



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 14	Contract ID	230616-H01	Pay Period Start	September 2, 2024	Original Contract Amount	\$7,500,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$3,825.00
					Current Contract Amount	\$7,503,825.00

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2024	September 1, 2024		88.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date	June 16, 2023	June 16, 2023	
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Open to Traffic Date			
Work Began Date	March 18, 2024	March 18, 2024	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
230616-H01			
Total Posted Items Pay	\$1,374,536.76	\$5,228,699.49	\$6,603,236.25
Gross Item Adjustments	\$81,182.08	(\$117,628.73)	(\$36,446.65)
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	\$14,116.24	\$0.00	\$14,116.24
Contract Total Payable This Estimate:	\$1,469,835.08	\$5,111,070.76	\$6,580,905.84

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3613	0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$14.000	75	\$1,050.00
	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$54.500	377.4	\$20,568.30
	0610	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$27.500	18	\$495.00
	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.500	12,914.34	\$1,117,090.41
	0630	4071005	TACK COAT	GAL	\$2.800	14,266	\$39,944.80
	0670	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	639	\$3,993.75
	0740	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$18.000	529	\$9,522.00
	0750	6181000	MOBILIZATION	LS	\$225,000.000	0.25	\$56,250.00
	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$30.000	312.5	\$9,375.00
	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	2	\$8,000.00
	0860	6061080	MGS END ANCHOR	EA	\$1,600.000	2	\$3,200.00
	0900	7034214	CLASS B-2 CONCRETE	CUYD	\$10,000.000	5	\$50,000.00
	0910	7039902	MISC.Barrier End Modification	EA	\$6,200.000	2	\$12,400.00
	0920	7039903	MISC.Remove and Replace Barrier Curb	LF	\$800.000	11	\$8,800.00
0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$115.000	76.5	\$8,797.50	



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	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$3,825.00
					Current Contract Amount	\$7,503,825.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3613	0960	7061070	MECHANICAL BAR SPLICE	EA	\$50.000	8	\$400.00
	0970	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$4.500	500	\$2,250.00
	1020	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$560.000	40	\$22,400.00
Project J9S3613 - Total							\$1,374,536.76
Overall - Total							\$1,374,536.76

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5909	OTHR--Other Contract Adjustment	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.			\$14,116.24
Overall - Total						\$14,116.24

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J9S3371	0030	MISC.	Material			-1,155.97	\$62.25	(\$71,959.13)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,155.97	\$62.25	\$71,959.13
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-180.68	\$36.00	(\$6,504.48)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	180.68	\$36.00	\$6,504.48
J9S3468	0400	MISC.	Material			-808.8	\$60.25	(\$48,730.20)
	0400	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	808.8	\$60.25	\$48,730.20
J9S3613	0610	GRAVEL (A) OR CRUSHED STONE (B)	Material			-18	\$27.50	(\$495.00)
	0610	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	18	\$27.50	\$495.00
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,001.21	(\$0.40)	(\$790.64)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,258.13	(\$0.40)	(\$892.14)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,426.13	(\$0.40)	(\$958.52)
	0620	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	2,310.77	(\$0.40)	(\$912.94)



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 14	Contract ID 230616-H01	Pay Period Start September 2, 2024	Original Contract Amount \$7,500,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$3,825.00
			Current Contract Amount \$7,503,825.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3613		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,620.09	(\$0.40)	(\$640.07)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,664.99	(\$0.40)	(\$657.80)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	135.99	(\$0.40)	(\$53.73)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	71.74	(\$0.40)	(\$28.34)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	425.29	(\$0.40)	(\$168.02)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for this estimate. AC adjustment worksheet on file in e-projects for this job.			(\$35,885.72)
	0850	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,625.00)
	0860	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,650.00)
	0940	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-76.5	\$115.00	(\$8,797.50)
	0940	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lewisj4 overriding Payment Estimate Exception 6 on the current Payment Estimate.	76.5	\$115.00	\$8,797.50
	0970	REINFORCING STEEL (EPOXY COATED)	Material			-500	\$4.50	(\$2,250.00)
	0970	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lewisj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.	500	\$4.50	\$2,250.00
	0990	HINGE MODIFICATION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$128,445.00
Total								\$81,182.08



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3371	FAS S703(94)	Resurface and bridge rehabilitation	N	REYNOLDS	from Route 21 N near Pilot Knob to Route 21 S near Lesterville
J9S3468	FAS-S704(048)	Resurface	TT	REYNOLDS	from Route KK to Route 72 near Reynolds
J9S3613	FAS S704(3)	Resurface and bridge rehabilitation	KK	REYNOLDS	from Route 32 to Route 72 near Bunker

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9S3371	Posted Item Pay	\$0.00	\$2,552,285.23	\$2,552,285.23
	Gross Item Adjustments	\$0.00	(\$57,454.38)	(\$57,454.38)
	Gross Item Pay	\$0.00	\$2,494,830.85	\$2,494,830.85
	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	\$4,892.47	\$0.00	\$4,892.47
J9S3468	Posted Item Pay	\$0.00	\$568,457.89	\$568,457.89
	Gross Item Adjustments	\$0.00	(\$59,594.30)	(\$59,594.30)
	Gross Item Pay	\$0.00	\$508,863.59	\$508,863.59
	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	\$1,000.75	\$0.00	\$1,000.75
J9S3613	Posted Item Pay	\$1,374,536.76	\$2,107,956.37	\$3,482,493.13
	Gross Item Adjustments	\$81,182.08	(\$580.05)	\$80,602.03
	Gross Item Pay	\$1,455,718.84	\$2,107,376.32	\$3,563,095.16
	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	\$8,223.02	\$0.00	\$8,223.02



