



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 16	Contract ID 230519-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start May 16, 2024 Pay Period End June 15, 2024	Original Contract Amount \$1,877,772.09 Net Change Order Amount \$61,633.76 Current Contract Amount \$1,939,405.85
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Approval Date	By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by freibj1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by fielda4
June 18, 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		98.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date	September 18, 2023	September 18, 2023	

Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
230519-G04			
Total Posted Items Pay	\$65,458.21	\$1,835,200.32	\$1,900,658.53
Gross Item Adjustments	(\$14,961.31)	\$6,008.80	(\$8,952.51)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,841,209.12	\$1,891,706.02
Contract Total Payable This Estimate:	\$50,496.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3194	0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$100.450	232.3	\$23,334.54
	0160	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	TONS	\$137.930	78.9	\$10,882.68
	0340	6097000	ROCK LINING	CUYD	\$116.710	139	\$16,222.69
	5006	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$111.000	135.3	\$15,018.30
Project J8S3194 - Total							\$65,458.21
Overall - Total							\$65,458.21

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3194	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	232.3	\$1.38	\$321.61
	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Zeroing of incorrect system generated fuel adjustment.			(\$321.61)
	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for asphalt placed in November 2023.			\$894.63



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3194	0160	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	78.9	\$1.38	\$109.23
	0160	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	Other Item Adjustment	Fuel Price	Zeroing of incorrect system generated fuel adjustment.			(\$109.23)
	0160	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for asphalt placed in November 2023.			\$303.86
	0340	ROCK LINING	Overrun			-139	\$116.71	(\$16,222.69)
	5006	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	135.3	\$0.36	\$48.51
	5006	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	Zeroing of incorrect system generated fuel adjustment.			(\$48.51)
	5006	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for asphalt placed in December 2023.			\$62.89
Total								(\$14,961.31)



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

Report Generated on June 19, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3194	FAS S603(73)	Grading, paving, drainage and ADA	ZZ	GREENE	on Route ZZ near Wilson's Creek Boulevard and County Road 182

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J8S3194			
Posted Item Pay	\$65,458.21	\$1,835,200.32	\$1,900,658.53
Gross Item Adjustments	(\$14,961.31)	\$6,008.80	(\$8,952.51)
Gross Item Pay	\$50,496.90	\$1,841,209.12	\$1,891,706.02
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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230519-G04, Contract Project J8S3194, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6097000, Minor Item.	Overrun is pending contractor approval of Change Order 0005.	freibj1	Acknowledged



