



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 13, 2024

| | | | | | | |
|---------------------------------------|------------------|--------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 20 | Contract ID | 230616-H01 | Pay Period Start | December 2, 2024 | Original Contract Amount | \$7,500,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | December 13, 2024 | Net Change Order Amount | \$88,491.47 |
| | | | | | Current Contract Amount | \$7,588,491.47 |

| Approval Date | | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 13, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lewisj4 |
| December 14, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| December 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2024 | September 1, 2024 | | 99.33% |

| 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. 20 | | | |
|----------------------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230616-H01 | | | |
| Total Posted Items Pay | \$2,160.00 | \$7,535,566.12 | \$7,537,726.12 |
| Gross Item Adjustments | \$0.00 | (\$152,229.50) | (\$152,229.50) |
| 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 | \$14,116.24 | \$14,116.24 |
| Contract Total Payable This Estimate: | \$2,160.00 | \$7,397,452.86 | \$7,399,612.86 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------------------------|------|-------------|-----------------------|--------------------------|
| J9S3613 | 0650 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | EA | \$1,000.000 | 2 | \$2,000.00 |
| | 0680 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$80.000 | 2 | \$160.00 |
| Project J9S3613 - Total | | | | | | | \$2,160.00 |
| Overall - Total | | | | | | | \$2,160.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 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 | | | | |
|-----------------------|----------------------------|-------------------|-----------------------|-----------------------|
| J9S3371 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$2,572,779.39 | \$2,572,779.39 |
| | Gross Item Adjustments | \$0.00 | (\$21,975.45) | (\$21,975.45) |
| | Gross Item Pay | \$0.00 | \$2,550,803.94 | \$2,550,803.94 |
| | 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 | \$4,892.47 | \$4,892.47 |
| J9S3468 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$581,546.51 | \$581,546.51 |
| | Gross Item Adjustments | \$0.00 | (\$58,689.35) | (\$58,689.35) |
| | Gross Item Pay | \$0.00 | \$522,857.16 | \$522,857.16 |
| | 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 | \$0.00 | \$1,000.75 | \$1,000.75 |
| J9S3613 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$2,160.00 | \$4,381,240.22 | \$4,383,400.22 |
| | Gross Item Adjustments | \$0.00 | (\$71,564.70) | (\$71,564.70) |
| | Gross Item Pay | \$2,160.00 | \$4,309,675.52 | \$4,311,835.52 |
| | 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 | \$8,223.02 | \$8,223.02 |



