



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 23	Contract ID 230421-G01 Prime Contractor APAC-Central, Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$8,674,027.63 Net Change Order Amount \$427,692.01 Current Contract Amount \$9,101,719.64
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	edelhb1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
September 4, 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
July 1, 2024	September 1, 2024		87.73%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	August 31, 2024	August 31, 2024	
Work Began Date	October 12, 2023	October 12, 2023	

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
230421-G01			
Total Posted Items Pay	\$0.00	\$7,985,034.69	\$7,985,034.69
Gross Item Adjustments	\$0.00	(\$138,270.79)	(\$138,270.79)
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	\$61,274.40	\$61,274.40
Contract Total Payable This Estimate:	\$0.00	\$7,908,038.30	\$7,908,038.30

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 Contractor's Pay Estimate Summary Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3433	FAF 60-1(53)	Railroad crossing improvements	60	CHRISTIAN	from Central Ave. in Marionville to Rose Hill Road
J7P3434	FAF 60-1(54)	Resurface and ADA	60	CHRISTIAN	from Western Avenue in Marionville to County Road 194 west of Republic
J7S3435	FAS S604(5)	Resurface and add shoulders	P	CHRISTIAN	from Christian/Greene Co line to Route 14 near Republic
J7S3442	FAS S604(16)	Resurface and add shoulders	Bus. 60	LAWRENCE	from Route 60 to west of Cowan Drive in Aurora
J8P3197	FAF 60-2(113)	Railroad crossing improvements	60	GREENE	from Route 174 in Republic to County Road 194
J8P3198	FAF 60-2(120)	Resurface	60	GREENE	from County Road 194 to 0.2 miles west of Illinois Street in Republic
J8S3199	FAS S604(37)	Resurface	P	GREENE	from Route 60 to Christian/Greene Co line near Republic

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J7P3433	Posted Item Pay	\$0.00	\$1,802,815.22	\$1,802,815.22
	Gross Item Adjustments	\$0.00	(\$75,842.27)	(\$75,842.27)
	Gross Item Pay	\$0.00	\$1,726,972.95	\$1,726,972.95
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7P3434	Posted Item Pay	\$0.00	\$4,051,726.12	\$4,051,726.12
	Gross Item Adjustments	\$0.00	(\$59,904.11)	(\$59,904.11)
	Gross Item Pay	\$0.00	\$3,991,822.01	\$3,991,822.01
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$61,274.40	\$61,274.40
J7S3435	Posted Item Pay	\$0.00	\$481,715.02	\$481,715.02
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$481,715.02	\$481,715.02
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3442	Posted Item Pay	\$0.00	\$773,586.37	\$773,586.37
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$773,586.37	\$773,586.37
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8P3197	Posted Item Pay	\$0.00	\$408,752.91	\$408,752.91
	Gross Item Adjustments	\$0.00	(\$2,524.41)	(\$2,524.41)
	Gross Item Pay	\$0.00	\$406,228.50	\$406,228.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8P3198	Posted Item Pay	\$0.00	\$284,244.43	\$284,244.43
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$284,244.43	\$284,244.43
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

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Totals by Job Numbers			
J8S3199	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$182,194.62	\$182,194.62
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$182,194.62	\$182,194.62
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 5013, Contract Line Item Number 5013, Item 3049905, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3433, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4019905, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3433, Project Item Line Number 0180, Contract Line Item Number 0180, Item 4019905, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3433, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4019905, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3433, Project Item Line Number 0720, Contract Line Item Number 0720, Item 9031271A, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J8P3197, Project Item Line Number 2510, Contract Line Item Number 2510, Item 8061005, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J8P3197, Project Item Line Number 2520, Contract Line Item Number 2520, Item 8061006, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J8P3197, Project Item Line Number 2530, Contract Line Item Number 2530, Item 8061007A, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 0770, Contract Line Item Number 0770, Item 2035000, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 0900, Contract Line Item Number 0900, Item 4019905, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 0910, Contract Line Item Number 0910, Item 4020520, Minor Item.	Change order in progress.	edelhb1	Acknowledged



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

Report Generated on September 5, 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-G01	J7P3433	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$11,125.00	\$33,375.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$112,639.67	\$112,639.67
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	6,259.00	570.00	6,829.00	CUYD	5,980.67	\$27.85	\$166,561.66
		0001	0040	2035500	EMBANKMENT IN PLACE	2,113.00	0.00	2,113.00	CUYD	367.00	\$28.50	\$10,459.50
		0001	0050	2036000	COMPACTING EMBANKMENT	2,889.00	0.00	2,889.00	CUYD	1,911.00	\$4.00	\$7,644.00
		0001	0060	2063000	CLASS 3 EXCAVATION	168.00	0.00	168.00	CUYD	151.00	\$66.85	\$10,094.35
		0001	0070	2063100	CLASS 3 EXCAVATION IN ROCK	31.00	0.00	31.00	CUYD	24.00	\$297.15	\$7,131.60
		0001	0080	2063300	CLASS 4 EXCAVATION	90.00	0.00	90.00	CUYD	60.00	\$52.20	\$3,132.00
		0001	0090	2063500	CULVERT CLEANOUT	5.00	0.00	5.00	EA	0.00	\$3,373.00	\$0.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	0.90	0.00	0.90	STA	0.20	\$2,610.00	\$522.00
		0001	0110	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	17.00	-17.00	0.00	100F	0.00	\$1,700.00	\$0.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	11,720.00	0.00	11,720.00	SQYD	8,027.00	\$8.15	\$65,420.05
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,293.00	0.00	5,293.00	SQYD	5,411.80	\$10.75	\$58,176.85
		0001	0140	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,604.00	0.00	1,604.00	SQYD	1,569.00	\$6.97	\$10,935.93
		0001	0150	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	134.30	0.00	134.30	SQYD	134.30	\$49.50	\$6,647.85
		0001	0160	4010150	TYPE A2 SHOULDER	2,451.70	0.00	2,451.70	SQYD	1,744.38	\$42.13	\$73,490.73
		0001	0170	4019905	MISC.OPTIONAL PAVEMENT, 12 IN ASPALTIC CONCRETE OR 9 IN PCCP	932.60	0.00	932.60	SQYD	1,518.13	\$70.00	\$106,269.10
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT, 7 IN ASPALTIC CONCRETE OR 7 IN PCCP	9,135.00	-1,544.10	7,590.90	SQYD	8,191.40	\$34.40	\$281,784.16
		0001	0190	4019905	MISC.OPTIONAL PAVEMENT, 8 IN ASPALTIC CONCRETE OR 7 IN PCCP	3,033.20	0.00	3,033.20	SQYD	3,321.80	\$47.75	\$158,615.95
		0001	0200	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	0210	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	2.57	\$93.60	\$240.55
		0001	0220	6096042	PLACING TYPE 2 ROCK DITCH LINER	39.00	0.00	39.00	CUYD	2.57	\$247.10	\$635.05
		0001	0230	6097000	ROCK LINING	55.00	0.00	55.00	CUYD	0.00	\$145.15	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	587.00	0.00	587.00	SQFT	424.50	\$6.06	\$2,572.47
		0001	0250	6161010	RELOCATED SIGNS	830.00	0.00	830.00	SQFT	0.00	\$6.06	\$0.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	65.00	0.00	65.00	EA	0.00	\$15.15	\$0.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	0.00	\$202.02	\$0.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$126.26	\$0.00
		0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$1,515.15	\$3,030.30
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$126,500.00	\$126,500.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6189901	MISC.RAILROAD FLAGGING	1.00	0.00	1.00	LS	0.00	\$47,373.31	\$0.00
		0001	0330	6191000	PAVEMENT EDGE TREATMENT	9,129.00	0.00	9,129.00	LF	3,815.00	\$7.25	\$27,658.75
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	483.00	0.00	483.00	LF	0.00	\$19.59	\$0.00
		0001	0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	100.00	0.00	100.00	LF	0.00	\$18.07	\$0.00
		0001	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	0.00	13.00	EA	0.00	\$249.36	\$0.00
		0001	0370	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	8.00	0.00	8.00	EA	0.00	\$1,374.05	\$0.00
		0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,545.00	0.00	4,545.00	LF	0.00	\$0.23	\$0.00
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,746.00	0.00	3,746.00	LF	0.00	\$0.23	\$0.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,193.00	0.00	14,193.00	LF	0.00	\$0.19	\$0.00
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,334.00	0.00	13,334.00	LF	0.00	\$0.19	\$0.00
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	5,646.00	0.00	5,646.00	LF	0.00	\$1.02	\$0.00
		0001	0430	6269909	MISC.OPTIONAL RUMBLE STRIPS	20.30	0.00	20.30	STA	20.30	\$18.55	\$376.56