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

Report Generated on June 19, 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)
230519-G04	J8S3194	0001	0010	1041000	TEMPORARY SURFACING	66.00	0.00	66.00	CUYD	66.00	\$50.00	\$3,300.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	3,465.00	150.00	3,615.00	CUYD	3,615.00	\$12.13	\$43,849.95
		0001	0050	2035500	EMBANKMENT IN PLACE	4,211.00	0.00	4,211.00	CUYD	4,211.00	\$14.42	\$60,722.62
		0001	0060	2036000	COMPACTING EMBANKMENT	2,476.00	0.00	2,476.00	CUYD	2,476.00	\$4.48	\$11,092.48
		0001	0070	2037075	COMPACTING IN CUT	7.20	0.00	7.20	STA	7.20	\$1,167.86	\$8,408.59
		0001	0080	2063000	CLASS 3 EXCAVATION	811.00	0.00	811.00	CUYD	811.00	\$15.54	\$12,602.94
		0001	0090	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.60	\$2,309.53	\$1,385.72
		0001	0100	2079903	MISC.LINEAR GRADING FOR ADA	1,743.00	300.00	2,043.00	LF	2,043.00	\$13.90	\$28,397.70
		0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,816.00	0.00	1,816.00	SQYD	1,816.00	\$13.13	\$23,844.08
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	197.00	0.00	197.00	SQYD	197.00	\$13.74	\$2,706.78
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,977.00	-1,436.00	4,541.00	SQYD	4,541.00	\$14.08	\$63,937.28
		0001	0140	4010150	TYPE A2 SHOULDER	741.00	0.00	741.00	SQYD	741.00	\$32.78	\$24,289.98
		0001	0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.30	0.00	232.30	TONS	232.30	\$100.45	\$23,334.54
		0001	0160	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	78.90	0.00	78.90	TONS	78.90	\$137.93	\$10,882.68
		0001	0170	4030404	11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	955.00	0.00	955.00	SQYD	955.00	\$78.43	\$74,900.65
		0001	0180	4039905	MISC.OPTIONAL PAVEMENT	2,941.00	-1,436.00	1,505.00	SQYD	1,505.00	\$62.53	\$94,107.65
		0001	0190	4071005	TACK COAT	252.00	431.00	683.00	GAL	683.00	\$2.58	\$1,762.14
		0001	0200	4134000	BITUMINOUS FOG SEAL	69.00	57.00	126.00	GAL	126.00	\$21.36	\$2,691.36
		0001	0210	5029905	MISC.TRUCK APRON	470.00	0.00	470.00	SQYD	470.00	\$146.74	\$68,967.80
		0001	0220	6039903	WATER	112.00	48.00	160.00	LF	160.00	\$628.74	\$100,598.40
		0001	0230	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,058.17	\$3,174.51
		0001	0240	6079901	MISC.GATE STRUCTURE	1.00	0.00	1.00	LS	1.00	\$69,407.50	\$69,407.50
		0001	0250	6081010	CONCRETE CURB RAMP	133.50	0.00	133.50	SQYD	133.50	\$102.00	\$13,617.00
		0001	0260	6081012	TRUNCATED DOMES	162.00	0.00	162.00	SQFT	162.00	\$24.69	\$3,999.78
		0001	0270	6083004	4 IN. CONCRETE MEDIAN STRIP	872.70	0.00	872.70	SQYD	872.70	\$59.84	\$52,222.37
		0001	0280	6083008	8 IN. CONCRETE MEDIAN STRIP	717.10	0.00	717.10	SQYD	717.10	\$87.17	\$62,509.61
		0001	0290	6085008	PAVED APPROACH, 8 IN.	197.00	22.50	219.50	SQYD	219.50	\$84.60	\$18,569.70
		0001	0300	6086004	CONCRETE SIDEWALK, 4 IN.	1,681.90	0.00	1,681.90	SQYD	1,681.90	\$47.93	\$80,613.47
		0001	0310	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	388.00	-75.00	313.00	LF	313.00	\$53.41	\$16,717.33
		0001	0320	6091052	CURB AND GUTTER TYPE B	1,541.00	0.00	1,541.00	LF	1,541.00	\$34.79	\$53,611.39
		0001	0330	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	313.00	75.00	388.00	LF	388.00	\$27.29	\$10,588.52
		0001	0340	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	147.00	\$116.71	\$17,156.37
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,189.09	\$0.00
		0001	0360	6143013	MANHOLE FRAME AND COVER, TYPE 3	12.00	0.00	12.00	EA	12.00	\$375.67	\$4,508.04
		0001	0370	6143020	CURB INLET	12.00	0.00	12.00	EA	12.00	\$6,884.51	\$82,614.12
		0001	0380	6161005	CONSTRUCTION SIGNS	827.00	17.00	844.00	SQFT	844.00	\$8.00	\$6,752.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$100.00	\$200.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	200.00	58.00	258.00	EA	258.00	\$20.00	\$5,160.00
		0001	0410	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0420	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0430	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-6.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$163,048.51	\$163,048.51
		0001	0450	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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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)
230519-G04	J8S3194	0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	181.00	0.00	181.00	LF	0.00	\$45.00	\$0.00
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	60.00	0.00	60.00	LF	0.00	\$45.00	\$0.00
		0001	0480	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$275.00	\$0.00
		0001	0490	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	0.00	28.00	EA	0.00	\$48.00	\$0.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,461.00	0.00	2,461.00	LF	0.00	\$0.50	\$0.00
		0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,586.00	0.00	7,586.00	LF	0.00	\$0.50	\$0.00
		0001	0520	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46.00	0.00	46.00	LF	0.00	\$1.00	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,279.00	0.00	2,279.00	SQYD	2,279.00	\$8.99	\$20,488.21
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,945.00	\$22,945.00
		0001	0550	7250315A	15 IN. PIPE GROUP B	106.00	0.00	106.00	LF	106.00	\$101.43	\$10,751.58
		0001	0560	7250318A	18 IN. PIPE GROUP B	529.00	0.00	529.00	LF	529.00	\$71.97	\$38,072.13
		0001	0570	7261018	18 IN. PIPE GROUP A	22.00	0.00	22.00	LF	22.00	\$78.76	\$1,732.72
		0001	0580	7261036	36 IN. PIPE GROUP A	91.00	0.00	91.00	LF	91.00	\$206.04	\$18,749.64
		0001	0590	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	8.00	0.00	8.00	FT	8.00	\$963.15	\$7,705.20
		0001	0600	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$2,109.47	\$10,547.35
		0001	0610	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$648.01	\$1,296.02
		0001	0620	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$669.04	\$1,338.08
		0001	0630	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,184.53	\$2,184.53
		0001	0640	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,150.00	\$0.00
		0001	0650	8031000A	TURF TYPE TALL FESCUE SODDING	615.00	0.00	615.00	SQYD	0.00	\$10.00	\$0.00
		0001	0660	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.70	\$2,150.00	\$1,505.00
		0001	0670	8052000A	SEEDING - WARM SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	\$0.00
		0001	0680	8061005	ROCK DITCH CHECK	540.00	0.00	540.00	LF	458.00	\$12.50	\$5,725.00
		0001	0690	8061007A	CURB INLET CHECK	12.00	0.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0001	0700	8061016	SEDIMENT REMOVAL	79.00	0.00	79.00	CUYD	35.00	\$21.89	\$766.15
		0001	0710	8061019	SILT FENCE	1,274.00	0.00	1,274.00	LF	1,225.00	\$3.00	\$3,675.00
		0020	0720	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	12.00	0.00	12.00	EA	12.00	\$4,600.00	\$55,200.00
		0020	0730	9011104	BRACKET ARM, 4 FT. OR 1.2 M	12.00	0.00	12.00	EA	12.00	\$655.00	\$7,860.00
		0020	0740	9011313	LUMINAIRE, LED-C	12.00	0.00	12.00	EA	12.00	\$600.00	\$7,200.00
		0020	0750	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$8,395.00	\$8,395.00
		0020	0760	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	136.00	0.00	136.00	LF	136.00	\$31.25	\$4,250.00
		0020	0770	9014004	CONDUIT, 4 IN. RIGID, PUSHED	70.00	0.00	70.00	LF	70.00	\$42.50	\$2,975.00
		0020	0780	9015010	TRENCHING TYPE I	1,090.00	0.00	1,090.00	LF	1,090.00	\$7.50	\$8,175.00
		0020	0790	9016120	PULL BOX, CONCRETE, STANDARD	6.00	0.00	6.00	EA	6.00	\$3,565.00	\$21,390.00
		0020	0800	9017008	CABLE, 8 AWG 1 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$1.75	\$805.00
		0020	0810	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	1,200.00	\$1.35	\$1,620.00
		0020	0820	9017208	WIRE, 8 AWG, BARE NEUTRAL	230.00	0.00	230.00	LF	230.00	\$1.60	\$368.00
		0020	0830	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,340.00	0.00	1,340.00	LF	1,340.00	\$3.25	\$4,355.00
		0020	0840	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	12.00	\$2,770.00	\$33,240.00
		0020	0850	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$7,815.00	\$7,815.00
		0020	0860	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	80.00	\$3.75	\$300.00
		0040	0870	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	1.60	\$1,435.00	\$2,296.00
		0040	0880	9031210	STRUCTURAL STEEL POSTS	1,290.00	0.00	1,290.00	LB	1,290.00	\$8.65	\$11,158.50