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

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3468, Item 3049910, Project Item Line Number 0400, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QA inspector working on sample record for this item.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3371, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QA inspector working on sample record for this item.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3371, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QA inspector working on sample record for this item.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3613, Item 3105002, Project Item Line Number 0610, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QA inspector working on sample record for this item.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3371, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QA inspector working on sample record for this item.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3613, Item 7040102, Project Item Line Number 0940, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	QA inspector working on sample record for this item.	lewisj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3613, Item 7101000, Project Item Line Number 0970, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	QA inspector working on sample record for this item.	lewisj4	Overridden
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3468, Project Item Line Number 0400, Contract Line Item Number 0400, Item 3049910, Minor Item.	Change order in progress.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3371, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	Change order in progress.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3468, Project Item Line Number 0420, Contract Line Item Number 0420, Item 4020520, Minor Item.	Change order in progress.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3468, Project Item Line Number 0430, Contract Line Item Number 0430, Item 4071005, Minor Item.	Change order in progress.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3371, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4020520, Minor Item.	Change order in progress.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3371, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6206000C, Minor Item.	Change order in progress.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3371, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6224010, Minor Item.	Change order in progress.	lewisj4	Acknowledged



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

Report Generated on September 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230616-H01	J9S3371	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,594.16	\$27,594.16
		0001	0020	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	1,650.00	0.00	1,650.00	LF	1,650.00	\$14.00	\$23,100.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	841.00	0.00	841.00	TONS	1,155.97	\$62.25	\$71,959.13
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,381.00	0.00	1,381.00	TONS	180.68	\$36.00	\$6,504.48
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,933.00	0.00	18,933.00	TONS	18,954.50	\$76.50	\$1,450,019.25
		0001	0060	4071005	TACK COAT	22,776.00	0.00	22,776.00	GAL	14,664.00	\$2.80	\$41,059.20
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	775.00	0.00	775.00	GAL	775.00	\$8.40	\$6,510.00
		0001	0080	4094021	SEAL COAT AGGREGATE, GRADE C	2,039.00	0.00	2,039.00	SQYD	2,039.00	\$8.40	\$17,127.60
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,004.00	0.00	2,004.00	SQFT	1,364.00	\$6.25	\$8,525.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$15.00	\$3,000.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0170	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$6,200.00	\$6,200.00
		0001	0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	300.00	\$35.00	\$10,500.00
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	300.00	0.00	300.00	LF	300.00	\$18.00	\$5,400.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$550,000.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,078.00	0.00	200,078.00	LF	202,456.00	\$0.14	\$28,343.84
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,272.00	0.00	188,272.00	LF	186,749.00	\$0.13	\$24,277.37
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	3,120.00	0.00	3,120.00	LF	3,120.00	\$2.00	\$6,240.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	4,210.00	0.00	4,210.00	LF	4,210.00	\$2.00	\$8,420.00
		0001	0260	6209903	MISC.24" TEMPORARY PAVEMENT MARKING PAINT	23.00	0.00	23.00	LF	18.00	\$10.00	\$180.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,477.00	0.00	2,477.00	SQYD	2,476.90	\$5.20	\$12,879.88
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,567.00	0.00	1,567.00	SQYD	2,004.00	\$7.80	\$15,631.20
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,037.60	0.00	1,037.60	STA	1,002.00	\$15.00	\$15,030.00
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	684.80	0.00	684.80	STA	684.80	\$11.90	\$8,149.12
		0010	0310	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	425.00	\$27.00	\$11,475.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	-4.00	8.00	EA	8.00	\$4,000.00	\$32,000.00
		0010	0330	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,200.00	\$32,000.00
0070	0350	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	16.00	\$255.00	\$4,080.00		
0070	0360	7034600	CURB BLOCKOUT	370.00	0.00	370.00	LF	370.00	\$136.00	\$50,320.00		
0071	0370	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	78.00	0.00	78.00	LF	78.00	\$400.00	\$31,200.00		
0001	211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$522,560.00	\$522,560.00		
0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$27,440.00	\$27,440.00		
0010	5002	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	0.00	4.00	4.00	EA	4.00	\$4,300.00	\$17,200.00		
Project J9S3371 - Total Value Posted to Date as of Report Generated Date												\$2,552,285.23
J9S3468	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
	0001	0390	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	950.00	0.00	950.00	LF	950.00	\$14.00	\$13,300.00	
	0001	0400	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	511.00	0.00	511.00	TONS	808.80	\$60.25	\$48,730.20	