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

Report Generated on September 5, 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-G01	J7P3433	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,671.67	\$22,671.67
		0001	0450	7034041	CLASS B-1 CONCRETE (CULVERTS)	121.00	0.00	121.00	CUYD	121.00	\$1,522.84	\$184,263.64
		0001	0460	7061030	REINFORCING STEEL (CULVERTS)	15,600.00	0.00	15,600.00	LB	15,600.00	\$3.05	\$47,580.00
		0001	0470	7250315A	15 IN. PIPE GROUP B	135.00	0.00	135.00	LF	115.00	\$70.55	\$8,113.25
		0001	0480	7250324A	24 IN. PIPE GROUP B	61.00	-61.00	0.00	LF	0.00	\$101.00	\$0.00
		0001	0490	7250330A	30 IN. PIPE GROUP B	39.00	61.00	100.00	LF	39.00	\$144.95	\$5,653.05
		0001	0500	7261015	15 IN. PIPE GROUP A	177.00	0.00	177.00	LF	148.00	\$68.60	\$10,152.80
		0001	0510	7261018	18 IN. PIPE GROUP A	33.00	-33.00	0.00	LF	0.00	\$120.75	\$0.00
		0001	0520	7261024	24 IN. PIPE GROUP A	44.00	32.00	76.00	LF	67.00	\$127.75	\$8,559.25
		0001	0530	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	9.00	0.00	9.00	EA	8.00	\$704.25	\$5,634.00
		0001	0540	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$909.75	\$0.00
		0001	0550	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	4.00	EA	2.00	\$1,061.85	\$2,123.70
		0001	0560	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	0.00	8.00	EA	6.00	\$706.95	\$4,241.70
		0001	0570	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$816.45	\$0.00
		0001	0580	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	4.00	EA	4.00	\$910.00	\$3,640.00
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	3.20	0.00	3.20	ACRE	2.63	\$4,358.98	\$11,464.12
		0001	0600	8061003	SEDIMENT TRAP EXCAVATION	33.60	0.00	33.60	CUYD	0.00	\$46.15	\$0.00
		0001	0610	8061004	SEDIMENT TRAP ROCK	44.70	0.00	44.70	CUYD	0.00	\$71.79	\$0.00
		0001	0620	8061005	ROCK DITCH CHECK	290.00	190.00	480.00	LF	241.00	\$22.43	\$5,405.63
		0001	0630	8061006	ALTERNATE DITCH CHECK	544.00	50.00	594.00	LF	594.00	\$16.04	\$9,527.76
		0001	0640	8061007A	CURB INLET CHECK	5.00	0.00	5.00	EA	0.00	\$205.13	\$0.00
		0001	0650	8061016	SEDIMENT REMOVAL	131.00	0.00	131.00	CUYD	0.00	\$57.00	\$0.00
		0001	0660	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$4,358.97	\$0.00
		0001	0670	8061019	SILT FENCE	8,566.00	0.00	8,566.00	LF	5,930.00	\$3.28	\$19,450.40
		0010	0680	6061040	GUARDRAIL TYPE D	100.00	50.00	150.00	LF	0.00	\$138.13	\$0.00
		0010	0690	6061060	MGS GUARDRAIL	138.00	0.00	138.00	LF	0.00	\$36.57	\$0.00
		0010	0700	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,758.91	\$0.00
		0040	0710	9031270A	2 IN. PSST POST - 12 GA.	437.00	36.00	473.00	LF	365.62	\$12.06	\$4,409.38
		0040	0720	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	26.00	4.00	30.00	EA	31.00	\$248.66	\$7,708.46
		0040	0730	9031280	2.5 IN. PSST POST - 12 GA.	61.00	0.00	61.00	LF	33.00	\$13.40	\$442.20
		0040	0740	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	2.00	\$290.21	\$580.42
		0040	0750	9035004A	SH-FLAT SHEET	226.13	9.87	236.00	SQFT	155.49	\$17.16	\$2,668.21
		0001	5002	1041000	TEMPORARY SURFACING	0.00	80.00	80.00	CUYD	24.80	\$100.00	\$2,480.00
		0001	5003	7309903	MISC.15 IN. PVC SEWER PIPE	0.00	300.00	300.00	LF	0.00	\$200.00	\$0.00
		0001	5004	7359903	MISC.24 IN. HDPE SDR 11	0.00	0.00	0.00	LF	0.00	\$220.00	\$0.00
		0001	5005	2063000	CLASS 3 EXCAVATION	0.00	90.00	90.00	CUYD	0.00	\$173.27	\$0.00
		0001	5006	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$17,579.72	\$17,579.72
		0001	5008	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	980.00	980.00	TONS	893.90	\$86.30	\$77,143.57
		0001	5009	2039901	MISC.MISC., 15" Pipe Removals. Excavation & Installation	0.00	1.00	1.00	LS	1.00	\$5,975.00	\$5,975.00
		0001	5010	6249905	MISC.GEOGRID (NX850)	0.00	4,101.00	4,101.00	SQYD	4,101.00	\$9.00	\$36,909.00
		0001	5011	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (5 IN. THICK)	0.00	4,101.00	4,101.00	SQYD	4,101.00	\$12.80	\$52,492.80
		0001	5016	7350001	PIPE LINER FOR EXISTING CULVERT	0.00	300.00	300.00	LF	0.00	\$220.00	\$0.00
		0001	5022	2149910	MISC.Rock Fill	0.00	832.50	832.50	TONS	0.00	\$37.80	\$0.00
		0001	5027	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$18,800.00	\$0.00

Project J7P3433 - Total Value Posted to Date as of Report Generated Date

\$1,832,883.81



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

Report Generated on September 5, 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-G01	J7P3434	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$87,350.98	\$87,350.98
		0001	0770	2035000	UNCLASSIFIED EXCAVATION	3,316.00	187.00	3,503.00	CUYD	3,619.24	\$28.50	\$103,148.34
		0001	0780	2035500	EMBANKMENT IN PLACE	284.00	0.00	284.00	CUYD	284.00	\$22.50	\$6,390.00
		0001	0790	2036000	COMPACTING EMBANKMENT	1,937.00	0.00	1,937.00	CUYD	1,937.00	\$4.00	\$7,748.00
		0001	0800	2037075	COMPACTING IN CUT	47.70	0.00	47.70	STA	47.70	\$1,175.00	\$56,047.50
		0001	0810	2063000	CLASS 3 EXCAVATION	54.00	2.90	56.90	CUYD	28.00	\$33.45	\$936.60
		0001	0820	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	1.00	\$3,162.00	\$3,162.00
		0001	0830	2071000	LINEAR GRADING CLASS 1	1.60	0.00	1.60	STA	1.00	\$1,470.00	\$1,470.00
		0001	0840	2072000	LINEAR GRADING CLASS 2	8.00	0.00	8.00	STA	8.00	\$1,670.00	\$13,360.00
		0001	0850	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1,656.00	-1,633.50	22.50	100F	0.00	\$1.00	\$0.00
		0001	0860	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	17.00	0.00	17.00	SQYD	17.00	\$19.15	\$325.55
		0001	0870	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,170.00	-1,621.80	7,548.20	SQYD	7,214.70	\$10.10	\$72,868.47
		0001	0880	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,141.80	0.00	2,141.80	TONS	1,196.60	\$32.80	\$39,248.48
		0001	0890	3105002	GRAVEL (A) OR CRUSHED STONE (B)	155.00	0.00	155.00	TONS	155.00	\$42.08	\$6,522.40
		0001	0900	4019905	MISC.OPTIONAL PAVEMENT	9,170.40	94.20	9,264.60	SQYD	9,833.94	\$65.15	\$640,681.19
		0001	0910	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,548.30	0.00	3,548.30	TONS	3,588.19	\$81.58	\$292,724.54
		0001	0920	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	21,875.60	0.00	21,875.60	TONS	21,425.61	\$92.84	\$1,989,153.63
		0001	0930	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0940	4071005	TACK COAT	26,985.00	0.00	26,985.00	GAL	26,058.00	\$2.86	\$74,525.88
		0001	0950	4081018	PRIME-LIQUID ASPHALT MC 800	6,318.00	0.00	6,318.00	GAL	6,305.70	\$3.37	\$21,250.21
		0001	0960	5041000	CONCRETE APPROACH PAVEMENT	294.20	-294.20	0.00	SQYD	0.00	\$86.76	\$0.00
		0001	0970	6044011	PIPE COLLAR, TYPE A	2.00	1.00	3.00	EA	1.00	\$2,064.60	\$2,064.60
		0001	0980	6081010	CONCRETE CURB RAMP	10.30	0.00	10.30	SQYD	0.00	\$213.45	\$0.00
		0001	0990	6081012	TRUNCATED DOMES	12.00	0.00	12.00	SQFT	0.00	\$21.37	\$0.00
		0001	1000	6086004	CONCRETE SIDEWALK, 4 IN.	6.40	0.00	6.40	SQYD	0.00	\$252.46	\$0.00
		0001	1010	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	0.00	\$194.00	\$0.00
		0001	1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$509.02	\$0.00
		0001	1030	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,010.00	-8,010.00	0.00	LF	0.00	\$1.50	\$0.00
		0001	1040	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	0.00	\$1,100.00	\$0.00
		0001	1050	6161005	CONSTRUCTION SIGNS	1,100.00	1,790.00	2,890.00	SQFT	2,890.00	\$6.06	\$17,513.40
		0001	1060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.76	\$151.52
		0001	1070	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	300.00	\$15.15	\$4,545.00
		0001	1080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$757.58	\$0.00
		0001	1090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,515.15	\$6,060.60
0001	1100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,212.12	\$0.00		
0001	1110	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$151.52	\$0.00		
0001	1120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,398.34	\$110,398.34		
0001	1130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00		
0001	1140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	119.00	0.00	119.00	LF	0.00	\$19.59	\$0.00		
0001	1150	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,794.00	0.00	1,794.00	LF	0.00	\$18.07	\$0.00		
0001	1160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	106.00	0.00	106.00	EA	0.00	\$249.36	\$0.00		
0001	1170	6200048	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT FISH HOOK ARROW	1.00	0.00	1.00	EA	0.00	\$1,017.81	\$0.00		
0001	1180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	164,012.00	0.00	164,012.00	LF	0.00	\$0.20	\$0.00		
0001	1190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,875.00	0.00	123,875.00	LF	0.00	\$0.23	\$0.00		