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230519-G04	J8S3194	0040	0890	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	23.00	0.00	23.00	EA	23.00	\$137.10	\$3,153.30
		0040	0900	9031270A	2 IN. PSST POST - 12 GA.	416.00	0.00	416.00	LF	416.00	\$13.20	\$5,491.20
		0040	0910	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	12.00	\$196.20	\$2,354.40
		0040	0920	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	14.00	0.00	14.00	EA	14.00	\$296.90	\$4,156.60
		0040	0930	9031280	2.5 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	144.00	\$14.50	\$2,088.00
		0040	0940	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	9.00	\$236.15	\$2,125.35
		0040	0950	9035004A	SH-FLAT SHEET	226.00	0.00	226.00	SQFT	226.00	\$17.40	\$3,932.40
		0040	0960	9035011A	ST-STRUCTURAL	91.00	0.00	91.00	SQFT	91.00	\$25.20	\$2,293.20
		0040	0970	9035069A	SHF-FLAT SHEET FLUORESCENT	149.00	0.00	149.00	SQFT	149.00	\$19.30	\$2,875.70
		0040	0980	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	2.00	\$172.00	\$344.00
		0001	5001	7250330A	30 IN. PIPE GROUP B	0.00	40.00	40.00	LF	40.00	\$105.00	\$4,200.00
		0001	5002	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0001	5003	2019901	MISC.TREE REMOVAL	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	5004	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	0.00	1,004.40	1,004.40	TONS	1,004.40	\$111.00	\$111,488.40
		0001	5005	6214600A	FLOWABLE BACKFILL	0.00	4.00	4.00	CUYD	4.00	\$300.00	\$1,200.00
		0001	5006	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	135.30	135.30	TONS	135.30	\$111.00	\$15,018.30
		0001	5007	6161030	TYPE III MOVEABLE BARRICADE	0.00	4.00	4.00	EA	4.00	\$150.00	\$600.00
		Project J8S3194 - Total Value Posted to Date as of Report Generated Date										
230519-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,900,658.50



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

Report Generated on June 19, 2024

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

Project: J8S3194

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11/28/23	6/14/24	232.30	TONS	Various locations within project limits.					
0160	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2)	11/28/23	6/14/24	78.90	TONS	Various locations within project limits.					
0340	6097000	ROCK LINING	5/24/24	6/13/24	139.00	CUYD	Area between Route ZZ and the shared use path in the NE quadrant.					125 FT x 15 FT x 2 FT = 139 CUYD
5006	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	12/5/23	6/14/24	135.30	TONS	Various locations within project limits.					

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



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3194	0010	TEMPORARY SURFACING	Material		2	Oct 16, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Oct 16, 2023	SYSTEM	(\$1,650.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0010 - Total						\$0.00	
J8S3194	0040	UNCLASSIFIED EXCAVATION	Price FUEL		1	Oct 2, 2023	SYSTEM	\$328.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Oct 16, 2023	SYSTEM	\$189.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Nov 2, 2023	SYSTEM	\$189.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Dec 4, 2023	SYSTEM	\$51.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Jan 2, 2024	SYSTEM	\$6.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$764.35	
					Price FUEL - Total						\$764.35	
0040 - Total						\$764.35						
J8S3194	0050	EMBANKMENT IN PLACE	Price FUEL		1	Oct 2, 2023	SYSTEM	\$347.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Oct 16, 2023	SYSTEM	\$199.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Nov 2, 2023	SYSTEM	\$199.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Nov 16, 2023	SYSTEM	\$489.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$1,236.41	
Price FUEL - Total						\$1,236.41						
0050 - Total						\$1,236.41						
J8S3194	0110	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Nov 2, 2023	SYSTEM	(\$3,858.91)				
					- Total						(\$3,858.91)	
			Material - Total						(\$3,858.91)			
			MaterialCredit		4	Nov 16, 2023	SYSTEM	\$3,858.91				
					- Total						\$3,858.91	
			MaterialCredit - Total						\$3,858.91			
			Price FUEL		3	Nov 2, 2023	SYSTEM	\$33.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Nov 16, 2023	SYSTEM	\$150.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Dec 4, 2023	SYSTEM	\$111.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Dec 18, 2023	SYSTEM	\$0.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total						\$295.65						
Price FUEL - Total						\$295.65						
0110 - Total						\$295.65						
J8S3194	0120	TYPE 5 AGGREGATE FOR BASE	Material		2	Oct 16, 2023	SYSTEM	(\$1,353.39)				
					- Total						(\$1,353.39)	
			Material - Total						(\$1,353.39)			
			MaterialCredit		3	Nov 2, 2023	SYSTEM	\$1,353.39				
					- Total						\$1,353.39	
MaterialCredit - Total						\$1,353.39						