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

Report Generated on September 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230616-H01	J9S3468	0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$32.50	\$0.00
		0001	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,027.60	0.00	3,027.60	TONS	3,441.34	\$84.50	\$290,793.23
		0001	0430	4071005	TACK COAT	3,848.00	0.00	3,848.00	GAL	3,950.00	\$2.80	\$11,060.00
		0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0450	6161005	CONSTRUCTION SIGNS	748.00	0.00	748.00	SQFT	424.00	\$6.25	\$2,650.00
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,755.00	0.00	38,755.00	LF	0.00	\$0.14	\$0.00
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,992.00	0.00	35,992.00	LF	0.00	\$0.13	\$0.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	349.00	0.00	349.00	SQYD	349.00	\$6.70	\$2,338.30
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	893.00	0.00	893.00	SQYD	410.10	\$6.55	\$2,686.16
		0010	0530	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$28.00	\$5,600.00
		0010	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	975.00	0.00	975.00	LF	975.00	\$32.00	\$31,200.00
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
Project J9S3468 - Total Value Posted to Date as of Report Generated Date												\$568,457.88
J9S3613	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$80,000.00	\$76,000.00	
		0580	2071000	LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	6.00	\$975.00	\$5,850.00	
		0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,400.00	0.00	5,400.00	LF	5,325.00	\$14.00	\$74,550.00	
		0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,805.00	0.00	2,805.00	TONS	688.46	\$54.50	\$37,521.07	
		0610	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	0.00	46.00	TONS	18.00	\$27.50	\$495.00	
		0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,978.40	0.00	18,978.40	TONS	18,546.51	\$86.50	\$1,604,273.12	
		0630	4071005	TACK COAT	22,049.00	0.00	22,049.00	GAL	21,155.00	\$2.80	\$59,234.00	
		0640	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$8,500.00	\$17,000.00	
		0650	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0670	6161005	CONSTRUCTION SIGNS	1,952.00	0.00	1,952.00	SQFT	1,131.00	\$6.25	\$7,068.75	
		0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$80.00	\$0.00	
		0690	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	100.00	\$15.00	\$1,500.00	
		0700	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,500.00	\$7,000.00	
		0710	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$55,800.00	\$55,800.00	
		0720	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00	
		0730	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	538.00	0.00	538.00	LF	529.00	\$35.00	\$18,515.00	
		0740	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	538.00	0.00	538.00	LF	529.00	\$18.00	\$9,522.00	
		0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$225,000.00	\$225,000.00	
		0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,905.00	0.00	156,905.00	LF	0.00	\$0.14	\$0.00	
		0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,788.00	0.00	181,788.00	LF	0.00	\$0.13	\$0.00	
		0780	6207001	PAVEMENT MARKING REMOVAL	5,319.00	0.00	5,319.00	LF	1,468.00	\$1.50	\$2,202.00	
		0790	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,175.00	0.00	7,175.00	LF	1,220.00	\$1.00	\$1,220.00	
		0800	6209903	MISC.24" TEMPORARY PAVEMENT MARKING PAINT	24.00	0.00	24.00	LF	24.00	\$10.00	\$240.00	
		0810	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	520.00	0.00	520.00	SQYD	520.00	\$14.05	\$7,306.00	
		0820	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,142.00	0.00	1,142.00	SQYD	252.70	\$6.55	\$1,655.18	



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

Report Generated on September 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230616-H01	J9S3613	0010	0830	6061060	MGS GUARDRAIL	15,650.00	0.00	15,650.00	LF	15,650.00	\$26.00	\$406,900.00
		0010	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,500.00	0.00	4,500.00	LF	4,200.00	\$30.00	\$126,000.00
		0010	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.00
		0010	0860	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	4.00	\$1,600.00	\$6,400.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	70.00	0.00	70.00	EA	70.00	\$3,200.00	\$224,000.00
		0070	0880	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	1.50	\$1,020.00	\$1,530.00
		0070	0890	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	40.00	\$757.00	\$30,280.00
		0070	0900	7034214	CLASS B-2 CONCRETE	10.00	0.00	10.00	CUYD	5.00	\$10,000.00	\$50,000.00
		0070	0910	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	2.00	\$6,200.00	\$12,400.00
		0070	0920	7039903	MISC.Remove and Replace Barrier Curb	22.00	0.00	22.00	LF	11.00	\$800.00	\$8,800.00
		0070	0930	7040101	SUBSTRUCTURE REPAIR (FORMED)	400.00	0.00	400.00	SQFT	0.00	\$115.00	\$0.00
		0070	0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	76.50	\$115.00	\$8,797.50
		0070	0950	7040113	CLEANING AND EPOXY COATING	1,850.00	0.00	1,850.00	SQFT	0.00	\$12.16	\$0.00
		0070	0960	7061070	MECHANICAL BAR SPLICE	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0070	0970	7101000	REINFORCING STEEL (EPOXY COATED)	1,210.00	0.00	1,210.00	LB	500.00	\$4.50	\$2,250.00
		0070	0980	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,157.79	\$0.00
		0070	0990	7121251	HINGE MODIFICATION	10.00	0.00	10.00	EA	4.00	\$65,000.00	\$260,000.00
		0070	1000	7123100	CLEANING AND COATING EXISTING BEARINGS	30.00	0.00	30.00	EA	30.00	\$3,039.45	\$91,183.50
		0070	1010	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	4.00	\$2,000.00	\$8,000.00
		0070	1020	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	40.00	\$560.00	\$22,400.00
0070	5003	7019902	MISC.Misc. Bottom Flange Plate.	0.00	10.00	10.00	EA	0.00	\$262.50	\$0.00		
Project J9S3613 - Total Value Posted to Date as of Report Generated Date											\$3,482,493.12	
230616-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,603,236.24	