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

Report Generated on September 5, 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-G01	J7P3434	0001	1200	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$20,356.23	\$0.00		
		0001	1210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	219,465.00	0.00	219,465.00	SQYD	219,465.00	\$0.96	\$210,686.40		
		0001	1220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,511.00	239.00	1,750.00	SQYD	848.40	\$21.15	\$17,943.66		
		0001	1230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,700.00	0.00	3,700.00	SQYD	3,247.10	\$6.56	\$21,300.98		
		0001	1240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	837.00	0.00	837.00	STA	729.00	\$27.84	\$20,295.36		
		0001	1250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	294.00	0.00	294.00	STA	265.90	\$30.65	\$8,149.84		
		0001	1260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,671.67	\$22,671.67		
		0001	1270	7261012	12 IN. PIPE GROUP A	64.00	0.00	64.00	LF	0.00	\$52.60	\$0.00		
		0001	1280	7261015	15 IN. PIPE GROUP A	62.00	55.00	117.00	LF	117.00	\$82.55	\$9,658.35		
		0001	1290	7261036	36 IN. PIPE GROUP A	16.00	0.00	16.00	LF	16.00	\$232.00	\$3,712.00		
		0001	1300	7279901	MISC.PLUG AND CAP EXISTING CULVERT	1.00	0.00	1.00	LS	0.00	\$2,528.00	\$0.00		
		0001	1310	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	3.00	0.00	3.00	FT	0.00	\$2,675.00	\$0.00		
		0001	1320	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$764.00	\$0.00		
		0001	1330	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,625.00	\$1,625.00		
		0001	1340	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	6.00	-6.00	0.00	EA	0.00	\$1,316.00	\$0.00		
		0001	1350	8051000A	SEEDING - COOL SEASON GRASSES	1.30	0.00	1.30	ACRE	1.29	\$8,205.13	\$10,584.62		
		0001	1360	8061005	ROCK DITCH CHECK	648.00	0.00	648.00	LF	383.00	\$24.81	\$9,502.23		
		0001	1370	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$205.13	\$0.00		
		0001	1380	8061016	SEDIMENT REMOVAL	57.00	0.00	57.00	CUYD	0.00	\$48.23	\$0.00		
		0001	1390	8061019	SILT FENCE	1,361.00	0.00	1,361.00	LF	0.00	\$4.21	\$0.00		
		0010	1400	8061040	GUARDRAIL TYPE D	50.00	0.00	50.00	LF	0.00	\$87.92	\$0.00		
		0010	1410	8061060	MGS GUARDRAIL	206.00	0.00	206.00	LF	0.00	\$44.22	\$0.00		
		0010	1420	8063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$4,338.35	\$4,338.35		
		0030	1430	9028500	CABLE, LOOP DETECTOR, IN DUCT	900.00	0.00	900.00	LF	900.00	\$6.25	\$5,625.00		
		0040	1440	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	0.95	\$1,694.85	\$1,610.11		
		0040	1450	9031210	STRUCTURAL STEEL POSTS	260.00	0.00	260.00	LB	260.00	\$11.60	\$3,016.00		
		0040	1460	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11.00	0.00	11.00	EA	9.00	\$220.62	\$1,985.58		
		0040	1470	9031270A	2 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	64.00	\$12.06	\$771.84		
		0040	1480	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	3.00	0.00	3.00	EA	1.00	\$66.44	\$66.44		
		0040	1490	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	8.00	0.00	8.00	EA	8.00	\$282.47	\$2,259.76		
		0040	1500	9031280	2.5 IN. PSST POST - 12 GA.	160.00	0.00	160.00	LF	112.00	\$13.40	\$1,500.80		
		0040	1510	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	7.00	0.00	7.00	EA	7.00	\$290.21	\$2,031.47		
		0040	1520	9035004A	SH-FLAT SHEET	114.00	0.00	114.00	SQFT	104.46	\$17.16	\$1,792.62		
		0040	1530	9035011A	ST-STRUCTURAL	12.00	0.00	12.00	SQFT	12.00	\$24.79	\$297.48		
		0001	5012	6249905	MISC.GEOGRID (NX850)	0.00	3,540.00	3,540.00	SQYD	3,540.00	\$10.00	\$35,400.00		
		0001	5013	3049905	MISC.TYPE 5 AGGREGATE FOR BASE (5 IN. THICK)	0.00	1,968.00	1,968.00	SQYD	3,432.00	\$11.05	\$37,923.60		
		0001	5017	6113010	FURNISHING TYPE 1 ROCK BLANKET	0.00	176.00	176.00	CUYD	176.00	\$67.63	\$11,902.88		
		0001	5018	6113030	PLACING TYPE 1 ROCK BLANKET	0.00	176.00	176.00	CUYD	176.00	\$83.15	\$14,634.40		
		0001	5019	6240104A	SEPARATION GEOTEXTILE	0.00	529.00	529.00	SQYD	529.00	\$6.28	\$3,322.12		
		0001	5020	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	7.00	7.00	EA	4.00	\$706.95	\$2,827.80		
		0001	5021	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,368.89	\$1,368.89		
		0001	5023	2149910	MISC.MISC., ROCK FILL	0.00	1,000.00	1,000.00	TONS	133.12	\$37.80	\$5,031.94		
		0001	5025	5049905	MISC.MISC., Asphalt Approach Pavement	0.00	294.20	294.20	SQYD	294.20	\$53.05	\$15,607.31		
		0001	5026	6191000	PAVEMENT EDGE TREATMENT	0.00	4,936.00	4,936.00	LF	2,350.00	\$7.25	\$17,037.50		
		Project J7P3434 - Total Value Posted to Date as of Report Generated Date												\$4,074,129.21