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3194	0120	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Oct 16, 2023	SYSTEM	\$11.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Dec 4, 2023	SYSTEM	\$17.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total					\$28.37			
					Price FUEL - Total					\$28.37			
					0120 - Total					\$28.37			
			0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Nov 2, 2023	SYSTEM	(\$21,051.71)			
							4	Nov 16, 2023	SYSTEM	(\$21,051.71)			
							- Total					(\$42,103.42)	
							Material - Total					(\$42,103.42)	
					MaterialCredit		4	Nov 16, 2023	SYSTEM	\$21,051.71			
	5	Dec 4, 2023				SYSTEM	\$21,051.71						
	- Total								\$42,103.42				
		MaterialCredit - Total							\$42,103.42				
Price FUEL		3			Nov 2, 2023	SYSTEM	\$261.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		6			Dec 18, 2023	SYSTEM	\$62.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		7			Jan 2, 2024	SYSTEM	\$7.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		9			Feb 2, 2024	SYSTEM	\$232.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							\$563.53				
		Price FUEL - Total							\$563.53				
		0130 - Total							\$563.53				
0140	TYPE A2 SHOULDER	Other Item Adjustment	FUEL	6	Dec 18, 2023	freibj1	\$108.92	Correct amount for fuel adjustment.					
				6	Dec 18, 2023	freibj1	(\$1.09)	Correction for wrong fuel adjustment amount generated by system.					
				FUEL - Total				\$107.83					
				Other Item Adjustment - Total				\$107.83					
		Price FUEL		6	Dec 18, 2023	SYSTEM	\$1.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total				\$1.09					
				Price FUEL - Total				\$1.09					
		0140 - Total					\$108.92						
0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	FUEL	16	Jun 17, 2024	freibj1	\$894.63	Corrected fuel adjustment for asphalt placed in November 2023.					
				16	Jun 17, 2024	freibj1	(\$321.61)	Zeroing of incorrect system generated fuel adjustment.					
				FUEL - Total				\$573.02					
				Other Item Adjustment - Total				\$573.02					
		Price FUEL		16	Jun 17, 2024	SYSTEM	\$321.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total				\$321.61					
		Price FUEL - Total				\$321.61							
		0150 - Total					\$894.63						
0160	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2)	Other Item Adjustment	FUEL	16	Jun 17, 2024	freibj1	\$303.86	Corrected fuel adjustment for asphalt placed in November 2023.					
				16	Jun 17, 2024	freibj1	(\$109.23)	Zeroing of incorrect system generated fuel adjustment.					
				FUEL - Total				\$194.63					
				Other Item Adjustment - Total				\$194.63					
Price FUEL		16	Jun 17,	SYSTEM	\$109.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		- Total				\$109.23							