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

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3468, Project Item Line Number 0400, Contract Line Item Number 0400, Item 3049910, Minor Item. | This item on current change order for this job. | Iewisj4 | 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. | This item on current change order for this job. | Iewisj4 | 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. | This item on current change order for this job. | Iewisj4 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3613, Project Item Line Number 0600, Contract Line Item Number 0600, Item 3049910, Minor Item. | This item on current change order for this job. | Iewisj4 | 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. | This item on current change order for this job. | Iewisj4 | Acknowledged |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---------------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 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 | 644.00 | 1,485.00 | TONS | 1,485.00 | \$62.25 | \$92,441.25 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,381.00 | -1,200.00 | 181.00 | TONS | 181.00 | \$36.00 | \$6,516.00 |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 18,933.00 | 21.00 | 18,954.00 | TONS | 18,954.50 | \$76.50 | \$1,450,019.25 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 22,776.00 | -8,112.00 | 14,664.00 | 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 | -4.00 | 0.00 | 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 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 2,004.00 | -640.00 | 1,364.00 | 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 | 2,378.00 | 202,456.00 | 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 | -1,523.00 | 186,749.00 | 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 | -5.00 | 18.00 | 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 | 2,477.00 | \$5.20 | \$12,880.40 |
| | | 0001 | 0280 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,567.00 | 437.00 | 2,004.00 | 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 | | | | | | | | | | | | \$2,572,779.39 |
| 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 | 801.80 | \$60.25 | \$48,308.45 |
| | | 0001 | 0410 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 7.00 | 0.00 | 7.00 | TONS | 7.00 | \$32.50 | \$227.50 |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---------------------------------------------------------------------------------|-------------|----------|----------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------------|---------------------------|----------------|--------------------------------------------------------|
| 230616-H01 | J9S3468 | 0001 | 0420 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,027.60 | 0.00 | 3,027.60 | TONS | 3,441.52 | \$84.50 | \$290,808.44 |
| | | 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 | 38,755.00 | \$0.14 | \$5,425.70 |
| | | 0001 | 0500 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35,992.00 | 0.00 | 35,992.00 | LF | 35,992.00 | \$0.13 | \$4,678.96 |
| | | 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 | 893.00 | \$6.55 | \$5,849.15 |
| | | 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 | | | | | | | | | | | | \$581,546.50 |
| J9S3613 | 0001 | 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$80,000.00 | \$80,000.00 | |
| | | 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 | 5,400.00 | \$14.00 | \$75,600.00 | |
| | | 0600 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,805.00 | 0.00 | 2,805.00 | TONS | 3,216.06 | \$54.50 | \$175,275.27 | |
| | | 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 | 18,486.51 | \$86.50 | \$1,599,083.12 | |