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

Report Generated on September 18, 2024

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

Project: J9S3613

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
0590	2159903	MISC. SHAPING SLOPES	9/11/24	9/16/24	75.00	LF	Southbound side of Bridge A2342 on Route KK.	13.132		13.286		
0600	3049910	MISC. AGGREGATE FOR BASE	9/12/24	9/16/24	377.40	TONS	Rte. KK SB	0.016	Rt./Lt.	5.364	Rt.	Aggregate edge treatment heading South from Rte. 32 intersection.
0610	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/12/24	9/16/24	18.00	TONS	Rte. KK Driveway aggregate.	0.016	Rt./Lt.	5.354	Rt./Lt.	Aggregate for entrances on Rte. KK
0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/3/24	9/16/24	2,001.21	TONS	RT KK	8.658		13.106		
			9/4/24	9/16/24	2,258.13	TONS	RT KK Sb	12.873		8.148		
			9/5/24	9/16/24	2,426.13	TONS	RT KK NB	8.660		3.402		
			9/6/24	9/16/24	2,310.77	TONS	RT KK SB	8.148		3.176		
			9/7/24	9/16/24	1,620.09	TONS	RT KK NB	3.402		0.016		
			9/9/24	9/16/24	1,664.99	TONS	RT KK SB	3.176		0.016		
			9/10/24	9/16/24	135.99	TONS	RT KK various locations	13.243		20.130		Entrances
			9/11/24	9/16/24	71.74	TONS	RT KK various entrances	13.243		0.016		entrances
			9/12/24	9/16/24	425.29	TONS	Rte. KK both sides of bridge A2342.	13.153	Rt./Lt.	13.234	Rt./Lt.	Paved skipped section on both sides of bridge A2342 due to ongoing bridge repair work, switching traffic today allowed for roadway to be paved.
0630	4071005	TACK COAT	9/3/24	9/16/24	2,450.00	GAL	RT KK	8.658		13.106		
			9/4/24	9/16/24	2,600.00	GAL	RT KK SB	12.873		8.148		
			9/5/24	9/16/24	2,800.00	GAL	RT KK NB	8.660		3.402		
			9/6/24	9/16/24	2,725.00	GAL	RT KK SB	8.148		3.176		
			9/7/24	9/16/24	1,700.00	GAL	RT KK NB	3.402		0.016		
			9/9/24	9/16/24	1,550.00	GAL	RT KK SB	3.176		0.016		
			9/10/24	9/16/24	100.00	GAL	RT KK various locations	13.243		20.130		Entrances
			9/12/24	9/16/24	341.00	GAL	Rte. KK at bridge A 2342	13.153	Rt./Lt.	13.234	Rt./Lt.	Paved skipped section at bridge A2342 due to ongoing bridge repair work, switched traffic today which allowed for paving of roadway.
0670	6161005	CONSTRUCTION SIGNS	9/6/24	9/6/24	639.00	SQFT	Rte. KK	.081	Rt.			
0740	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9/12/24	9/16/24	529.00	LF	Bridge A2342	13.153		13.234		
0750	6181000	MOBILIZATION	9/13/24	9/16/24	0.25	LS	Mobilization payment.	.016	Rt./Lt.	20.13	Rt./Lt.	Paying remainder of Mobilization because contract is at 86% complete.
0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/11/24	9/16/24	312.50	LF	Southbound side of Bridge A2342 on Route KK.	13.132		13.286		
0850	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/11/24	9/16/24	2.00	EA	Southbound side of Bridge A2342 on Route KK.	13.132		13.286		
0860	6061080	MGS END ANCHOR	9/11/24	9/16/24	2.00	EA	Southbound side of Bridge A2342 on Route KK.	13.132		13.286		
0900	7034214	CLASS B-2 CONCRETE	9/5/24	9/16/24	5.00	CUYD	Bridge A2342, Stage 1 expansion device slab concrete	13.149		13.286		
0910	7039902	MISC. CONCRETE CONSTRUCTION	9/6/24	9/16/24	2.00	EA	Southbound side of Bridge A2342	13.132		13.286		
0920	7039903	MISC. CONCRETE CONSTRUCTION	9/6/24	9/16/24	11.00	LF	Southbound side of Bridge A2342 on Route KK.	13.132		13.286		
0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/5/24	9/16/24	76.50	SQFT	Bridge A2342	13.149		13.286		
0960	7061070	MECHANICAL BAR SPLICE	9/5/24	9/16/24	8.00	EA	Expansion device slab steel	13.149		13.286		
0970	7101000	REINFORCING STEEL (EPOXY COATED)	9/5/24	9/16/24	500.00	LB	Expansion device slab steel for stage 1 of bridge A2342	13.149		13.286		
1020	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	9/5/24	9/16/24	40.00	LF	Stage 1 expansion device for bridge A2342	13.149		13.286		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3371	0130	March 18, 2024	244	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	7.9	Left		1.00	6.00			6.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.957	Left		1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	7.868	Left		1.00	16.00			16.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	7.767	Left		1.00	6.00			6.00
				WO1-1R 48x48 16.00 TURN (SYMBOL RIGHT ARROW)	7.656	Right		1.00	16.00			16.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	7.337	Right		1.00	6.00			6.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	7.242	Right		1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	7.200	Right		1.00	12.00	45		12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	7.2	Right		1.00	6.00			6.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	7.1747	Right		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.147	Right		1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	7.147	Left		1.00	12.00	55		12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	18.960	Left		1.00	10.00	19		10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	18.06	Left		1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	17.97	Left		1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.009	Right		1.00	10.00	19		10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE.ZONE	.194	Right		1.00	12.00			12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	.104	Right		1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	8.052	Left		1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	8.052	Right		1.00	12.00	55		12.00
				R2-1 36x48 12.00 SPEED LIMIT XX	7.9	Left		1.00	12.00	45		12.00
		July 2, 2024	944	WO8-12 48x48 16.00 NO CENTER LINE	18.5	Right		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	19.0	Right		1.00	16.00			16.00



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

Report Generated on September 18, 2024

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3371	0130	July 2, 2024	944	W08-12 LINE 48x48 16.00 NO CENTER		19.0	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.000	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.5	Right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.00	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		3.5	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		4.1	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		4.5	Right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		5.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		5.5	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		6.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		6.5	Right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		7.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		7.5	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		8.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		8.5	Right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		9.0	Left & Right	2.00	16.00			32.00
				W08-11 LANES 48x48 16.00 UNEVEN		18.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		17.5	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		17.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		16.5	Right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		16.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		15.5	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		15.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		14.5	Right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		14.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		13.5	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		13.00	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		9.5	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		11.5	Left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		11.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		10.5	Right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		10.0	Left & Right	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		1.02	Left	1.00	16.00			16.00
W08-11 LANES 48x48 16.00 UNEVEN		1.000	Left & Right	2.00	16.00			32.00				
W08-12 LINE 48x48 16.00 NO CENTER		0.005	Right	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		0.004	Left & Right	2.00	16.00			32.00				
W08-12 LINE 48x48 16.00 NO CENTER		12.5	Right	1.00	16.00			16.00				
August 22, 2024			176	W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		18.962	Project Staging area	2.00	16.00			32.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		18.962	Project Staging area	4.00	16.00			64.00
				GO20-2 48x24 8.00 END ROAD WORK		18.962	Project Staging area	2.00	8.00			16.00
				W03-4 8x48 16.00 BE PREPARED TO STOP		18.962	Project Staging area	2.00	16.00			32.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		18.962	Project Staging area	2.00	16.00			32.00
0130 - Total												1364
J9S3468	0450	April 30, 2024	296	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.6750		1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	Project Staging area	6.00	16.00			96.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.013		1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.013		1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK		0.016		1.00	10.00	20 Miles		10.00