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

Report Generated on September 5, 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-G01	J7S3435	0001	1540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00		
		0001	1550	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	14.00	-14.00	0.00	100F	0.00	\$216.40	\$0.00		
		0001	1560	2129909	MISC.SHOULDER GRADING	260.00	0.00	260.00	STA	260.00	\$30.30	\$7,878.00		
		0001	1570	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,506.44	\$3,012.88		
		0001	1580	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	520.00	126.80	646.80	TONS	646.80	\$33.41	\$21,609.59		
		0001	1590	3105002	GRAVEL (A) OR CRUSHED STONE (B)	120.00	2.90	122.90	TONS	122.90	\$30.20	\$3,711.58		
		0001	1600	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	4,459.80	-4,459.80	0.00	TONS	0.00	\$77.85	\$0.00		
		0001	1610	4071005	TACK COAT	3,288.00	-57.00	3,231.00	GAL	3,231.00	\$2.86	\$9,240.66		
		0001	1620	4081018	PRIME-LIQUID ASPHALT MC 800	1,534.00	129.00	1,663.00	GAL	1,663.00	\$3.37	\$5,604.31		
		0001	1630	4134000	BITUMINOUS FOG SEAL	2,895.00	-1,220.00	1,675.00	GAL	1,675.00	\$6.58	\$11,021.50		
		0001	1640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,323.76	\$25,323.76		
		0001	1650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$35.62	\$854.88		
		0001	1660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,418.00	0.00	44,418.00	LF	44,418.00	\$0.15	\$6,662.70		
		0001	1670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,923.00	0.00	32,923.00	LF	32,923.00	\$0.15	\$4,938.45		
		0001	1680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	373.00	0.00	373.00	SQYD	373.00	\$7.69	\$2,868.37		
		0001	1690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,711.00	0.00	1,711.00	SQYD	1,711.00	\$2.51	\$4,294.61		
		0001	1700	6240104A	SEPARATION GEOTEXTILE	40.00	-40.00	0.00	SQYD	0.00	\$10.26	\$0.00		
		0001	1710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	238.40	-2.10	236.30	STA	236.30	\$46.71	\$11,037.57		
		0001	1720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		
		0001	1730	8025006	MULCHING	6.00	0.00	6.00	ACRE	0.00	\$2,051.28	\$0.00		
		0001	1740	8051000A	SEEDING - COOL SEASON GRASSES	6.00	0.00	6.00	ACRE	0.00	\$2,307.69	\$0.00		
		0001	1750	8061005	ROCK DITCH CHECK	360.00	-360.00	0.00	LF	0.00	\$25.24	\$0.00		
		0001	1760	8061016	SEDIMENT REMOVAL	36.00	-36.00	0.00	CUYD	0.00	\$46.09	\$0.00		
		0001	1770	8061019	SILT FENCE	2,400.00	-2,400.00	0.00	LF	0.00	\$3.25	\$0.00		
		0010	1780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,658.13	\$9,316.26		
		0001	5015	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	4,464.30	4,464.30	TONS	4,464.30	\$77.85	\$347,545.76		
		0010	5024	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	2.00	2.00	EA	2.00	\$1,397.07	\$2,794.14		
		Project J7S3435 - Total Value Posted to Date as of Report Generated Date												\$481,715.02
		J7S3442	0001	1790	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,506.44	\$3,012.88	
				1800	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	885.40	-806.60	78.80	TONS	78.80	\$36.53	\$2,878.56	
1810	3105002			GRAVEL (A) OR CRUSHED STONE (B)	88.00	-18.00	70.00	TONS	70.00	\$35.23	\$2,466.10			
1820	4011209			BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,684.50	-48.00	1,636.50	TONS	1,636.50	\$88.90	\$145,484.85			
1830	4011211			BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,115.00	-24.70	5,090.30	TONS	5,090.30	\$85.15	\$433,439.04			
1840	4071005			TACK COAT	6,239.00	-698.00	5,541.00	GAL	5,541.00	\$2.86	\$15,847.26			
1850	4081018			PRIME-LIQUID ASPHALT MC 800	2,612.00	-2,413.00	199.00	GAL	199.00	\$3.37	\$670.63			
1860	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$381.76	\$763.52			
1870	6161005			CONSTRUCTION SIGNS	3,220.00	-1,893.00	1,327.00	SQFT	1,327.00	\$6.06	\$8,041.62			
1880	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.76	\$151.52			
1890	6161025			CHANNELIZER (TRIM LINE)	300.00	-300.00	0.00	EA	0.00	\$15.15	\$0.00			
1900	6161040			FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$757.58	\$0.00			
1910	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$1,515.15	\$4,545.45			
1920	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,145.14	\$36,145.14			
1930	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,498.00	-3,390.00	47,108.00	LF	47,108.00	\$0.11	\$5,181.88			
1940	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,074.00	-2,249.00	39,825.00	LF	39,825.00	\$0.11	\$4,380.75			
1950	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,253.00	0.00	1,253.00	SQYD	1,253.00	\$6.86	\$8,595.58			



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

Report Generated on September 5, 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-G01	J7S3442	0001	1960	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	393.80	-36.90	356.90	STA	356.90	\$29.59	\$10,560.67
		0001	1970	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	196.90	5.80	202.70	STA	202.70	\$27.57	\$5,588.44
		0001	1980	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	1990	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,106.60	\$28,426.40
		0010	2000	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	38.00	\$68.38	\$2,598.44
		0010	2010	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$4,292.18	\$12,876.54
		0010	2020	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,805.39	\$11,416.17
		0001	5001	2129909	MISC.SHOULDER GRADING	0.00	431.00	431.00	STA	431.00	\$67.32	\$29,014.92
Project J7S3442 - Total Value Posted to Date as of Report Generated Date												\$773,586.37
J8P3197		0001	2030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,215.11	\$17,215.11
		0001	2040	2035000	UNCLASSIFIED EXCAVATION	695.00	0.00	695.00	CUYD	448.00	\$28.70	\$12,857.60
		0001	2050	2035500	EMBANKMENT IN PLACE	376.00	0.00	376.00	CUYD	261.00	\$51.20	\$13,363.20
		0001	2060	2036000	COMPACTING EMBANKMENT	52.00	0.00	52.00	CUYD	0.00	\$52.80	\$0.00
		0001	2070	2063000	CLASS 3 EXCAVATION	1.00	0.00	1.00	CUYD	1.00	\$470.00	\$470.00
		0001	2080	2063300	CLASS 4 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$72.30	\$939.90
		0001	2090	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$3,375.00	\$0.00
		0001	2100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	902.00	0.00	902.00	SQYD	902.00	\$8.93	\$8,054.86
		0001	2110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,022.00	0.00	2,022.00	SQYD	2,022.00	\$12.71	\$25,699.62
		0001	2120	4019905	MISC.OPTIONAL PAVEMENT, 7 IN ASPHALTIC CONCRETE OR 7 IN PCCP	901.20	0.00	901.20	SQYD	901.20	\$40.25	\$36,273.30
		0001	2130	4019905	MISC.OPTIONAL PAVEMENT, 8 IN ASPHALTIC CONCRETE OR 8 IN PCCP	1,303.90	0.00	1,303.90	SQYD	1,303.90	\$48.42	\$63,134.84
		0001	2140	6044011	PIPE COLLAR, TYPE A	1.00	-1.00	0.00	EA	0.00	\$2,064.61	\$0.00
		0001	2150	6071012A	CHAIN-LINK FENCE (60 IN.)	789.00	-789.00	0.00	LF	0.00	\$40.52	\$0.00
		0001	2160	6071040	DRIVE GATE (CHAIN-LINK)	1.00	1.00	2.00	EA	2.00	\$1,438.14	\$2,876.28
		0001	2170	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$40.61	\$0.00
		0001	2180	6086004	CONCRETE SIDEWALK, 4 IN.	717.90	0.00	717.90	SQYD	717.90	\$50.76	\$36,440.60
		0001	2190	6091042	CONCRETE GUTTER TYPE B	111.00	0.00	111.00	LF	0.00	\$81.22	\$0.00
		0001	2200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$88.00	\$0.00
		0001	2210	6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$321.00	\$0.00
		0001	2220	6097000	ROCK LINING	32.00	0.00	32.00	CUYD	0.00	\$102.00	\$0.00
		0001	2230	6161005	CONSTRUCTION SIGNS	400.00	0.00	400.00	SQFT	64.00	\$6.06	\$387.84
		0001	2240	6161010	RELOCATED SIGNS	176.00	0.00	176.00	SQFT	0.00	\$6.06	\$0.00
		0001	2250	6161025	CHANNELIZER (TRIM LINE)	19.00	0.00	19.00	EA	0.00	\$15.15	\$0.00
		0001	2260	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$151.52	\$0.00
		0001	2270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	8.00	0.00	8.00	EA	0.00	\$202.02	\$0.00
		0001	2280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$1,515.15	\$1,515.15
		0001	2290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,840.86	\$53,840.86
		0001	2300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	2310	6189901	MISC.RAILROAD FLAGGING	1.00	0.00	1.00	LS	0.00	\$25,448.31	\$0.00
		0001	2320	6191000	PAVEMENT EDGE TREATMENT	787.00	0.00	787.00	LF	787.00	\$8.05	\$6,335.35
		0001	2330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	251.00	0.00	251.00	LF	0.00	\$19.59	\$0.00
		0001	2340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$249.36	\$0.00
0001	2350	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,374.05	\$0.00		
0001	2360	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$254.45	\$0.00		
0001	2370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	35.00	0.00	35.00	EA	0.00	\$35.62	\$0.00		