| | | 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 | 2.00 | \$1,000.00 | \$2,000.00 | |
| | | 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 | 2.00 | \$80.00 | \$160.00 | |
| | | 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 | 4.00 | \$3,500.00 | \$14,000.00 | |
| | | 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 | 156,905.00 | \$0.14 | \$21,966.70 | |
| | | 0770 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 181,788.00 | 0.00 | 181,788.00 | LF | 181,788.00 | \$0.13 | \$23,632.44 | |
| | | 0780 | 6207001 | PAVEMENT MARKING REMOVAL | 5,319.00 | 0.00 | 5,319.00 | LF | 2,668.00 | \$1.50 | \$4,002.00 | |
| | | 0790 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 7,175.00 | 0.00 | 7,175.00 | LF | 2,854.00 | \$1.00 | \$2,854.00 | |
| | | 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 | 1,142.00 | \$6.55 | \$7,480.10 | |
| | | 0010 | 0830 | 6061060 | MGS GUARDRAIL | 15,650.00 | 0.00 | 15,650.00 | LF | 15,650.00 | \$26.00 | \$406,900.00 |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|-----------------------------------------------------------------------------|----------|-----------|----------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|----------------|
| 230616-H01 | J9S3613 | 0010 | 0840 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,500.00 | 0.00 | 4,500.00 | LF | 4,500.00 | \$30.00 | \$135,000.00 | |
| | | 0010 | 0850 | 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 | 0860 | 6061080 | MGS END ANCHOR | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,600.00 | \$9,600.00 | |
| | | 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 | 3.00 | \$1,020.00 | \$3,060.00 | |
| | | 0070 | 0890 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$757.00 | \$60,560.00 | |
| | | 0070 | 0900 | 7034214 | CLASS B-2 CONCRETE | 10.00 | -10.00 | 0.00 | CUYD | 0.00 | \$10,000.00 | \$0.00 | |
| | | 0070 | 0910 | 7039902 | MISC.Barrier End Modification | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$6,200.00 | \$24,800.00 | |
| | | 0070 | 0920 | 7039903 | MISC.Remove and Replace Barrier Curb | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$800.00 | \$17,600.00 | |
| | | 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 | 1,850.00 | \$12.16 | \$22,496.00 | |
| | | 0070 | 0960 | 7061070 | MECHANICAL BAR SPLICE | 8.00 | 24.00 | 32.00 | EA | 32.00 | \$50.00 | \$1,600.00 | |
| | | 0070 | 0970 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,210.00 | 1,583.00 | 2,793.00 | LB | 2,793.00 | \$4.50 | \$12,568.50 | |
| | | 0070 | 0980 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,157.79 | \$12,157.79 | |
| | | 0070 | 0990 | 7121251 | HINGE MODIFICATION | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$65,000.00 | \$650,000.00 | |
| | | 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 | 10.00 | \$2,000.00 | \$20,000.00 | |
| | | 0070 | 1020 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$560.00 | \$44,800.00 | |
| | | 0070 | 5003 | 7019902 | MISC.Misc. Bottom Flange Plate. | 0.00 | 10.00 | 10.00 | EA | 10.00 | \$262.50 | \$2,625.00 | |
| | | 0070 | 5004 | 7069902 | MISC.Misc. #6 Mechanical Bar Splices | 0.00 | 175.00 | 175.00 | EA | 175.00 | \$101.63 | \$17,785.25 | |
| | | 0070 | 5005 | 7069902 | MISC.Misc. #4 Mechanical Bar Splices | 0.00 | 175.00 | 175.00 | EA | 175.00 | \$84.11 | \$14,719.25 | |
| | | 0070 | 5006 | 7034214 | CLASS B-2 CONCRETE | 0.00 | 15.60 | 15.60 | CUYD | 15.60 | \$8,671.80 | \$135,280.08 | |
| | | 0070 | 5007 | 1099901 | MISC.MISC. COMPENSABLE DELAY SETTLEMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$35,082.96 | \$35,082.96 | |
| | | Project J9S3613 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,383,400.20 |
| | | 230616-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,537,726.10 |