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3194	0160	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2)	Price FUEL			2024				
			- Total					\$109.23		
			Price FUEL - Total					\$109.23		
			0160 - Total					\$303.86		
J8S3194	0170	11 IN, ASPH CONC PAVE SP125C	Price FUEL		6	Dec 18, 2023	SYSTEM	\$268.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$268.55		
			Price FUEL - Total					\$268.55		
			0170 - Total					\$268.55		
J8S3194	0200	BITUMINOUS FOG SEAL	Material		6	Dec 18, 2023	SYSTEM	\$2,691.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Dec 18, 2023	SYSTEM	(\$2,691.36)		
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	6	Dec 18, 2023	SYSTEM	(\$1,217.52)		
					7	Jan 2, 2024	SYSTEM	\$1,217.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.36000 - 21.36000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
0200 - Total					\$0.00					
J8S3194	0210	MISC.	Material		4	Nov 16, 2023	SYSTEM	(\$68,967.80)		
					5	Dec 4, 2023	SYSTEM	(\$68,967.80)		
					6	Dec 18, 2023	SYSTEM	(\$68,967.80)		
					7	Jan 2, 2024	SYSTEM	(\$68,967.80)		
					8	Jan 16, 2024	SYSTEM	(\$68,967.80)		
					9	Feb 2, 2024	SYSTEM	(\$68,967.80)		
				- Total					(\$413,806.80)	
				Material - Total					(\$413,806.80)	
				MaterialCredit	5	Dec 4, 2023	SYSTEM	\$68,967.80		
					6	Dec 18, 2023	SYSTEM	\$68,967.80		
					7	Jan 2, 2024	SYSTEM	\$68,967.80		
					8	Jan 16, 2024	SYSTEM	\$68,967.80		
					9	Feb 2, 2024	SYSTEM	\$68,967.80		
					10	Feb 16, 2024	SYSTEM	\$68,967.80		
- Total					\$413,806.80					
MaterialCredit - Total					\$413,806.80					
0210 - Total					\$0.00					
J8S3194	0220	WATER - UTILITY ITEM	Overrun	Overrun	4	Nov 16, 2023	SYSTEM	(\$30,179.52)		
					5	Dec 4, 2023	SYSTEM	\$30,179.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '628.74000 - 628.74000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3194	0220 - Total							\$0.00		
	0230	PIPE COLLAR, TYPE A	Material		1	Oct 2, 2023	SYSTEM	(\$2,116.34)		
					2	Oct 16, 2023	SYSTEM	(\$3,174.51)		
				- Total				(\$5,290.85)		
				Material - Total				(\$5,290.85)		
				MaterialCredit		2	Oct 16, 2023	SYSTEM	\$2,116.34	
						3	Nov 2, 2023	SYSTEM	\$3,174.51	
					- Total				\$5,290.85	
				MaterialCredit - Total				\$5,290.85		
	0230 - Total							\$0.00		
	0250		CONCRETE CURB RAMP	Material		3	Nov 2, 2023	SYSTEM	(\$5,059.20)	
					4	Nov 16, 2023	SYSTEM	(\$11,107.80)		
					5	Dec 4, 2023	SYSTEM	(\$13,617.00)		
					6	Dec 18, 2023	SYSTEM	(\$13,617.00)		
					7	Jan 2, 2024	SYSTEM	(\$13,617.00)		
					- Total				(\$57,018.00)	
					Material - Total				(\$57,018.00)	
				MaterialCredit		4	Nov 16, 2023	SYSTEM	\$5,059.20	
						5	Dec 4, 2023	SYSTEM	\$11,107.80	
						6	Dec 18, 2023	SYSTEM	\$13,617.00	
				7	Jan 2, 2024	SYSTEM	\$13,617.00			
				8	Jan 16, 2024	SYSTEM	\$13,617.00			
			- Total				\$57,018.00			
			MaterialCredit - Total				\$57,018.00			
	0250 - Total							\$0.00		
	0260	TRUNCATED DOMES	Material		5	Dec 4, 2023	SYSTEM	(\$2,073.96)		
					6	Dec 18, 2023	SYSTEM	(\$3,999.78)		
					7	Jan 2, 2024	SYSTEM	(\$3,999.78)		
					8	Jan 16, 2024	SYSTEM	\$3,999.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user freibj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Jan 16, 2024	SYSTEM	(\$3,999.78)		
				- Total				(\$10,073.52)		
				Material - Total				(\$10,073.52)		
				MaterialCredit		6	Dec 18, 2023	SYSTEM	\$2,073.96	
						7	Jan 2, 2024	SYSTEM	\$3,999.78	
						8	Jan 16, 2024	SYSTEM	\$3,999.78	
			- Total				\$10,073.52			
			MaterialCredit - Total				\$10,073.52			
	0260 - Total							\$0.00		



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3194	0270	4 IN. CONCRETE MEDIAN STRIP	Material		4	Nov 16, 2023	SYSTEM	(\$52,222.37)					
					5	Dec 4, 2023	SYSTEM	(\$52,222.37)					
					6	Dec 18, 2023	SYSTEM	(\$52,222.37)					
					7	Jan 2, 2024	SYSTEM	(\$52,222.37)					
					- Total							(\$208,889.48)	
					Material - Total							(\$208,889.48)	
					MaterialCredit		5	Dec 4, 2023	SYSTEM	\$52,222.37			
			6	Dec 18, 2023			SYSTEM	\$52,222.37					
			7	Jan 2, 2024			SYSTEM	\$52,222.37					
			8	Jan 16, 2024			SYSTEM	\$52,222.37					
			- Total							\$208,889.48			
			MaterialCredit - Total							\$208,889.48			
			0270 - Total								\$0.00		
			0280	8 IN. CONCRETE MEDIAN STRIP	Material		6	Dec 18, 2023	SYSTEM	(\$62,509.61)			
							7	Jan 2, 2024	SYSTEM	(\$62,509.61)			
- Total										(\$125,019.22)			
Material - Total										(\$125,019.22)			
MaterialCredit		7					Jan 2, 2024	SYSTEM	\$62,509.61				
		8					Jan 16, 2024	SYSTEM	\$62,509.61				
- Total										\$125,019.22			
MaterialCredit - Total										\$125,019.22			
0280 - Total								\$0.00					
0290	PAVED APPROACH, 8 IN.	Material						2	Oct 16, 2023	SYSTEM	(\$8,333.10)		
			3	Nov 2, 2023	SYSTEM	(\$8,333.10)							
			4	Nov 16, 2023	SYSTEM	(\$8,333.10)							
			5	Dec 4, 2023	SYSTEM	(\$16,666.20)							
			6	Dec 18, 2023	SYSTEM	(\$16,666.20)							
			7	Jan 2, 2024	SYSTEM	(\$16,666.20)							
			8	Jan 16, 2024	SYSTEM	(\$16,666.20)							
			9	Feb 2, 2024	SYSTEM	(\$16,666.20)							
			10	Feb 16, 2024	SYSTEM	(\$16,666.20)							
			11	Mar 4, 2024	SYSTEM	\$16,666.20		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
			11	Mar 4, 2024	SYSTEM	(\$16,666.20)							
			- Total								(\$124,996.50)		
			Material - Total								(\$124,996.50)		
			MaterialCredit		3	Nov 2, 2023		SYSTEM	\$8,333.10				
4	Nov 16, 2023	SYSTEM			\$8,333.10								