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

Report Generated on September 5, 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-G01	J8P3197	0001	2380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,629.00	0.00	2,629.00	LF	0.00	\$0.23	\$0.00		
		0001	2390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,502.00	0.00	1,502.00	LF	0.00	\$0.19	\$0.00		
		0001	2400	6207001	PAVEMENT MARKING REMOVAL	984.00	0.00	984.00	LF	0.00	\$1.02	\$0.00		
		0001	2410	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$305.35	\$0.00		
		0001	2420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,671.67	\$22,671.67		
		0001	2430	7034041	CLASS B-1 CONCRETE (CULVERTS)	10.00	0.00	10.00	CUYD	10.00	\$2,030.46	\$20,304.60		
		0001	2440	7061030	REINFORCING STEEL (CULVERTS)	1,610.00	0.00	1,610.00	LB	1,610.00	\$3.05	\$4,910.50		
		0001	2450	7209904	MISC.RETAINING WALL	450.00	0.00	450.00	SQFT	450.00	\$60.91	\$27,409.50		
		0001	2460	7261018	18 IN. PIPE GROUP A	14.00	16.00	30.00	LF	30.00	\$164.00	\$4,920.00		
		0001	2470	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$816.00	\$816.00		
		0001	2480	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.20	\$29,230.77	\$5,846.15		
		0001	2490	8061003	SEDIMENT TRAP EXCAVATION	7.70	0.00	7.70	CUYD	0.00	\$46.15	\$0.00		
		0001	2500	8061004	SEDIMENT TRAP ROCK	8.20	0.00	8.20	CUYD	0.00	\$71.80	\$0.00		
		0001	2510	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	217.00	\$25.49	\$5,531.33		
		0001	2520	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	61.00	\$21.57	\$1,315.77		
		0001	2530	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	2.00	\$205.13	\$410.26		
		0001	2540	8061016	SEDIMENT REMOVAL	60.00	0.00	60.00	CUYD	0.00	\$62.25	\$0.00		
		0001	2550	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$4,358.97	\$0.00		
		0001	2560	8061019	SILT FENCE	4,435.00	0.00	4,435.00	LF	200.00	\$3.30	\$660.00		
		0040	2570	9031270A	2 IN. PSST POST - 12 GA.	108.00	0.00	108.00	LF	74.50	\$12.06	\$898.47		
		0040	2580	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8.00	0.00	8.00	EA	4.00	\$248.66	\$994.64		
		0040	2590	9035004A	SH-FLAT SHEET	32.38	0.00	32.38	SQFT	25.45	\$17.16	\$436.72		
		0001	5007	6071013A	CHAIN-LINK FENCE (72 IN.)	0.00	789.00	789.00	LF	789.00	\$40.84	\$32,222.76		
		Project J8P3197 - Total Value Posted to Date as of Report Generated Date												\$408,752.89
		J8P3198	0001	2600	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	4.00	\$210.69	\$842.76	
2610	4030003			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	2,418.10	0.00	2,418.10	TONS	2,351.62	\$92.29	\$217,031.01			
2620	4071005			TACK COAT	2,843.00	0.00	2,843.00	GAL	2,230.00	\$2.86	\$6,377.80			
2630	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$381.76	\$0.00			
2640	6161005			CONSTRUCTION SIGNS	601.00	0.00	601.00	SQFT	156.00	\$6.06	\$945.36			
2650	6161025			CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.15	\$0.00			
2660	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$757.58	\$0.00			
2670	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,515.15	\$3,030.30			
2680	6162002			TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,111.11	\$0.00			
2690	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,253.70	\$23,253.70			
2700	6200018			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	333.00	0.00	333.00	LF	0.00	\$18.58	\$0.00			
2710	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$249.37	\$0.00			
2720	6205901A			4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,079.00	0.00	17,079.00	LF	0.00	\$0.20	\$0.00			
2730	6205902A			6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,766.00	0.00	10,766.00	LF	0.00	\$0.23	\$0.00			
2740	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,424.00	0.00	27,424.00	SQYD	16,435.17	\$0.97	\$15,942.11			
2750	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,000.00	0.00	1,000.00	SQYD	1,000.00	\$8.97	\$8,970.00			
2760	6261000A			BITUMINOUS SHOULDER RUMBLE STRIP	97.80	0.00	97.80	STA	97.80	\$42.01	\$4,108.58			
2770	6261001			BITUMINOUS CENTERLINE RUMBLE STRIP	45.30	0.00	45.30	STA	45.30	\$49.51	\$2,242.80			
2780	6274000			CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00			
Project J8P3198 - Total Value Posted to Date as of Report Generated Date												\$284,244.43		



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

Report Generated on September 5, 2024

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-G01	J8S3199	0001	2790	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	76.40	-76.40	0.00	TONS	0.00	\$72.60	\$0.00
		0001	2800	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	-12.00	0.00	TONS	0.00	\$81.15	\$0.00
		0001	2810	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	1,556.40	-1,556.40	0.00	TONS	0.00	\$77.56	\$0.00
		0001	2820	4071005	TACK COAT	1,505.00	-281.00	1,224.00	GAL	1,224.00	\$2.86	\$3,500.64
		0001	2830	4081018	PRIME-LIQUID ASPHALT MC 800	225.00	-225.00	0.00	GAL	0.00	\$3.37	\$0.00
		0001	2840	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$763.51	\$0.00
		0001	2850	6161005	CONSTRUCTION SIGNS	2,045.00	-614.00	1,431.00	SQFT	0.00	\$6.06	\$0.00
		0001	2860	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-3.00	1.00	EA	0.00	\$75.76	\$0.00
		0001	2870	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.15	\$0.00
		0001	2880	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	0.00	\$1,515.15	\$0.00
		0001	2890	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1.01	\$0.00
		0001	2900	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,224.02	\$28,224.02
		0001	2910	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$330.79	\$661.58
		0001	2920	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,163.00	0.00	12,163.00	LF	12,163.00	\$0.15	\$1,824.45
		0001	2930	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,271.00	0.00	12,271.00	LF	12,271.00	\$0.15	\$1,840.65
		0001	2940	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,627.00	0.00	10,627.00	SQYD	10,627.00	\$2.04	\$21,679.08
		0001	2950	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	856.00	0.00	856.00	SQYD	856.00	\$3.48	\$2,978.88
		0001	2960	6240104A	SEPARATION GEOTEXTILE	20.00	-20.00	0.00	SQYD	0.00	\$10.26	\$0.00
		0001	2970	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	2980	8061005	ROCK DITCH CHECK	40.00	-40.00	0.00	LF	0.00	\$67.44	\$0.00
		0001	2990	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$96.88	\$0.00
0001	5014	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	1,547.00	1,547.00	TONS	1,547.00	\$77.56	\$119,985.32		
Project J8S3199 - Total Value Posted to Date as of Report Generated Date											\$182,194.62	
230421-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$8,037,506.34	



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

Report Generated on September 5, 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).