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

Report Generated on December 18, 2024

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

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 |
|-------------|-----------|-----------------------------------------------|----------|-------------------|-----------------|-------|-------------------|-----------------------|-----------------|---------------------|-----------------|-------------------------------------------------------------------------------------|
| 0650 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | 12/12/24 | 12/13/24 | 2.00 | EA | Rte. KK Br. A2342 | 13.125 | CL | 13.262 | CL | Crash cushion relocated when work switched from Rt. side of bridge to the Lt. side. |
| 0680 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12/12/24 | 12/13/24 | 2.00 | EA | Rte. KK | .125 | Rt. | 20.000 | Lt. | This AWRS was not paid for with the initial signs. |

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 |
| | | | | R10-8 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 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 19.0 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.000 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.5 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 3.00 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 3.5 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.1 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.5 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 5.0 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 5.5 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 6.0 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 6.5 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 7.0 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 7.5 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 8.0 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 8.5 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 9.0 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 18.0 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 17.5 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 17.0 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 16.5 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 16.0 | Left & Right | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 15.5 | Left | 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 December 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|------------------------------------------------|-------------|------------------------------------------------|------------------------------------|-----------------------------------|---------|------------------------------------------------|----------------------|-----------------|----------------------|--------------|----------------------|------------------|--|------------|
| J9S3371 | 0130 | July 2, 2024 | 944 | LINE | | | | | | | | | | |
| | | | | 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 | | | | | | | | | | | | |
| | | 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 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 | | |
| 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 | | |
| W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | 0.119 | | 1.00 | 16.00 | | | 16.00 | | |
| W020-7 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 | | |
| W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 | | |
| August 30, 2024 | 128 | | | | | W08-12 LINE 48x48 16.00 NO CENTER | | .368 | Rte. TT | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-11 LANES 48x48 16.00 UNEVEN | | .644 | Rte. TT | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | .966 | Rte. TT | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 1.289 | Rte. TT | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 1.428 | Rte. TT | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 1.598 | Rte. TT | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 3.196 | Rte. TT | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 3.624 | Rte. TT | 1.00 | 16.00 | | | 16.00 | | |
| | | | | 0450 - Total | | | | | | | | | | 424 |
| 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 |