**Missouri Department of Transportation
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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3468	0450	April 30, 2024	296	NEXT XX MILES								
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.016		1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		0.016		1.00	6.00			6.00
				GO20-2 48x24 8.00 END ROAD WORK		0.016		1.00	8.00			8.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.119		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.119		1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.675		1.00	10.00	20 Miles		10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.675		1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		3.675		1.00	6.00			6.00
				GO20-2 48x24 8.00 END ROAD WORK		3.675		1.00	8.00			8.00
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Project Staging area	2.00	16.00			32.00		
		August 30, 2024	128	WO8-12 48x48 16.00 NO CENTER LINE		.368	Rte. TT	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		.644	Rte. TT	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		.966	Rte. TT	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.289	Rte. TT	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.428	Rte. TT	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.598	Rte. TT	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.196	Rte. TT	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.624	Rte. TT	1.00	16.00			16.00
		0450 - Total										
J9S3613	0670	April 30, 2024	284	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.016		1.00	10.00	20 Miles		10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.016		1.00	12.00			12.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.853		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.853		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.853		1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		3.853		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.842		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.842		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.842		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.638		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.638		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.638		1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		3.638		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.626		1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		0.016		1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		20.130		1.00	10.00	20 Miles		10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		20.130		1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		20.130		1.00	8.00			8.00
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.626		1.00	16.00			16.00		
		August 30, 2024	208	WO8-12 48x48 16.00 NO CENTER LINE		17.08	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		16.071	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		15.750	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		15.102	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		14.975	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		13.975	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		19.859	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		19.08	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		18.785	Rte. KK	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN LANES				18.074	Rte. KK	1.00	16.00			16.00		
WO8-12 48x48 16.00 NO CENTER LINE		17.820	Rte. KK	1.00	16.00			16.00				



**Missouri Department of Transportation
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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3613	0670	August 30, 2024	208	W08-11 LANES	48x48	16.00 UNEVEN	17.810	Rte. KK	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	12.867	Rte. KK	1.00	16.00		16.00
		September 6, 2024	639	W08-12 LINE	48x48	16.00 NO CENTER	5.272	Lt.	1.00	16.00		16.00
				W08-12 LINE	48x48	16.00 NO CENTER	7.307	Lt.	1.00	16.00		16.00
				GO20-4a FOR PILOT CAR	42x30	8.75 PLEASE WAIT	7.366	Lt.	1.00	8.75		8.75
				W08-1 BUMP	48x48	16.00 BUMP	8.019	Rt.	1.00	16.00		16.00
				GO20-4a FOR PILOT CAR	42x30	8.75 PLEASE WAIT	8.180	Lt.	1.00	8.75		8.75
				W08-12 LINE	48x48	16.00 NO CENTER	8.578	Lt.	1.00	16.00		16.00
				GO20-4a FOR PILOT CAR	42x30	8.75 PLEASE WAIT	8.587	Lt.	1.00	8.75		8.75
				GO20-4a FOR PILOT CAR	42x30	8.75 PLEASE WAIT	8.587	Rt.	1.00	8.75		8.75
				W08-1 BUMP	48x48	16.00 BUMP	8.666	Lt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	8.666	Rt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	9.022	Lt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	9.022	Rt.	1.00	16.00		16.00
				GO20-4a FOR PILOT CAR	42x30	8.75 PLEASE WAIT	9.314	Rt.	1.00	8.75		8.75
				W08-1 BUMP	48x48	16.00 BUMP	.029	Rt.	1.00	16.00		16.00
				W08-15 PAVEMENT	48x48	16.00 GROOVED PAVEMENT	.029	Rt.	1.00	16.00		16.00
				W08-15p MOTORCYCLE (PLAQUE)	30x24	5.00 MOTORCYCLE (PLAQUE)	.029	Lt.	1.00	5.00		5.00
				W08-15 PAVEMENT	48x48	16.00 GROOVED PAVEMENT	.073	Rt.	1.00	16.00		16.00
				W08-15 PAVEMENT	48x48	16.00 GROOVED PAVEMENT	.075	Lt.	1.00	16.00		16.00
				W08-1 BUMP	48x48	16.00 BUMP	.081	Rt.	1.00	16.00		16.00
				W08-15p MOTORCYCLE (PLAQUE)	30x24	5.00 MOTORCYCLE (PLAQUE)	.081	Rt.	1.00	5.00		5.00
				W08-1 BUMP	48x48	16.00 BUMP	.082	Lt.	1.00	16.00		16.00
				W08-15p MOTORCYCLE (PLAQUE)	30x24	5.00 MOTORCYCLE (PLAQUE)	.082	Lt.	1.00	5.00		5.00
				W08-12 LINE	48x48	16.00 NO CENTER	.385	Rt.	1.00	16.00		16.00
				GO20-4 FOLLOW ME	36x18	4.50 PILOT CAR FOLLOW ME	0.016	Rt. & Lt.	1.00	4.50		4.50
				W08-1 BUMP	48x48	16.00 BUMP	0.029	Lt.	1.00	16.00		16.00
				W08-12 LINE	48x48	16.00 NO CENTER	1.135	Lt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	10.083	Lt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	10.083	Rt.	1.00	16.00		16.00
				W08-12 LINE	48x48	16.00 NO CENTER	10.816	Lt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	11.092	Lt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	11.092	Rt.	1.00	16.00		16.00
				W08-12 LINE	48x48	16.00 NO CENTER	11.534	Rt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	12.107	Lt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	12.107	Rt.	1.00	16.00		16.00
				W08-1 BUMP	48x48	16.00 BUMP	12.848	Rt.	1.00	16.00		16.00
				W08-12 LINE	48x48	16.00 NO CENTER	12.917	Lt.	1.00	16.00		16.00
				W08-1 BUMP	48x48	16.00 BUMP	13.110	Lt.	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	13.112	Lt.	1.00	16.00		16.00
W08-11 LANES	48x48	16.00 UNEVEN	13.287	Rt.	1.00	16.00		16.00				
W08-1 BUMP	48x48	16.00 BUMP	13.292	Rt.	1.00	16.00		16.00				
W08-12 LINE	48x48	16.00 NO CENTER	14.933	Lt.	1	16.00		16.00				
W08-12 LINE	48x48	16.00 NO CENTER	2.491	Rt.	1.00	16.00		16.00				
W08-12 LINE	48x48	16.00 NO CENTER	3.230	Lt.	1.00	16.00		16.00				
W08-15 PAVEMENT	48x48	16.00 GROOVED PAVEMENT	4.029	Lt.	1.00	16.00		16.00				
W08-12 LINE	48x48	16.00 NO CENTER	4.581	Rt.	1.00	16.00		16.00				
0670 - Total												1115.25



