SYSTEM	\$18,000.00				
			- Total					\$18,000.00			
MaterialCredit - Total						\$18,000.00					
0270 - Total							\$0.00				
0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	18	Oct 1, 2024	SYSTEM	(\$953.75)				
				Overrun - Total					(\$953.75)		
		Overrun - Total						(\$953.75)			
0320 - Total							(\$953.75)				
0330	PAVEMENT MARKING REMOVAL	Overrun	Overrun	9	May 15, 2024	SYSTEM	(\$258.00)				
				18	Oct 1, 2024	SYSTEM	\$258.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).			
		Overrun - Total						\$0.00			
		Overrun - Total						\$0.00			
0330 - Total							\$0.00				
0340	PERMANENT	Material		7	Apr 16,	SYSTEM	(\$760.45)				



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3363	0340	EROSION CONTROL GEOTEXTILE	Material			2024						
			- Total							(\$760.45)		
			Material - Total							(\$760.45)		
			MaterialCredit		8	May 2, 2024	SYSTEM	\$760.45				
			- Total							\$760.45		
			MaterialCredit - Total							\$760.45		
			0340 - Total								\$0.00	
			0360	MULCHING	Material			17	Sep 16, 2024	SYSTEM	(\$2,400.00)	
								18	Oct 1, 2024	SYSTEM	(\$2,400.00)	
						- Total						
Material - Total							(\$4,800.00)					
MaterialCredit		18				Oct 1, 2024	SYSTEM	\$2,400.00				
		19				Oct 16, 2024	SYSTEM	\$2,400.00				
- Total							\$4,800.00					
MaterialCredit - Total							\$4,800.00					
0360 - Total								\$0.00				
0370	SEEDING - COOL SEASON GRASSES	Material						17	Sep 16, 2024	SYSTEM	(\$2,400.00)	
					18	Oct 1, 2024	SYSTEM	(\$2,400.00)				
			- Total							(\$4,800.00)		
			Material - Total							(\$4,800.00)		
			MaterialCredit		18	Oct 1, 2024	SYSTEM	\$2,400.00				
					19	Oct 16, 2024	SYSTEM	\$2,400.00				
			- Total							\$4,800.00		
			MaterialCredit - Total							\$4,800.00		
			0370 - Total								\$0.00	
			0400	ROCK DITCH CHECK	Overrun	Overrun		17	Sep 16, 2024	SYSTEM	(\$222.00)	
Overrun - Total							(\$222.00)					
Overrun - Total								(\$222.00)				
0400 - Total								(\$222.00)				
0430	MGS GUARDRAIL	Construction Stockpile			9	May 15, 2024	SYSTEM	(\$2,019.71)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Sep 16, 2024	SYSTEM	(\$9,836.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$11,855.75)		
			Construction Stockpile - Total							(\$11,855.75)		
			Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,855.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$11,855.75		
			Construction Stockpile STMI - Total							\$11,855.75		
			Overrun	Overrun	17	Sep 16, 2024	SYSTEM	(\$500.50)				
			Overrun - Total							(\$500.50)		
			Overrun - Total								(\$500.50)	
0430 - Total								(\$500.50)				
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			
					17	Sep 16, 2024	SYSTEM	(\$8,448.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3363	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total					(\$14,784.35)			
				Construction Stockpile - Total							(\$14,784.35)	
			Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$14,784.35	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$14,784.35			
			Construction Stockpile STMI - Total							\$14,784.35		
			0440 - Total								\$0.00	
			0450		MGS END ANCHOR	Construction Stockpile		9	May 15, 2024	SYSTEM	(\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								17	Sep 16, 2024	SYSTEM	(\$1,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$2,580.00)	
						Construction Stockpile - Total						
Construction Stockpile STMI		2				Sep 15, 2023	SYSTEM	\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						\$2,580.00					
Construction Stockpile STMI - Total							\$2,580.00					
0450 - Total								\$0.00				
0460		TYPE A CRASHWORTHY END TERMINAL (MASH)				Construction Stockpile		17	Sep 16, 2024	SYSTEM	(\$11,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total					(\$11,550.00)
			Construction Stockpile - Total							(\$11,550.00)		
			Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$11,550.00			
			Construction Stockpile STMI - Total							\$11,550.00		
			0460 - Total								\$0.00	
			0500		BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Aug 2, 2024	SYSTEM	(\$45,100.00)	
								15	Aug 16, 2024	SYSTEM	(\$45,100.00)	
						- Total					(\$90,200.00)	
Material - Total							(\$90,200.00)					
MaterialCredit		15				Aug 16, 2024	SYSTEM	\$45,100.00				
		16				Sep 3, 2024	SYSTEM	\$45,100.00				
- Total							\$90,200.00					
MaterialCredit - Total							\$90,200.00					
0500 - Total								\$0.00				
0510		GALVANIZED STRUCTURAL STEEL PILES (12 IN)				Material		4	Mar 4, 2024	SYSTEM	(\$37,763.25)	
				5	Mar 17, 2024		SYSTEM	(\$91,824.60)				
				6	Apr 1, 2024	SYSTEM	(\$152,156.55)					
			- Total					(\$281,744.40)				
			Material - Total							(\$281,744.40)		
			MaterialCredit		5	Mar 17, 2024	SYSTEM	\$37,763.25				
					6	Apr 1, 2024	SYSTEM	\$91,824.60				
				7	Apr 16, 2024	SYSTEM	\$152,156.55					
			- Total					\$281,744.40				
			MaterialCredit - Total							\$281,744.40		
0510 - Total								\$0.00				