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

Report Generated on December 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | | |
|----------------------------------------|-------------|----------------|------------------------------------|------------------------------------------------|---------|----------|----------|-----------------------------------|--------------|--------------|----------------------|------------------|-------|--|--|-------|
| J9S3613 | 0670 | April 30, 2024 | 284 | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 3.853 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 3.853 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.853 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W03-4 8x48 16.00 BE PREPARED TO STOP | | 3.853 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 3.842 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 3.842 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.842 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 3.638 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 3.638 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.638 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W03-4 8x48 16.00 BE PREPARED TO STOP | | 3.638 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W020-7 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 | | | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.626 | | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | August 30, 2024 | | | 208 | W08-12 48x48 16.00 NO CENTER LINE | | 17.08 | Rte. KK | 1.00 | 16.00 | | | 16.00 |
| | | | | | | | | W08-11 LANES | | 16.071 | Rte. KK | 1.00 | 16.00 | | | 16.00 |
| | | | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 15.750 | Rte. KK | 1.00 | 16.00 | | | 16.00 |
| W08-11 LANES | | 15.102 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-12 48x48 16.00 NO CENTER LINE | | 14.975 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-11 LANES | | 13.975 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-12 48x48 16.00 NO CENTER LINE | | 19.859 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-12 48x48 16.00 NO CENTER LINE | | 19.08 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-11 LANES | | 18.785 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-11 LANES | | 18.074 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-12 48x48 16.00 NO CENTER LINE | | 17.820 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-11 LANES | | 17.810 | Rte. KK | | | | | 1.00 | 16.00 | | | 16.00 | | | | |
| September 6, 2024 | | | 639 | W08-12 48x48 16.00 NO CENTER LINE | | 5.272 | Lt. | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 7.307 | Lt. | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 7.366 | Lt. | 1.00 | 8.75 | | 8.75 | | | | | |
| | | | | W08-1 48x48 16.00 BUMP | | 8.019 | Rt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 8.180 | Lt. | 1.00 | 8.75 | | 8.75 | | | | | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 8.578 | Lt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 8.587 | Lt. | 1.00 | 8.75 | | 8.75 | | | | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 8.587 | Rt. | 1.00 | 8.75 | | 8.75 | | | | | |
| | | | | W08-1 48x48 16.00 BUMP | | 8.666 | Lt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | W08-11 LANES | | 8.666 | Rt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | W08-11 LANES | | 9.022 | Lt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | W08-11 LANES | | 9.022 | Rt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 9.314 | Rt. | 1.00 | 8.75 | | 8.75 | | | | | |
| | | | | W08-1 48x48 16.00 BUMP | | .029 | Rt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | .029 | Rt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | .029 | Lt. | 1.00 | 5.00 | | 5.00 | | | | | |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | .073 | Rt. | 1.00 | 16.00 | | 16.00 | | | | | |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | .075 | Lt. | 1.00 | 16.00 | | 16.00 | | | | | |
| W08-1 48x48 16.00 BUMP | | .081 | Rt. | 1.00 | 16.00 | | 16.00 | | | | | | | | | |
| W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | .081 | Rt. | 1.00 | 5.00 | | 5.00 | | | | | | | | | |
| W08-1 48x48 16.00 BUMP | | .082 | Lt. | 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 December 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|-------------------|------------------------------------|-------------------------------------------|---------|----------|-----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3613 | 0670 | September 6, 2024 | 639 | W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | .082 | Lt. | 1.00 | 5.00 | | | 5.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | .385 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.016 | Rt. & Lt. | 1.00 | 4.50 | | | 4.50 |
| | | | | W08-1 48x48 16.00 BUMP | | 0.029 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 1.135 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 10.083 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 10.083 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 10.816 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 11.092 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 11.092 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 11.534 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 12.107 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 12.107 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-1 48x48 16.00 BUMP | | 12.848 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 12.917 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-1 48x48 16.00 BUMP | | 13.110 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 13.112 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 13.287 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-1 48x48 16.00 BUMP | | 13.292 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 14.933 | Lt. | 1 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 2.491 | Rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 3.230 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | 4.029 | Lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 4.581 | Rt. | 1.00 | 16.00 | | | 16.00 |
| 0670 - Total | | | | | | | | | | | 1115.25 | |