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230421-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3433	0030	UNCLASSIFIED EXCAVATION	Price FUEL		11	Mar 1, 2024	SYSTEM	(\$89.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Mar 18, 2024	SYSTEM	(\$1.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					14	Apr 16, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					15	May 2, 2024	SYSTEM	(\$1.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					16	May 16, 2024	SYSTEM	(\$15.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					17	Jun 4, 2024	SYSTEM	(\$31.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					18	Jun 17, 2024	SYSTEM	(\$22.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
	Price FUEL - Total							(\$160.76)		
	0030 - Total							(\$160.76)		
	0040	EMBANKMENT IN PLACE	Price FUEL		14	Apr 16, 2024	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					15	May 2, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					17	Jun 4, 2024	SYSTEM	(\$7.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
	Price FUEL - Total							(\$7.90)		
	0040 - Total							(\$7.90)		
	0050	COMPACTING EMBANKMENT	Material		11	Mar 1, 2024	SYSTEM	(\$3,400.00)		
					- Total					
Material - Total							(\$3,400.00)			
MaterialCredit				12	Mar 18, 2024	SYSTEM	\$3,400.00			
				- Total						
MaterialCredit - Total							\$3,400.00			
0050 - Total							\$0.00			
0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Mar 1, 2024	SYSTEM	(\$11,448.75)			
				12	Mar 18, 2024	SYSTEM	(\$11,448.75)			
				- Total						
		Material - Total							(\$22,897.50)	
		MaterialCredit		12	Mar 18, 2024	SYSTEM	\$11,448.75			
				13	Apr 1, 2024	SYSTEM	\$11,448.75			
- Total							\$22,897.50			
MaterialCredit - Total							\$22,897.50			
0130 - Total							\$0.00			
0170	MISC.	Overrun	Overrun	17	Jun 4, 2024	SYSTEM	(\$25,046.70)			
				18	Jun 17, 2024	SYSTEM	(\$5,405.40)			
				20	Jul 16, 2024	SYSTEM	(\$10,535.00)			
				Overrun - Total						
Overrun - Total							(\$40,987.10)			
0170 - Total							(\$40,987.10)			
0180	MISC.	Overrun	Overrun	20	Jul 16, 2024	SYSTEM	(\$20,044.88)			
				22	Aug 15, 2024	SYSTEM	(\$612.32)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3433	0180	MISC.	Overrun	Overrun		2024			
								Overrun - Total	(\$20,657.20)
			Overrun - Total	(\$20,657.20)					
			0180 - Total	(\$20,657.20)					
	0190	MISC.	Overrun	Overrun	22	Aug 15, 2024	SYSTEM		
								Overrun - Total	(\$13,780.65)
			Overrun - Total	(\$13,780.65)					
			0190 - Total	(\$13,780.65)					
	0450	CLASS B-1 CONCRETE (CULVERTS)	Material		19	Jul 1, 2024	SYSTEM	(\$184,263.64)	
					20	Jul 16, 2024	SYSTEM	(\$184,263.64)	
					21	Aug 2, 2024	SYSTEM	(\$184,263.64)	
					- Total	(\$552,790.92)			
			Material - Total	(\$552,790.92)					
			MaterialCredit		20	Jul 16, 2024	SYSTEM	\$184,263.64	
					21	Aug 2, 2024	SYSTEM	\$184,263.64	
					22	Aug 15, 2024	SYSTEM	\$184,263.64	
			- Total	\$552,790.92					
			MaterialCredit - Total	\$552,790.92					
0450 - Total	\$0.00								
	0520	24 IN. PIPE GROUP A	Overrun	Overrun	16	May 16, 2024	SYSTEM	(\$2,938.25)	
					19	Jul 1, 2024	SYSTEM	\$2,938.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,127.75000 - 127.75000, 'is applied (if non-zero).
			Overrun - Total	\$0.00					
			Overrun - Total	\$0.00					
0520 - Total	\$0.00								
	0540	24 IN. GROUP B FLARED END SEC	Material		12	Mar 18, 2024	SYSTEM	(\$1,819.50)	
					- Total	(\$1,819.50)			
			Material - Total	(\$1,819.50)					
			MaterialCredit		13	Apr 1, 2024	SYSTEM	\$1,819.50	
- Total	\$1,819.50								
MaterialCredit - Total	\$1,819.50								
0540 - Total	\$0.00								
	0580	24 IN. GROUP A FLARED END SECT	Overrun	Overrun	16	May 16, 2024	SYSTEM	(\$910.00)	
					19	Jul 1, 2024	SYSTEM	\$910.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,910.00000 - 910.00000, 'is applied (if non-zero).
			Overrun - Total	\$0.00					
			Overrun - Total	\$0.00					
0580 - Total	\$0.00								
	0590	SEEDING - COOL SEASON GRASSES	Material		19	Jul 1, 2024	SYSTEM	(\$4,794.88)	
					20	Jul 16, 2024	SYSTEM	(\$4,794.88)	
			- Total	(\$9,589.76)					
			Material - Total	(\$9,589.76)					
MaterialCredit		20	Jul 16, 2024	SYSTEM	\$4,794.88				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3433	0590	SEEDING - COOL SEASON GRASSES	MaterialCredit		21	Aug 2, 2024	SYSTEM	\$4,794.88					
				- Total							\$9,589.76		
				MaterialCredit - Total							\$9,589.76		
	0590 - Total								\$0.00				
	0620	ROCK DITCH CHECK	Overrun	Overrun	11	Mar 1, 2024	SYSTEM	(\$1,547.67)					
					13	Apr 1, 2024	SYSTEM	\$1,547.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.43000 - 22.43000, 'is applied (if non-zero).				
					14	Apr 16, 2024	SYSTEM	(\$448.60)					
					16	May 16, 2024	SYSTEM	(\$2,265.43)					
					19	Jul 1, 2024	SYSTEM	\$2,714.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.43000 - 22.43000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0620 - Total								\$0.00				
	0630	ALTERNATE DITCH CHECK	Overrun	Overrun	16	May 16, 2024	SYSTEM	(\$802.00)					
					19	Jul 1, 2024	SYSTEM	\$802.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.04000 - 16.04000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
	Overrun - Total							\$0.00					
	0630 - Total								\$0.00				
	0720	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Overrun	Overrun	21	Aug 2, 2024	SYSTEM	(\$248.66)					
					Overrun - Total							(\$248.66)	
					Overrun - Total							(\$248.66)	
	0720 - Total								(\$248.66)				
	5011	MISC. AGGREGATE FOR BASE	Material		16	May 16, 2024	SYSTEM	(\$52,492.80)					
					17	Jun 4, 2024	SYSTEM	(\$1,292.80)					
					18	Jun 17, 2024	SYSTEM	(\$1,292.80)					
					19	Jul 1, 2024	SYSTEM	(\$1,292.80)					
- Total							(\$56,371.20)						
Material - Total							(\$56,371.20)						
MaterialCredit					17	Jun 4, 2024	SYSTEM	\$52,492.80					
					18	Jun 17, 2024	SYSTEM	\$1,292.80					
					19	Jul 1, 2024	SYSTEM	\$1,292.80					
					20	Jul 16, 2024	SYSTEM	\$1,292.80					
- Total							\$56,371.20						
MaterialCredit - Total							\$56,371.20						
5011 - Total								\$0.00					
J7P3433 - Total								(\$75,842.27)					
J7P3434	0770	UNCLASSIFIED EXCAVATION	Overrun	Overrun	21	Aug 2, 2024	SYSTEM	(\$3,305.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					Overrun - Total							(\$3,305.06)	
					Overrun - Total							(\$3,305.06)	
		Price FUEL		11	Mar 1, 2024	SYSTEM	(\$39.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3434	0770	UNCLASSIFIED EXCAVATION	Price FUEL		12	Mar 18, 2024	SYSTEM	(\$6.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	Apr 1, 2024	SYSTEM	(\$9.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					15	May 2, 2024	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					17	Jun 4, 2024	SYSTEM	(\$4.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					21	Aug 2, 2024	SYSTEM	(\$10.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									- Total	(\$71.84)			
									Price FUEL - Total	(\$71.84)			
									0770 - Total	(\$3,376.90)			
	0780	EMBANKMENT IN PLACE	Price FUEL		12	Mar 18, 2024	SYSTEM	(\$3.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
												- Total	(\$3.28)
											Price FUEL - Total	(\$3.28)	
											0780 - Total	(\$3.28)	
0870	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		12	Mar 18, 2024	SYSTEM	(\$33,073.46)						
											- Total	(\$33,073.46)	
									Material - Total	(\$33,073.46)			
		MaterialCredit		13	Apr 1, 2024	SYSTEM	\$33,073.46						
											- Total	\$33,073.46	
									MaterialCredit - Total	\$33,073.46			
								0870 - Total	\$0.00				
0890	GRAVEL (A) OR CRUSHED STONE (B)	Material		19	Jul 1, 2024	SYSTEM	(\$6,522.40)						
				20	Jul 16, 2024	SYSTEM	(\$6,522.40)						
									- Total	(\$13,044.80)			
									Material - Total	(\$13,044.80)			
		MaterialCredit		20	Jul 16, 2024	SYSTEM	\$6,522.40						
				21	Aug 2, 2024	SYSTEM	\$6,522.40						
									- Total	\$13,044.80			
							MaterialCredit - Total	\$13,044.80					
								0890 - Total	\$0.00				
0900	MISC.	Overrun	Overrun	20	Jul 16, 2024	SYSTEM	(\$8,993.31)						
				21	Aug 2, 2024	SYSTEM	(\$28,099.19)						
											Overrun - Total	(\$37,092.50)	
											Overrun - Total	(\$37,092.50)	
								0900 - Total	(\$37,092.50)				
0910	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	21	Aug 2, 2024	SYSTEM	(\$3,254.23)						
											Overrun - Total	(\$3,254.23)	
											Overrun - Total	(\$3,254.23)	
								0910 - Total	(\$3,254.23)				
0920	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile		16	May 16, 2024	SYSTEM	(\$191,692.68)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				17	Jun 4, 2024	SYSTEM	(\$710,180.49)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				18	Jun 17, 2024	SYSTEM	(\$388,230.70)	Payment Estimate Item Adjustment generated Stockpile Transaction					
											- Total	(\$1,290,103.87)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3434	0920	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile - Total						(\$1,290,103.87)	
			Construction Stockpile STMI		1	Aug 16, 2023	SYSTEM	\$1,290,103.87	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,290,103.87	
			Construction Stockpile STMI - Total						\$1,290,103.87	
			0920 - Total						\$0.00	
J7P3434	0940	TACK COAT	Material		16	May 16, 2024	SYSTEM	(\$9,100.52)		
			- Total						(\$9,100.52)	
			Material - Total						(\$9,100.52)	
			MaterialCredit		17	Jun 4, 2024	SYSTEM	\$9,100.52		
			- Total						\$9,100.52	
			MaterialCredit - Total						\$9,100.52	
0940 - Total						\$0.00				
J7P3434	0950	PRIME-LIQUID ASPHALT MC 800	Material		19	Jul 1, 2024	SYSTEM	(\$21,250.21)		
			- Total						(\$21,250.21)	
			Material - Total						(\$21,250.21)	
			MaterialCredit		20	Jul 16, 2024	SYSTEM	\$21,250.21		
			- Total						\$21,250.21	
MaterialCredit - Total						\$21,250.21				
0950 - Total						\$0.00				
J7P3434	1050	CONSTRUCTION SIGNS	Overrun	Overrun	11	Mar 1, 2024	SYSTEM	(\$10,847.40)		
					13	Apr 1, 2024	SYSTEM	\$10,847.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.6.06000 - 6.06000', is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
1050 - Total						\$0.00				
J7P3434	1210	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	18	Jun 17, 2024	SYSTEM	(\$20,960.14)		
					20	Jul 16, 2024	SYSTEM	\$20,960.14	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.96000 - 0.96000', is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
1210 - Total						\$0.00				
J7P3434	1280	15 IN. PIPE GROUP A	Overrun	Overrun	12	Mar 18, 2024	SYSTEM	(\$4,540.25)		
					16	May 16, 2024	SYSTEM	\$4,127.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.82.55000 - 82.55000', is applied (if non-zero).	
					19	Jul 1, 2024	SYSTEM	\$412.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.82.55000 - 82.55000', is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