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3371	0030	MISC. AGGREGATE FOR BASE	Material		10	Jul 16, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jul 16, 2024	SYSTEM	(\$71,959.13)						
					11	Aug 5, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Aug 5, 2024	SYSTEM	(\$71,959.13)						
					12	Aug 18, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Aug 18, 2024	SYSTEM	(\$71,959.13)						
					13	Sep 3, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Sep 3, 2024	SYSTEM	(\$71,959.13)						
					14	Sep 16, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Sep 16, 2024	SYSTEM	(\$71,959.13)						
									- Total		\$0.00			
									Material - Total		\$0.00			
							Overrun	Overrun	10	Jul 16, 2024	SYSTEM	(\$19,606.88)		
									Overrun - Total		(\$19,606.88)			
									Overrun - Total		(\$19,606.88)			
									0030 - Total		(\$19,606.88)			
				0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Sep 16, 2024	SYSTEM	\$6,504.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
								14	Sep 16, 2024	SYSTEM	(\$6,504.48)			
											- Total		\$0.00	
											Material - Total		\$0.00	
					0040 - Total		\$0.00							
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	9	Jul 2, 2024	REEDV1	(\$13,061.51)	This adjustment is for asphalt placed during estimate period 0009, there was 18827.4 tons of asphalt laid with a virgin AC of 3.7%. The original factor was 598.75 and the current factor is 580 for a difference of -18.75. reedv1 07/02/2024						
				10	Jul 16, 2024	REEDV1	(\$123.45)	This Adjustment is for 127.10 Tons of SL24-39 asphalt with a virgin AC of 3.7% laid on Highway N, paid for on Estimate 0010. The original factor is 598.75 and the current factor is 572.5 for a difference of -26.25. reedv1 07/15/2024						
								ACAD - Total		(\$13,184.96)				
								Other Item Adjustment - Total		(\$13,184.96)				
						Overrun	Overrun	10	Jul 16, 2024	SYSTEM	(\$1,644.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								Overrun - Total		(\$1,644.54)				
								Overrun - Total		(\$1,644.54)				
						Price FUEL		9	Jul 1, 2024	SYSTEM	(\$8,750.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								10	Jul 16, 2024	SYSTEM	(\$1.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									- Total		(\$8,752.24)			
					Price FUEL - Total		(\$8,752.24)							
					0050 - Total		(\$23,581.74)							
0220	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	11	Aug 5, 2024	REEDV1	(\$5,668.77)	This adjustment is a retro-reflectivity adjustment, Total quantity placed on Highway N was 202,456LF at \$0.14 per linear foot for a total payment of						