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3194	0290	PAVED APPROACH, 8 IN.	MaterialCredit			2023							
					5	Dec 4, 2023	SYSTEM	\$8,333.10					
					6	Dec 18, 2023	SYSTEM	\$16,666.20					
					7	Jan 2, 2024	SYSTEM	\$16,666.20					
					8	Jan 16, 2024	SYSTEM	\$16,666.20					
					9	Feb 2, 2024	SYSTEM	\$16,666.20					
					10	Feb 16, 2024	SYSTEM	\$16,666.20					
					11	Mar 4, 2024	SYSTEM	\$16,666.20					
					- Total							\$124,996.50	
					MaterialCredit - Total							\$124,996.50	
					Price FUEL		2	Oct 16, 2023	SYSTEM	\$44.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				5		Dec 4, 2023	SYSTEM	\$68.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				13		Apr 2, 2024	SYSTEM	\$5.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total							\$119.11		
				Price FUEL - Total							\$119.11		
				0290 - Total							\$119.11		
			0300	CONCRETE SIDEWALK, 4 IN.	Material		3	Nov 2, 2023	SYSTEM	(\$11,709.30)			
							4	Nov 16, 2023	SYSTEM	\$50,230.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user freibj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
							4	Nov 16, 2023	SYSTEM	(\$50,230.64)			
							5	Dec 4, 2023	SYSTEM	(\$79,798.66)			
							6	Dec 18, 2023	SYSTEM	(\$80,613.47)			
							7	Jan 2, 2024	SYSTEM	(\$80,613.47)			
	- Total							(\$252,734.90)					
	Material - Total							(\$252,734.90)					
	MaterialCredit				4	Nov 16, 2023	SYSTEM	\$11,709.30					
		6			Dec 18, 2023	SYSTEM	\$79,798.66						
		7			Jan 2, 2024	SYSTEM	\$80,613.47						
		8			Jan 16, 2024	SYSTEM	\$80,613.47						
	- Total							\$252,734.90					
	MaterialCredit - Total							\$252,734.90					
	0300 - Total							\$0.00					
0310	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		4	Nov 16, 2023	SYSTEM	(\$16,717.33)						
				5	Dec 4, 2023	SYSTEM	(\$16,717.33)						
				6	Dec 18, 2023	SYSTEM	(\$16,717.33)						
				7	Jan 2, 2024	SYSTEM	(\$16,717.33)						
			- Total							(\$66,869.32)			
	Material - Total							(\$66,869.32)					



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3194	0310	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	MaterialCredit		5	Dec 4, 2023	SYSTEM	\$16,717.33					
					6	Dec 18, 2023	SYSTEM	\$16,717.33					
					7	Jan 2, 2024	SYSTEM	\$16,717.33					
					8	Jan 16, 2024	SYSTEM	\$16,717.33					
					- Total							\$66,869.32	
					MaterialCredit - Total							\$66,869.32	
					0310 - Total							\$0.00	
					0320	CURB AND GUTTER TYPE B	Material		2	Oct 16, 2023	SYSTEM	(\$15,947.74)	
	3	Nov 2, 2023	SYSTEM	(\$53,611.39)									
	4	Nov 16, 2023	SYSTEM	\$53,611.39					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user freibj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
	4	Nov 16, 2023	SYSTEM	(\$53,611.39)									
	5	Dec 4, 2023	SYSTEM	(\$53,611.39)									
	6	Dec 18, 2023	SYSTEM	(\$53,611.39)									
	7	Jan 2, 2024	SYSTEM	(\$53,611.39)									
	- Total								(\$230,393.30)				
Material - Total									(\$230,393.30)				
MaterialCredit		3	Nov 2, 2023	SYSTEM					\$15,947.74				
		4	Nov 16, 2023	SYSTEM					\$53,611.39				
		6	Dec 18, 2023	SYSTEM					\$53,611.39				
		7	Jan 2, 2024	SYSTEM					\$53,611.39				
		8	Jan 16, 2024	SYSTEM					\$53,611.39				
		- Total							\$230,393.30				
MaterialCredit - Total							\$230,393.30						
0320 - Total							\$0.00						
0330	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		4	Nov 16, 2023	SYSTEM	(\$8,541.77)						
				5	Dec 4, 2023	SYSTEM	(\$8,541.77)						
				6	Dec 18, 2023	SYSTEM	(\$8,541.77)						
				7	Jan 2, 2024	SYSTEM	(\$10,588.52)						
				- Total							(\$36,213.83)		
				Material - Total							(\$36,213.83)		
				MaterialCredit		5	Dec 4, 2023	SYSTEM	\$8,541.77				
						6	Dec 18, 2023	SYSTEM	\$8,541.77				
						7	Jan 2, 2024	SYSTEM	\$8,541.77				
						8	Jan 16, 2024	SYSTEM	\$10,588.52				
- Total							\$36,213.83						
MaterialCredit - Total							\$36,213.83						
0330 - Total							\$0.00						