1280 - Total						\$0.00				
J7P3434	1350	SEEDING - COOL SEASON GRASSES	Material		19	Jul 1, 2024	SYSTEM	(\$10,420.52)		
					20	Jul 16, 2024	SYSTEM	(\$10,420.52)		
			- Total						(\$20,841.04)	
			Material - Total						(\$20,841.04)	
			MaterialCredit		20	Jul 16, 2024	SYSTEM	\$10,420.52		
		21	Aug 2, 2024	SYSTEM	\$10,420.52					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3434	1350	SEEDING - COOL SEASON GRASSES	MaterialCredit			2024				
			- Total						\$20,841.04	
			MaterialCredit - Total						\$20,841.04	
	1350 - Total								\$0.00	
	5012	MISC. GEOTEXTILE	Material		15	May 2, 2024	SYSTEM		(\$35,400.00)	
			- Total						(\$35,400.00)	
			Material - Total						(\$35,400.00)	
			MaterialCredit		16	May 16, 2024	SYSTEM		\$35,400.00	
			- Total						\$35,400.00	
			MaterialCredit - Total						\$35,400.00	
	5012 - Total								\$0.00	
	5013	MISC. AGGREGATE FOR BASE	Material		15	May 2, 2024	SYSTEM		(\$37,923.60)	
			- Total						(\$37,923.60)	
			Material - Total						(\$37,923.60)	
			MaterialCredit		16	May 16, 2024	SYSTEM		\$37,923.60	
			- Total						\$37,923.60	
			MaterialCredit - Total						\$37,923.60	
			Overrun	Overrun	15	May 2, 2024	SYSTEM		(\$16,177.20)	
			Overrun - Total						(\$16,177.20)	
	5013 - Total								(\$16,177.20)	
J7P3434 - Total								(\$59,904.11)		
J7S3435	1610	TACK COAT	Material		15	May 2, 2024	SYSTEM		(\$9,240.66)	
					16	May 16, 2024	SYSTEM		(\$9,240.66)	
			- Total						(\$18,481.32)	
			Material - Total						(\$18,481.32)	
			MaterialCredit		16	May 16, 2024	SYSTEM		\$9,240.66	
					17	Jun 4, 2024	SYSTEM		\$9,240.66	
	- Total						\$18,481.32			
	MaterialCredit - Total						\$18,481.32			
	1610 - Total								\$0.00	
	1630	BITUMINOUS FOG SEAL	Material		15	May 2, 2024	SYSTEM		(\$11,021.50)	
				16	May 16, 2024	SYSTEM		(\$11,021.50)		
- Total						(\$22,043.00)				
Material - Total						(\$22,043.00)				
MaterialCredit				16	May 16, 2024	SYSTEM		\$11,021.50		
				17	Jun 4, 2024	SYSTEM		\$11,021.50		
- Total						\$22,043.00				
MaterialCredit - Total						\$22,043.00				
1630 - Total								\$0.00		
1650	PREF THERMO PVMT MARK, 24 IN WHIT	Material		17	Jun 4, 2024	SYSTEM		(\$854.88)		
		- Total						(\$854.88)		
		Material - Total						(\$854.88)		
		18	Jun 17,	SYSTEM		\$854.88				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3435	1650	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit			2024					
			- Total							\$854.88	
			MaterialCredit - Total							\$854.88	
	1650 - Total								\$0.00		
	1660	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		17	Jun 4, 2024	SYSTEM		(\$6,662.70)		
			- Total							(\$6,662.70)	
			Material - Total							(\$6,662.70)	
			MaterialCredit		18	Jun 17, 2024	SYSTEM		\$6,662.70		
			- Total							\$6,662.70	
			MaterialCredit - Total							\$6,662.70	
	1660 - Total								\$0.00		
	1670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Jun 4, 2024	SYSTEM		(\$4,938.45)		
			- Total							(\$4,938.45)	
			Material - Total							(\$4,938.45)	
			MaterialCredit		18	Jun 17, 2024	SYSTEM		\$4,938.45		
			- Total							\$4,938.45	
			MaterialCredit - Total							\$4,938.45	
	1670 - Total								\$0.00		
	1780	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		16	May 16, 2024	SYSTEM		(\$9,316.26)		
			- Total							(\$9,316.26)	
			Material - Total							(\$9,316.26)	
			MaterialCredit		17	Jun 4, 2024	SYSTEM		\$9,316.26		
			- Total							\$9,316.26	
			MaterialCredit - Total							\$9,316.26	
	1780 - Total								\$0.00		
5015	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	15	May 2, 2024	SYSTEM		(\$349.55)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,77.85000 - 77.85000, 'is applied (if non-zero).		
				16	May 16, 2024	SYSTEM		\$349.55			
		Overrun - Total								\$0.00	
		Overrun - Total								\$0.00	
		5015 - Total								\$0.00	
5024	MGS HEIGHT AND BLOCK TRANSITION	Material		16	May 16, 2024	SYSTEM		(\$2,794.14)			
		- Total							(\$2,794.14)		
		Material - Total							(\$2,794.14)		
		MaterialCredit		17	Jun 4, 2024	SYSTEM		\$2,794.14			
		- Total							\$2,794.14		
		MaterialCredit - Total							\$2,794.14		
5024 - Total								\$0.00			
J7S3435 - Total								\$0.00			
J7S3442	1840	TACK COAT	Material		2	Oct 16, 2023	SYSTEM		(\$1,001.00)		
			- Total							(\$1,001.00)	
			Material - Total							(\$1,001.00)	
			MaterialCredit		3	Nov 1, 2023	SYSTEM		\$1,001.00		
			- Total							\$1,001.00	
			MaterialCredit - Total							\$1,001.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3442	1840 - Total							\$0.00	
	1910	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	2	Oct 16, 2023	SYSTEM	(\$1,515.15)	
					4	Nov 15, 2023	SYSTEM	\$1,515.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1515.15000 - 1515.15000, 'is applied (if non-zero).
					Overrun - Total				\$0.00
		Overrun - Total					\$0.00		
	1910 - Total							\$0.00	
	1970	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	4	Nov 15, 2023	SYSTEM	(\$159.91)	
					6	Dec 15, 2023	SYSTEM	\$159.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,27.57000 - 27.57000, 'is applied (if non-zero).
					Overrun - Total				\$0.00
		Overrun - Total					\$0.00		
	1970 - Total							\$0.00	
	1990	MISC. CONCRETE CONSTRUCTION	Material		5	Dec 1, 2023	SYSTEM	(\$28,426.40)	
				- Total				(\$28,426.40)	
			Material - Total				(\$28,426.40)		
			MaterialCredit		6	Dec 15, 2023	SYSTEM	\$28,426.40	
				- Total				\$28,426.40	
		MaterialCredit - Total				\$28,426.40			
	1990 - Total							\$0.00	
J7S3442	J7S3442 - Total							\$0.00	
J8P3197	2040	UNCLASSIFIED EXCAVATION	Price FUEL		14	Apr 16, 2024	SYSTEM	(\$0.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	May 2, 2024	SYSTEM	(\$0.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jul 16, 2024	SYSTEM	(\$4.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$5.26)	
				Price FUEL - Total				(\$5.26)	
	2040 - Total							(\$5.26)	
	2050	EMBANKMENT IN PLACE	Price FUEL		14	Apr 16, 2024	SYSTEM	(\$0.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	May 2, 2024	SYSTEM	(\$0.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$0.28)	
		Price FUEL - Total				(\$0.28)			
	2050 - Total							(\$0.28)	
	2100	TYPE 5 AGGREGATE FOR BASE	Material		14	Apr 16, 2024	SYSTEM	(\$3,607.72)	
				- Total				(\$3,607.72)	
			Material - Total				(\$3,607.72)		
			MaterialCredit		15	May 2, 2024	SYSTEM	\$3,607.72	
		- Total				\$3,607.72			
		MaterialCredit - Total				\$3,607.72			
	2100 - Total							\$0.00	
	2110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		14	Apr 16, 2024	SYSTEM	(\$8,757.19)	
				- Total				(\$8,757.19)	
			Material - Total				(\$8,757.19)		
			MaterialCredit		15	May 2, 2024	SYSTEM	\$8,757.19	
		- Total				\$8,757.19			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3197	2110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit - Total						\$8,757.19		
			2110 - Total						\$0.00		
	2150	CHAIN-LINK FENCE (60 IN.)	Material			12	Mar 18, 2024	SYSTEM	(\$31,970.28)		
						13	Apr 1, 2024	SYSTEM	(\$31,970.28)		
						14	Apr 16, 2024	SYSTEM	(\$31,970.28)		
				- Total							(\$95,910.84)
			Material - Total							(\$95,910.84)	
			MaterialCredit			13	Apr 1, 2024	SYSTEM	\$31,970.28		
						14	Apr 16, 2024	SYSTEM	\$31,970.28		
						15	May 2, 2024	SYSTEM	\$31,970.28		
			- Total							\$95,910.84	
			MaterialCredit - Total							\$95,910.84	
	2150 - Total							\$0.00			
	2160	DRIVE GATE (CHAIN-LINK)	Overrun	Overrun	14	Apr 16, 2024	SYSTEM	(\$1,438.14)			
					15	May 2, 2024	SYSTEM	\$1,438.14	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,438.14000 - 1438.14000,' is applied (if non-zero).		
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
2160 - Total								\$0.00			
2180	CONCRETE SIDEWALK, 4 IN.	Material			21	Aug 2, 2024	SYSTEM	(\$36,440.60)			
			- Total						(\$36,440.60)		
		Material - Total						(\$36,440.60)			
		MaterialCredit			22	Aug 15, 2024	SYSTEM	\$36,440.60			
			- Total						\$36,440.60		
		MaterialCredit - Total							\$36,440.60		
2180 - Total							\$0.00				
2430	CLASS B-1 CONCRETE (CULVERTS)	Material			18	Jun 17, 2024	SYSTEM	(\$20,304.60)			
					19	Jul 1, 2024	SYSTEM	(\$20,304.60)			
					20	Jul 16, 2024	SYSTEM	(\$20,304.60)			
					21	Aug 2, 2024	SYSTEM	(\$20,304.60)			
		- Total							(\$81,218.40)		
		Material - Total							(\$81,218.40)		
		MaterialCredit			19	Jul 1, 2024	SYSTEM	\$20,304.60			
					20	Jul 16, 2024	SYSTEM	\$20,304.60			
					21	Aug 2, 2024	SYSTEM	\$20,304.60			
					22	Aug 15, 2024	SYSTEM	\$20,304.60			
- Total							\$81,218.40				
MaterialCredit - Total							\$81,218.40				
2430 - Total							\$0.00				
2460	18 IN. PIPE	Overrun	Overrun	15	May 2,	SYSTEM	(\$2,624.00)				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230421-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3197	2460	GROUP A	Overrun	Overrun		2024					
					19	Jul 1, 2024	SYSTEM	\$2,624.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,164.00000 - 164.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
	2460 - Total			\$0.00							
	2480	SEEDING - COOL SEASON GRASSES	Material		19	Jul 1, 2024	SYSTEM	(\$3,507.69)			
					20	Jul 16, 2024	SYSTEM	(\$3,507.69)			
					- Total			(\$7,015.38)			
					Material - Total			(\$7,015.38)			
			MaterialCredit		20	Jul 16, 2024	SYSTEM	\$3,507.69			
					21	Aug 2, 2024	SYSTEM	\$3,507.69			
					- Total			\$7,015.38			
					MaterialCredit - Total			\$7,015.38			
	2480 - Total			\$0.00							
	2510	ROCK DITCH CHECK	Overrun	Overrun	18	Jun 17, 2024	SYSTEM	(\$1,860.77)			
					Overrun - Total			(\$1,860.77)			
					Overrun - Total			(\$1,860.77)			
					2510 - Total			(\$1,860.77)			
	2520	ALTERNATE DITCH CHECK	Overrun	Overrun	18	Jun 17, 2024	SYSTEM	(\$452.97)			
					Overrun - Total			(\$452.97)			
					Overrun - Total			(\$452.97)			
					2520 - Total			(\$452.97)			
	2530	CURB INLET CHECK	Overrun	Overrun	18	Jun 17, 2024	SYSTEM	(\$205.13)			
					Overrun - Total			(\$205.13)			
					Overrun - Total			(\$205.13)			
2530 - Total					(\$205.13)						
5007	CHAIN-LINK FENCE (72 IN.)	Material		15	May 2, 2024	SYSTEM	(\$32,222.76)				
				- Total			(\$32,222.76)				
				Material - Total			(\$32,222.76)				
		MaterialCredit		16	May 16, 2024	SYSTEM	\$32,222.76				
				- Total			\$32,222.76				
				MaterialCredit - Total			\$32,222.76				
5007 - Total			\$0.00								
J8P3197 - Total								(\$2,524.41)			
J8P3198	2620	TACK COAT	Material		18	Jun 17, 2024	SYSTEM	(\$6,377.80)			
					19	Jul 1, 2024	SYSTEM	(\$6,377.80)			
					- Total			(\$12,755.60)			
					Material - Total			(\$12,755.60)			
					MaterialCredit		19	Jul 1, 2024	SYSTEM	\$6,377.80	
							20	Jul 16, 2024	SYSTEM	\$6,377.80	
							- Total			\$12,755.60	
MaterialCredit - Total			\$12,755.60								
2620 - Total			\$0.00								