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3371	0220	PAVEMENT MARKING	Other Item Adjustment						\$28,343.84, 20% withheld pending the retro-reflectivity results equals \$-5,668.77 reedv1 08/05/2024	
				REFL - Total						
			Other Item Adjustment - Total							(\$5,668.77)
			Overrun	Overrun	11	Aug 5, 2024	SYSTEM			(\$332.92)
				Overrun - Total						
			Overrun - Total							(\$332.92)
	0220 - Total						(\$6,001.69)			
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Aug 5, 2024	REEDV1	(\$4,855.47)	This adjustment is a retro-reflectivity adjustment, Total quantity placed on Highway N was 186,749LF at \$0.13 per linear foot for a total payment of \$24,277.37, 20% withheld pending the retro-reflectivity results equals \$-4,855.47 reedv1 08/05/2024	
				REFL - Total						
			Other Item Adjustment - Total							(\$4,855.47)
	0230 - Total						(\$4,855.47)			
	0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Jul 2, 2024	SYSTEM	(\$3,408.60)		
				Overrun - Total						(\$3,408.60)
			Overrun - Total						(\$3,408.60)	
	0280 - Total						(\$3,408.60)			
0310	MGS GUARDRAIL	Construction Stockpile		3	Apr 2, 2024	SYSTEM	(\$2,752.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Apr 16, 2024	SYSTEM	(\$3,006.41)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$5,758.75)	
		Construction Stockpile - Total						(\$5,758.75)		
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$5,758.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$5,758.75	
Construction Stockpile STMI - Total						\$5,758.75				
0310 - Total						\$0.00				
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Apr 2, 2024	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Apr 16, 2024	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Aug 5, 2024	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$22,200.00)		
		Construction Stockpile - Total						(\$22,200.00)		
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						\$22,200.00				
Construction Stockpile STMI - Total						\$22,200.00				
0320 - Total						\$0.00				
0330	MGS END ANCHOR	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$1,320.00)	
		Construction Stockpile - Total						(\$1,320.00)		
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						\$1,320.00				
Construction Stockpile STMI - Total						\$1,320.00				
0330 - Total						\$0.00				
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Apr 2, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Apr 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3371	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total					(\$18,750.00)		
			Construction Stockpile - Total							(\$18,750.00)	
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$18,750.00	
			Construction Stockpile STMI - Total							\$18,750.00	
			Material		3	Apr 2, 2024	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Apr 2, 2024	SYSTEM	(\$12,800.00)			
					4	Apr 16, 2024	SYSTEM	(\$25,600.00)			
			- Total							(\$25,600.00)	
			Material - Total							(\$25,600.00)	
	MaterialCredit		5	May 2, 2024	SYSTEM	\$25,600.00					
	- Total							\$25,600.00			
	MaterialCredit - Total							\$25,600.00			
	0340 - Total								\$0.00		
	0360	CURB BLOCKOUT	Material		3	Apr 2, 2024	SYSTEM	\$50,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Apr 2, 2024	SYSTEM	(\$50,320.00)			
					4	Apr 16, 2024	SYSTEM	(\$50,320.00)			
				- Total							(\$50,320.00)
				Material - Total						(\$50,320.00)	
				MaterialCredit		5	May 2, 2024	SYSTEM	\$50,320.00		
- Total							\$50,320.00				
MaterialCredit - Total							\$50,320.00				
0360 - Total								\$0.00			
0370	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$15,990.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$15,990.00)	
			Construction Stockpile - Total							(\$15,990.00)	
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$15,990.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$15,990.00		
		Construction Stockpile STMI - Total							\$15,990.00		
0370 - Total								\$0.00			
5002	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Material		11	Aug 5, 2024	SYSTEM	(\$17,200.00)				
			- Total						(\$17,200.00)		
		Material - Total						(\$17,200.00)			
		MaterialCredit		12	Aug 18, 2024	SYSTEM	\$17,200.00				
		- Total						\$17,200.00			
MaterialCredit - Total						\$17,200.00					
5002 - Total								\$0.00			
J9S3371 - Total								(\$57,454.38)			
J9S3468	0400	MISC. AGGREGATE FOR BASE	Material		13	Sep 3, 2024	SYSTEM	\$48,730.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Sep 3, 2024	SYSTEM	(\$48,730.20)			



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3468	0400	MISC. AGGREGATE FOR BASE	Material		14	Sep 16, 2024	SYSTEM	\$48,730.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Sep 16, 2024	SYSTEM	(\$48,730.20)					
			- Total								\$0.00		
			Material - Total								\$0.00		
			Overrun	Overrun	13	Sep 3, 2024	SYSTEM				(\$17,942.45)		
								Overrun - Total			(\$17,942.45)		
			Overrun - Total								(\$17,942.45)		
			0400 - Total								(\$17,942.45)		
			0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	13	Sep 3, 2024	lewisj4			(\$6,375.08)	AC price adjustment for this estimate period, adjustment worksheet on file in e-projects for this job.
										ACAD - Total		(\$6,375.08)	
	Other Item Adjustment - Total								(\$6,375.08)				
	Overrun	Overrun			13	Sep 3, 2024	SYSTEM				(\$34,956.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								Overrun - Total			(\$34,956.91)		
	Overrun - Total								(\$34,956.91)				
	Price FUEL				13	Sep 3, 2024	SYSTEM			(\$34.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total		(\$34.26)			
	Price FUEL - Total								(\$34.26)				
	0420 - Total								(\$41,366.25)				
	0430	TACK COAT	Overrun	Overrun	13	Sep 3, 2024	SYSTEM			(\$285.60)			
								Overrun - Total		(\$285.60)			
Overrun - Total								(\$285.60)					
0430 - Total								(\$285.60)					
0530	MGS GUARDRAIL	Construction Stockpile		5	May 2, 2024	SYSTEM			(\$1,693.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	May 16, 2024	SYSTEM			(\$1,016.25)		Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total								(\$2,710.00)			
		Construction Stockpile - Total								(\$2,710.00)			
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM			\$2,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		\$2,710.00				
Construction Stockpile STMI - Total								\$2,710.00					
0530 - Total								\$0.00					
0540	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	May 2, 2024	SYSTEM			(\$15,668.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total								(\$15,668.25)		
		Construction Stockpile - Total								(\$15,668.25)			
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM			\$15,668.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		\$15,668.25				
Construction Stockpile STMI - Total								\$15,668.25					
0540 - Total								\$0.00					
0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 2, 2024	SYSTEM			(\$4,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	May 16, 2024	SYSTEM			(\$2,775.00)		Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total								(\$7,400.00)			
		Construction Stockpile - Total								(\$7,400.00)			
Construction Stockpile		2	Feb 1, 2024	SYSTEM			\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total		\$7,400.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3468	0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	STMI	- Total				\$7,400.00		
				Construction Stockpile STMI - Total				\$7,400.00		
	0550 - Total								\$0.00	
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	May 16, 2024	SYSTEM	(\$937.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$15,000.00)		
				Construction Stockpile - Total				(\$15,000.00)		
					2	Feb 1, 2024	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,000.00		
	Construction Stockpile STMI - Total				\$15,000.00					
	0560 - Total								\$0.00	
	J9S3468 - Total								(\$59,594.30)	
	J9S3613	0600	MISC. AGGREGATE FOR BASE	Material		13	Sep 3, 2024	SYSTEM	\$16,952.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						13	Sep 3, 2024	SYSTEM	(\$16,952.77)	
					- Total				\$0.00	
Material - Total				\$0.00						
0600 - Total								\$0.00		
0610	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Sep 16, 2024	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				14	Sep 16, 2024	SYSTEM	(\$495.00)			
			- Total				\$0.00			
			Material - Total				\$0.00			
0610 - Total								\$0.00		
0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		7	Jun 3, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Jun 3, 2024	SYSTEM	(\$11,392.05)			
				8	Jun 17, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				8	Jun 17, 2024	SYSTEM	(\$11,392.05)			
				9	Jul 2, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				9	Jul 2, 2024	SYSTEM	(\$11,392.05)			
				10	Jul 16, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				10	Jul 16, 2024	SYSTEM	(\$11,392.05)			
				11	Aug 5, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				11	Aug 5, 2024	SYSTEM	(\$11,392.05)			
				12	Aug 18, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				12	Aug 18, 2024	SYSTEM	(\$11,392.05)			