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3194	0340	ROCK LINING	Overrun		16	Jun 17, 2024	SYSTEM	(\$16,222.69)	
								Overrun - Total	(\$16,222.69)
			Overrun - Total	(\$16,222.69)					
			0340 - Total	(\$16,222.69)					
J8S3194	0360	MANHOLE FRAME AND COVER, TYPE 3	Material		1	Oct 2, 2023	SYSTEM	(\$751.34)	
					2	Oct 16, 2023	SYSTEM	(\$3,756.70)	
			- Total			(\$4,508.04)			
			Material - Total			(\$4,508.04)			
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$751.34	
					3	Nov 2, 2023	SYSTEM	\$3,756.70	
			- Total			\$4,508.04			
			MaterialCredit - Total			\$4,508.04			
			0360 - Total			\$0.00			
J8S3194	0380	CONSTRUCTION SIGNS	Material		1	Oct 2, 2023	SYSTEM	(\$6,004.00)	
					- Total			(\$6,004.00)	
			Material - Total			(\$6,004.00)			
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$6,004.00	
			- Total			\$6,004.00			
			MaterialCredit - Total			\$6,004.00			
0380 - Total			\$0.00						
J8S3194	0390	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 2, 2023	SYSTEM	(\$200.00)	
					- Total			(\$200.00)	
			Material - Total			(\$200.00)			
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$200.00	
			- Total			\$200.00			
			MaterialCredit - Total			\$200.00			
0390 - Total			\$0.00						
J8S3194	0400	CHANNELIZER (TRIM LINE)	Material		1	Oct 2, 2023	SYSTEM	(\$3,160.00)	
					- Total			(\$3,160.00)	
			Material - Total			(\$3,160.00)			
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$3,160.00	
			- Total			\$3,160.00			
			MaterialCredit - Total			\$3,160.00			
0400 - Total			\$0.00						
J8S3194	0420	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Oct 2, 2023	SYSTEM	(\$10,000.00)	
					- Total			(\$10,000.00)	
			Material - Total			(\$10,000.00)			
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$10,000.00	
			- Total			\$10,000.00			
			MaterialCredit - Total			\$10,000.00			
0420 - Total			\$0.00						
J8S3194	0430	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		1	Oct 2, 2023	SYSTEM	(\$12,000.00)	
					- Total			(\$12,000.00)	



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J8S3194	0430	TEMPORARY LONG-TERM RUMBLE STRIPS	Material - Total					(\$12,000.00)					
			MaterialCredit		2	Oct 16, 2023	SYSTEM	\$12,000.00					
			- Total						\$12,000.00				
			MaterialCredit - Total						\$12,000.00				
			0430 - Total						\$0.00				
			0610	15 IN. GROUP B FLARED END SEC	Material			2	Oct 16, 2023	SYSTEM	(\$648.01)		
						- Total						(\$648.01)	
						Material - Total						(\$648.01)	
						MaterialCredit		3	Nov 2, 2023	SYSTEM	\$648.01		
						- Total						\$648.01	
MaterialCredit - Total									\$648.01				
0610 - Total									\$0.00				
0620	18 IN. GROUP B FLARED END SEC	Material						2	Oct 16, 2023	SYSTEM	(\$669.04)		
						- Total						(\$669.04)	
						Material - Total						(\$669.04)	
			MaterialCredit		3	Nov 2, 2023	SYSTEM	\$669.04					
			- Total						\$669.04				
			MaterialCredit - Total						\$669.04				
			0620 - Total						\$0.00				
			0630	36 IN. GROUP A FLARED END SECT	Material			1	Oct 2, 2023	SYSTEM	(\$2,184.53)		
						- Total						(\$2,184.53)	
						Material - Total						(\$2,184.53)	
MaterialCredit		2				Oct 16, 2023	SYSTEM	\$2,184.53					
- Total									\$2,184.53				
MaterialCredit - Total									\$2,184.53				
0630 - Total									\$0.00				
0720	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material						8	Jan 16, 2024	SYSTEM	(\$55,200.00)		
						- Total						(\$55,200.00)	
						Material - Total						(\$55,200.00)	
			MaterialCredit		9	Feb 2, 2024	SYSTEM	\$55,200.00					
			- Total						\$55,200.00				
			MaterialCredit - Total						\$55,200.00				
			0720 - Total						\$0.00				
			0730	BRACKET ARM, 4 FT. OR 1.2 M	Material			8	Jan 16, 2024	SYSTEM	(\$7,860.00)		
						- Total						(\$7,860.00)	
						Material - Total						(\$7,860.00)	
MaterialCredit		9				Feb 2, 2024	SYSTEM	\$7,860.00					
- Total									\$7,860.00				
MaterialCredit - Total									\$7,860.00				
0730 - Total									\$0.00				
0740	LUMINAIRE, LED-C	Material						8	Jan 16, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user freibj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
								8	Jan 16, 2024	SYSTEM	(\$7,200.00)		
						- Total							\$0.00