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230421-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3198 - Total								\$0.00	
J8S3199	2820	TACK COAT	Material		16	May 16, 2024	SYSTEM	(\$3,500.64)	
- Total								(\$3,500.64)	
Material - Total								(\$3,500.64)	
			MaterialCredit		17	Jun 4, 2024	SYSTEM	\$3,500.64	
- Total								\$3,500.64	
MaterialCredit - Total								\$3,500.64	
2820 - Total								\$0.00	
2910		PREF THERMO PVMT MARK, LT/RT ARROW	Material		17	Jun 4, 2024	SYSTEM	(\$661.58)	
- Total								(\$661.58)	
Material - Total								(\$661.58)	
			MaterialCredit		18	Jun 17, 2024	SYSTEM	\$661.58	
- Total								\$661.58	
MaterialCredit - Total								\$661.58	
2910 - Total								\$0.00	
2920		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		17	Jun 4, 2024	SYSTEM	(\$1,824.45)	
- Total								(\$1,824.45)	
Material - Total								(\$1,824.45)	
			MaterialCredit		18	Jun 17, 2024	SYSTEM	\$1,824.45	
- Total								\$1,824.45	
MaterialCredit - Total								\$1,824.45	
2920 - Total								\$0.00	
2930		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Jun 4, 2024	SYSTEM	(\$1,840.65)	
- Total								(\$1,840.65)	
Material - Total								(\$1,840.65)	
			MaterialCredit		18	Jun 17, 2024	SYSTEM	\$1,840.65	
- Total								\$1,840.65	
MaterialCredit - Total								\$1,840.65	
2930 - Total								\$0.00	
5014		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	16	May 16, 2024	SYSTEM	(\$7.76)	
					17	Jun 4, 2024	SYSTEM	\$7.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.56000 - 77.56000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
5014 - Total								\$0.00	
J8S3199 - Total								\$0.00	
Overall - Total								(\$138,270.79)	



Contract Adjustments for Contract - 230421-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
18	J7P3434	Other Contract Adjustment	SPAD	\$11,883.52	100	Jun 17, 2024	edelhb1	J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) Lot 1 pay factor adjustment. Average of 103.2%.
		Other Contract Adjustment	SPAD	\$18,196.64	100	Jun 17, 2024	edelhb1	J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) Lot 2 pay factor adjustment. Average of 104.9%.
		Other Contract Adjustment	SPAD	\$18,568.00	100	Jun 17, 2024	edelhb1	J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) Lot 3 pay factor adjustment. Average of 105.0%.
		Other Contract Adjustment	SPAD	\$12,626.24	100	Jun 17, 2024	edelhb1	J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) Lot 4 pay factor adjustment. Average of 103.4%.
18 - Total					\$61,274.40			
Overall - Total					\$61,274.40			