Line Item Adjustments by Estimate

Dec 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) | | |
| | | | | | | | | | 17 | Nov 4, 2024 | SYSTEM | \$19,606.88 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.25000 - 62.25000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0030 - Total | | | | | | | | \$0.00 | |
| | | | | | 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 | | | | |
| 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 | |
| | | | | | | | | | 17 | Nov 4, 2024 | SYSTEM | \$1,606.29 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '76.49023 - 76.50000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | | | | (\$38.25) | |
| | | | | | Overrun - Total | | | | | | | | (\$38.25) | |
| | | | | | | | 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 | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230616-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------|--------------|--------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3371 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL | - Total | | | | (\$8,752.24) | | | | |
| | | | Price FUEL | - Total | | | | (\$8,752.24) | | | | |
| | 0050 - Total | | | | | | | | (\$21,975.45) | | | |
| | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 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 \$28,343.84, 20% withheld pending the retro-reflectivity results equals \$-5,668.77 reedv1 08/05/2024 | | |
| | | | | | | 16 | Oct 16, 2024 | lewisj4 | \$5,668.77 | Paying back the 20% that was held until reflectivity results came back, the original adjustment was on est. 011 on 8-05-24. | | |
| | | | REFL - Total | | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | | 11 | Aug 5, 2024 | SYSTEM | | (\$332.92) | | |
| | | | | | | 17 | Nov 4, 2024 | SYSTEM | | \$332.92 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.14000 - 0.14000,' is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0220 - Total | | | | | | | | \$0.00 | | | |
| | 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 | | |
| | | | | | | 16 | Oct 16, 2024 | lewisj4 | \$4,855.47 | Paying back the 20% that was held until the reflectivity results came back. The original adjustment was on est. 011 on 8-05-24. | | |
| | | | REFL - Total | | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | 0230 - Total | | | | | | | | \$0.00 | |
| | | | 0280 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | | 9 | Jul 2, 2024 | SYSTEM | (\$3,408.60) | |
| | | | | | | | | 17 | Nov 4, 2024 | SYSTEM | \$3,408.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.80000 - 7.80000,' is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | |
| | 0280 - Total | | | | | | | | \$0.00 | | | |
| | 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 | | | | | | | |
| | | | 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 | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230616-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|-------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------|----------------|--------------|---------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|
| J9S3371 | 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 | | | | |
| | | | | - 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 | Material | | 11 | Aug 5, | SYSTEM | (\$17,200.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230616-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------|-------------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| J9S3371 | 5002 | TRANSITION (THRIE-BEAM BRIDGE) | Material | | | 2024 | | | | | |
| | | | - 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 | | | | | | | | (\$21,975.45) | | | |
| 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) | | | |
| | | | | | 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) | | | |
| | | | | | 15 | Sep 30, 2024 | SYSTEM | \$421.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.25000 - 60.25000', is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | (\$17,520.70) | |
| | | | Overrun - Total | | | | | | | (\$17,520.70) | |
| | | | 0400 - Total | | | | | | | | (\$17,520.70) |
| 0420 | 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 | | |
| | | | | | 16 | Oct 16, 2024 | SYSTEM | (\$15.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | Overrun - Total | | | | | | | (\$34,972.03) | |
| | | | Overrun - Total | | | | | | | (\$34,972.03) | |
| | | | Price FUEL | | 13 | Sep 3, 2024 | SYSTEM | (\$34.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 16 | Oct 16, 2024 | SYSTEM | (\$0.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | (\$34.35) | |
| | | | Price FUEL - Total | | | | | | | (\$34.35) | |
| 0420 - Total | | | | | | | | (\$41,381.46) | | | |
| 0430 | 0430 | TACK COAT | Overrun | Overrun | 13 | Sep 3, 2024 | SYSTEM | (\$285.60) | | | |
| | | | Overrun - Total | | | | | | | (\$285.60) | |
| | | | Overrun - Total | | | | | | | (\$285.60) | |
| 0430 - Total | | | | | | | | (\$285.60) | | | |
| 0490 | 0490 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 15 | Sep 30, 2024 | lewisj4 | (\$1,085.14) | Holding 20% till reflectivity results come back. | | |
| | | | | | 16 | Oct 16, 2024 | SYSTEM | \$1,085.14 | Holding 20% till reflectivity results come back. | | |
| | | | OTHR - Total | | | | | | | \$0.00 | |
| | | | REFL | REFL | 16 | Oct 16, 2024 | lewisj4 | \$267.62 | Reflectivity bonus for White edge line. | | |
| REFL - Total | | | | | | | \$267.62 | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230616-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|----------------------------------------|------------------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------|------------------------------------------------------------------|--|
| J9S3468 | 0490 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment - Total | | | | | | \$267.62 | |
| | 0490 - Total | | | | | | | | \$267.62 | |
| | 0500 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 15 | Sep 30, 2024 | lewisj4 | (\$935.79) | Holding 20% till reflectivity results come back. | |
| | | 16 | | | Oct 16, 2024 | SYSTEM | \$935.79 | Holding 20% till reflectivity results come back. | | |
| | OTHR - Total | | | | | | | \$0.00 | | |
| | | REFL | | 16 | Oct 16, 2024 | lewisj4 | \$230.79 | Yellow centerline reflectivity bonus. | | |
| | REFL - Total | | | | | | | \$230.79 | | |
| | Other Item Adjustment - Total | | | | | | | \$230.79 | | |
| | 0500 - Total | | | | | | | \$230.79 | | |
| | 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 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 | | | |
| 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) | | | |
| | | Construction Stockpile STMI | | 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 | | | | | | | (\$58,689.35) | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230616-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------------------------------------------|--------------------------|-----------------------|---------------------------------|--------------|--------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------|--|
| 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 | | | | |
| | | | Other Item Adjustment | OTHR | 15 | Sep 30, 2024 | lewisj4 | (\$1,758.17) | This adjustment made to comply with JSP O that references Spec. 310.5.3 | | | | | |
| | | | | | 16 | Oct 16, 2024 | SYSTEM | \$1,758.17 | This adjustment made to comply with JSP O that references Spec. 310.5.3 | | | | | |
| | | | | | | OTHR - Total | | | | \$0.00 | | | | |
| | | | | | | Other Item Adjustment - Total | | | | \$0.00 | | | | |
| | | | Overrun | Overrun | 15 | Sep 30, 2024 | SYSTEM | (\$22,402.77) | | | | | | |
| | | | | | | | | Overrun - Total | | | | (\$22,402.77) | | |
| | | | | | | Overrun - Total | | | | (\$22,402.77) | | | | |
| | | | 0600 - Total | | | | | | | (\$22,402.77) | | | | |
| | | | 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) | | | | | | | |
| | | | | | | - 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. | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