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J8S3194	0740	LUMINAIRE, LED-C	Material - Total					\$0.00			
	0740 - Total							\$0.00			
	0750	BASE MOUNTED CONTROL STATION	Material		7	Jan 2, 2024	SYSTEM	(\$8,395.00)			
					8	Jan 16, 2024	SYSTEM	\$8,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user freibj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					8	Jan 16, 2024	SYSTEM	(\$8,395.00)			
					- Total				(\$8,395.00)		
					Material - Total				(\$8,395.00)		
					MaterialCredit		8	Jan 16, 2024	SYSTEM	\$8,395.00	
						- Total			\$8,395.00		
					MaterialCredit - Total				\$8,395.00		
	0750 - Total							\$0.00			
	0760			CONDUIT, 4 IN. RIGID, IN TRENCH	Material		6	Dec 18, 2023	SYSTEM	(\$4,250.00)	
			7			Jan 2, 2024	SYSTEM	(\$4,250.00)			
			- Total					(\$8,500.00)			
			Material - Total					(\$8,500.00)			
			MaterialCredit				7	Jan 2, 2024	SYSTEM	\$4,250.00	
							8	Jan 16, 2024	SYSTEM	\$4,250.00	
						- Total			\$8,500.00		
			MaterialCredit - Total					\$8,500.00			
	0760 - Total							\$0.00			
	0770	CONDUIT, 4 IN. RIGID, PUSHED	Material				6	Dec 18, 2023	SYSTEM	(\$2,975.00)	
					7	Jan 2, 2024	SYSTEM	(\$2,975.00)			
					- Total				(\$5,950.00)		
					Material - Total				(\$5,950.00)		
					MaterialCredit		7	Jan 2, 2024	SYSTEM	\$2,975.00	
							8	Jan 16, 2024	SYSTEM	\$2,975.00	
						- Total			\$5,950.00		
					MaterialCredit - Total				\$5,950.00		
	0770 - Total							\$0.00			
	0790			PULL BOX, CONCRETE, STANDARD	Material		6	Dec 18, 2023	SYSTEM	(\$21,390.00)	
			7			Jan 2, 2024	SYSTEM	(\$21,390.00)			
			- Total					(\$42,780.00)			
			Material - Total					(\$42,780.00)			
			MaterialCredit				7	Jan 2, 2024	SYSTEM	\$21,390.00	
							8	Jan 16, 2024	SYSTEM	\$21,390.00	
						- Total			\$42,780.00		
			MaterialCredit - Total					\$42,780.00			
	0790 - Total							\$0.00			
	0840	POLE FOUNDATION (45 FT. OR 13.5 M	Material				5	Dec 4, 2023	SYSTEM	(\$13,850.00)	
					6	Dec 18,	SYSTEM	(\$33,240.00)			



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J8S3194	0840	POLE FOUNDATION (45 FT. OR 13.5 M	Material		7	Jan 2, 2024	SYSTEM	(\$33,240.00)						
					- Total							(\$80,330.00)		
					Material - Total							(\$80,330.00)		
					MaterialCredit	6	Dec 18, 2023	SYSTEM	\$13,850.00					
						7	Jan 2, 2024	SYSTEM	\$33,240.00					
						8	Jan 16, 2024	SYSTEM	\$33,240.00					
					- Total							\$80,330.00		
					MaterialCredit - Total							\$80,330.00		
					0840 - Total								\$0.00	
					J8S3194	0850	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		7	Jan 2, 2024	SYSTEM	(\$7,815.00)	
										8	Jan 16, 2024	SYSTEM	\$7,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user freibj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
										8	Jan 16, 2024	SYSTEM	(\$7,815.00)	
- Total										(\$7,815.00)				
Material - Total										(\$7,815.00)				
MaterialCredit	8	Jan 16, 2024	SYSTEM	\$7,815.00										
	- Total									\$7,815.00				
MaterialCredit - Total										\$7,815.00				
0850 - Total								\$0.00						
J8S3194	5002	30 IN. GROUP B FLARED END SEC	Material		5	Dec 4, 2023	SYSTEM	(\$3,400.00)						
					6	Dec 18, 2023	SYSTEM	(\$3,400.00)						
					- Total							(\$6,800.00)		
					Material - Total							(\$6,800.00)		
					MaterialCredit	6	Dec 18, 2023	SYSTEM	\$3,400.00					
						7	Jan 2, 2024	SYSTEM	\$3,400.00					
					- Total							\$6,800.00		
					MaterialCredit - Total							\$6,800.00		
5002 - Total								\$0.00						
J8S3194	5004	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2	Overrun	Overrun	7	Jan 2, 2024	SYSTEM	(\$56,222.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Feb 2, 2024	SYSTEM	\$56,222.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.46481 - 111.00000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
					Price FUEL	5	Dec 4, 2023	SYSTEM	\$1,925.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						7	Jan 2, 2024	SYSTEM	\$234.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						9	Feb 2, 2024	SYSTEM	(\$234.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						14	Apr 16, 2024	SYSTEM	\$698.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$2,623.91		
					Price FUEL - Total							\$2,623.91		
					5004 - Total								\$2,623.91	



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J8S3194	5006	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	FUEL	16	Jun 17, 2024	freibj1	\$62.89	Corrected fuel adjustment for asphalt placed in December 2023.		
					16	Jun 17, 2024	freibj1	(\$48.51)	Zeroing of incorrect system generated fuel adjustment.		
			FUEL - Total							\$14.38	
			Other Item Adjustment - Total							\$14.38	
			Price FUEL		16	Jun 17, 2024	SYSTEM	\$48.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$48.51	
			Price FUEL - Total							\$48.51	
			5006 - Total							\$62.89	
			J8S3194 - Total							(\$8,952.51)	
			Overall - Total							(\$8,952.51)	



Contract Adjustments for Contract - 230519-G04

There are no contract adjustments to display for this contract.