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Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3613	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material	- Total				\$0.00			
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	7	Jun 3, 2024	REEDV1	(\$81.49)	This adjustment is for the asphalt laid during estimate period 007, There was 131.7 tons of asphalt laid with a virgin AC of 3.3%. The original factor was 598.75 and the current factor is 580.00. reedv1 06/03/20524		
					13	Sep 3, 2024	lewisj4	(\$10,189.62)	AC price adjustment for this estimate period, adjustment worksheet on file in e-projects for this job.		
					14	Sep 16, 2024	lewisj4	(\$35,885.72)	AC adjustment for this estimate. AC adjustment worksheet on file in e-projects for this job.		
			ACAD - Total						(\$46,156.83)		
			Other Item Adjustment - Total						(\$46,156.83)		
			Price FUEL		7	Jun 3, 2024	SYSTEM	\$35.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Sep 3, 2024	SYSTEM	(\$54.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Sep 16, 2024	SYSTEM	(\$5,102.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$5,121.14)		
			Price FUEL - Total						(\$5,121.14)		
			0620 - Total							(\$51,277.97)	
			0830	MGS GUARDRAIL	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$53,353.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
							6	May 16, 2024	SYSTEM	(\$38,702.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
	7	Jun 3, 2024					SYSTEM	(\$45,561.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	8	Jun 17, 2024					SYSTEM	(\$70,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	9	Jul 1, 2024					SYSTEM	(\$3,726.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								(\$212,057.50)		
	Construction Stockpile - Total								(\$212,057.50)		
	Construction Stockpile STMI					2	Feb 1, 2024	SYSTEM	\$212,057.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$212,057.50
	Construction Stockpile STMI - Total								\$212,057.50		
	0830 - Total							\$0.00			
	0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		10	Jul 16, 2024	SYSTEM	(\$22,598.44)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Aug 5, 2024	SYSTEM	(\$49,716.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$72,315.00)	
				Construction Stockpile - Total						(\$72,315.00)	
				Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$72,315.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$72,315.00
Construction Stockpile STMI - Total						\$72,315.00					
0840 - Total							\$0.00				
0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Sep 16, 2024	SYSTEM	(\$4,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$4,625.00)		
		Construction Stockpile - Total						(\$4,625.00)			
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$7,400.00		
Construction Stockpile STMI - Total						\$7,400.00					
0850 - Total							\$2,775.00				
0860	MGS END ANCHOR	Construction Stockpile		11	Aug 5, 2024	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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Sep 18, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3613	0860	MGS END ANCHOR	Construction Stockpile		14	Sep 16, 2024	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$3,300.00)	
			Construction Stockpile - Total								(\$3,300.00)	
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$3,960.00		
			Construction Stockpile STMI - Total								\$3,960.00	
			0860 - Total								\$660.00	
			0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							6	May 16, 2024	SYSTEM	(\$16,406.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							7	Jun 3, 2024	SYSTEM	(\$30,468.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	8	Jun 17, 2024				SYSTEM	(\$51,562.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	10	Jul 16, 2024				SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total										(\$131,250.00)		
Construction Stockpile - Total								(\$131,250.00)				
Construction Stockpile STMI		2				Feb 1, 2024	SYSTEM	\$131,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total								\$131,250.00			
Construction Stockpile STMI - Total								\$131,250.00				
0870 - Total								\$0.00				
0940	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Sep 16, 2024	SYSTEM	\$8,797.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lewisj4 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				14	Sep 16, 2024	SYSTEM	(\$8,797.50)					
			- Total						\$0.00			
			Material - Total								\$0.00	
0940 - Total								\$0.00				
0970	REINFORCING STEEL (EPOXY COATED)	Material		14	Sep 16, 2024	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lewisj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				14	Sep 16, 2024	SYSTEM	(\$2,250.00)					
			- Total						\$0.00			
			Material - Total								\$0.00	
0970 - Total								\$0.00				
0990	HINGE MODIFICATION	Construction Stockpile STMI		14	Sep 16, 2024	SYSTEM	\$128,445.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$128,445.00			
			Construction Stockpile STMI - Total								\$128,445.00	
0990 - Total								\$128,445.00				
1000	CLEANING AND COATING EXISTING BEARINGS	Material		8	Jun 17, 2024	SYSTEM	\$91,183.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				8	Jun 17, 2024	SYSTEM	(\$91,183.50)					
			- Total						\$0.00			
			Material - Total								\$0.00	
1000 - Total								\$0.00				
1010	TYPE N PTFE BEARING	Material		13	Sep 3, 2024	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				13	Sep 3, 2024	SYSTEM	(\$8,000.00)					



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3613	1010	TYPE N PTFE BEARING	Material	- Total				\$0.00	
			Material - Total					\$0.00	
	1010 - Total							\$0.00	
J9S3613 - Total								\$80,602.03	
Overall - Total								(\$36,446.65)	



Contract Adjustments for Contract - 230616-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J9S3371	Other Contract Adjustment	OTHR	\$4,892.47	34.65845078	Sep 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
	J9S3468	Other Contract Adjustment	OTHR	\$1,000.75	7.08938517	Sep 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
	J9S3613	Other Contract Adjustment	OTHR	\$8,223.02	58.25216405	Sep 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
14 - Total					\$14,116.24			
Overall - Total					\$14,116.24			