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3363	0520	PILE POINT REINFORCEMENT	Material		4	Mar 4, 2024	SYSTEM	(\$1,680.00)					
					5	Mar 17, 2024	SYSTEM	(\$2,240.00)					
					6	Apr 1, 2024	SYSTEM	(\$3,920.00)					
					- Total							(\$7,840.00)	
					Material - Total							(\$7,840.00)	
					MaterialCredit		5	Mar 17, 2024	SYSTEM	\$1,680.00			
					6	Apr 1, 2024	SYSTEM	\$2,240.00					
					7	Apr 16, 2024	SYSTEM	\$3,920.00					
			- Total							\$7,840.00			
			MaterialCredit - Total							\$7,840.00			
			0520 - Total								\$0.00		
			J1S3363	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Mar 17, 2024	SYSTEM	(\$50,945.00)		
								6	Apr 1, 2024	SYSTEM	(\$80,500.00)		
								7	Apr 16, 2024	SYSTEM	(\$161,115.00)		
8	May 2, 2024	SYSTEM						(\$161,115.00)					
- Total								(\$453,675.00)					
Material - Total								(\$453,675.00)					
MaterialCredit		6				Apr 1, 2024	SYSTEM	\$50,945.00					
		7				Apr 16, 2024	SYSTEM	\$80,500.00					
		8				May 2, 2024	SYSTEM	\$161,115.00					
		9				May 15, 2024	SYSTEM	\$161,115.00					
- Total							\$453,675.00						
MaterialCredit - Total							\$453,675.00						
0530 - Total								\$0.00					
J1S3363	0540	TYPE D BARRIER				Material		15	Aug 16, 2024	SYSTEM	(\$70,200.00)		
			16	Sep 3, 2024	SYSTEM			(\$70,200.00)					
			- Total							(\$140,400.00)			
			Material - Total							(\$140,400.00)			
			MaterialCredit		16	Sep 3, 2024	SYSTEM	\$70,200.00					
					17	Sep 16, 2024	SYSTEM	\$70,200.00					
			- Total							\$140,400.00			
			MaterialCredit - Total							\$140,400.00			
			0540 - Total								\$0.00		
			J1S3363	0590	PROTECTIVE COATING - CONCRETE BENTS AND	Material		14	Aug 2, 2024	SYSTEM	(\$8,000.00)		
15	Aug 16, 2024	SYSTEM						(\$8,000.00)					
- Total							(\$16,000.00)						
Material - Total							(\$16,000.00)						
MaterialCredit		15				Aug 16, 2024	SYSTEM	\$8,000.00					
		16				Sep 3, 2024	SYSTEM	\$8,000.00					



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3363	0590	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit	- Total				\$16,000.00					
								\$16,000.00					
	0590 - Total								\$0.00				
	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, 2024	SYSTEM	(\$1,140.00)				
						- Total					(\$4,560.00)		
						Material - Total						(\$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	Material			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 - Total									(\$15,120.00)	
			MaterialCredit					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				\$15,120.00		
		MaterialCredit - Total									\$15,120.00		
0620 - Total								\$0.00					
J1S3363 - Total								(\$2,178.61)					
Overall - Total								(\$2,178.61)					



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			
16	J1S3363	Liquidated Damage		(\$1,500.00)	100	Sep 3, 2024	dennij1	Liquidated damages are being charged for 8/30/24 in the amount of \$1,500 for Contract Administrative Costs as per Section 3.0 of the Job Special Provision B.
		Disincentive		(\$1,800.00)	100	Sep 3, 2024	dennij1	Milestone disincentive is being charged for 8/30/24 in the amount of \$1,800 for Road User Costs as per Section 4.0 of the Job Special Provision B.
16 - Total					(\$3,300.00)			
17	J1S3363	Liquidated Damage		(\$4,500.00)	100	Sep 16, 2024	dennij1	Liquidated damages are being charged for 9/3/24, 9/4/24, and 9/5/24 in the amount of -\$1,500 per day for Contract Administrative Costs as per Section 3.0 of the Job Special Provision B.
		Disincentive		(\$5,400.00)	100	Sep 16, 2024	dennij1	Milestone disincentive is being charged for 9/3/24, 9/4/24, and 9/5/24 in the amount of -\$1,800 per day for Road User Costs as per Section 4.0 of the Job Special Provision B.
17 - Total					(\$9,900.00)			
Overall - Total					(\$8,200.00)			