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) | Other Item Adjustment | ACAD | 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 | | | | |
| | | | | 16 | Oct 16, 2024 | SYSTEM | \$28.88 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | - Total | | | | | | (\$5,092.26) | | |
| | | | Price FUEL - Total | | | | | | | (\$5,092.26) | | |
| | | | 0620 - Total | | | | | | | (\$51,249.09) | | |
| | | | 0760 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 15 | Sep 30, 2024 | lewisj4 | (\$4,393.34) | Holding 20% till reflectivity results come back. | |
| | | | | | | 16 | Oct 16, 2024 | SYSTEM | \$4,393.34 | Holding 20% till reflectivity results come back. | | |
| | | | | | OTHR - Total | | | | | | \$0.00 | |
| | | | | | REFL | 18 | Nov 15, 2024 | lewisj4 | \$984.88 | Pavement Marking Pavement Adjustment worksheet on file in e-projects for this item. | | |
| | REFL - Total | | | | | | | \$984.88 | | | | |
| | Other Item Adjustment - Total | | | | | | | \$984.88 | | | | |
| | 0760 - Total | | | | | | | \$984.88 | | | | |
| | 0770 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OTHR | 15 | Sep 30, 2024 | lewisj4 | (\$4,726.49) | Holding 20% till reflectivity results come back. | | | |
| | | | | 16 | Oct 16, 2024 | SYSTEM | \$4,726.49 | Holding 20% till reflectivity results come back. | | | | |
| | | | OTHR - Total | | | | | | \$0.00 | | | |
| | | | REFL | 18 | Nov 15, 2024 | lewisj4 | \$1,102.28 | Pavement Marking Payment Adjustment worksheet on file in e-projects for this item. | | | | |
| | | | REFL - Total | | | | | | \$1,102.28 | | | |
| | | | Other Item Adjustment - Total | | | | | | \$1,102.28 | | | |
| 0770 - Total | | | | | | \$1,102.28 | | | | | | |
| 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 | | 2 | Feb 1, | SYSTEM | \$72,315.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230616-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|-----------------------------------------|------------------------------------------|--------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------|-------------|--|
| J9S3613 | 0840 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Stockpile STMI | | | 2024 | | | | | | |
| | | | | - 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 | | | | |
| | | | | 17 | Nov 4, 2024 | SYSTEM | (\$2,775.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$7,400.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$7,400.00) | | |
| | | | 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 | | | | | | | \$0.00 | | | | | |
| 0860 | MGS END ANCHOR | Construction Stockpile | | 11 | Aug 5, 2024 | SYSTEM | (\$1,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 14 | Sep 16, 2024 | SYSTEM | (\$1,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 17 | Nov 4, 2024 | SYSTEM | (\$660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$3,960.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$3,960.00) | | |
| | | | 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 | | | | | | | \$0.00 | | | | | |
| 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) | | | | | |
| | | | | 15 | Sep 30, 2024 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230616-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------|----------------------------------------|------------------------|-----------------------------|-------------|--------------|--------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------|
| J9S3613 | 0970 | REINFORCING STEEL (EPOXY COATED) | Material | | | 2024 | | | Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 15 | Sep 30, 2024 | SYSTEM | (\$2,250.00) | | | | |
| | | | | | 16 | Oct 16, 2024 | SYSTEM | \$5,445.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 16 | Oct 16, 2024 | SYSTEM | (\$5,445.00) | | | | |
| | | | | | 17 | Nov 4, 2024 | SYSTEM | \$12,568.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 17 | Nov 4, 2024 | SYSTEM | (\$12,568.50) | | | | |
| | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 0970 - Total | \$0.00 | | |
| | 0990 | HINGE MODIFICATION | Construction Stockpile | | | 15 | Sep 30, 2024 | SYSTEM | (\$77,067.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 16 | Oct 16, 2024 | SYSTEM | (\$51,378.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | | - Total | (\$128,445.00) | |
| | | | | | | | | | | Construction Stockpile - Total | (\$128,445.00) | |
| | | | | 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 | \$0.00 | | |
| | 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) | | | |
| | | | | | | | | | | | | |
| | | | | | | | | 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) | | | | |
| | | | | | | | | | | | | - Total |
| | | | | | | | | Material - Total | \$0.00 | | | |
| | | | | | | | | 1010 - Total | \$0.00 | | | |
| | | | | | | | | J9S3613 - Total | (\$71,564.70) | | | |
| | | | | | | | | Overall - Total | (\$152,229.50) | | | |



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 | | | |