



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 5	Contract ID 230616-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$7,500,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$7,500,000.00
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
May 3, 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		8.75%

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. 5			
	This Estimate	Previous	To Date
230616-H01			
Total Posted Items Pay	\$299,156.66	\$356,792.50	\$655,949.16
Gross Item Adjustments	(\$44,855.13)	\$412,850.75	\$367,995.62
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$254,301.53	\$769,643.25	\$1,023,944.78

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3371	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$27,594.160	1	\$27,594.16
	0020	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	LF	\$14.000	362.5	\$5,075.00
	0310	6061060	MGS GUARDRAIL	LF	\$27.000	37.5	\$1,012.50
	0330	6061080	MGS END ANCHOR	EA	\$1,600.000	2	\$3,200.00
	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	2	\$6,400.00
	0370	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$400.000	78	\$31,200.00
Project J9S3371 - Total							\$74,481.66
J9S3468	0390	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	LF	\$14.000	625	\$8,750.00
	0450	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	296	\$1,850.00
	0460	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	100	\$1,500.00
	0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0480	6181000	MOBILIZATION	LS	\$75,000.000	0.356	\$26,700.00
	0530	6061060	MGS GUARDRAIL	LF	\$28.000	100	\$2,800.00
	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$32.000	975	\$31,200.00
	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	2	\$8,000.00
0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	6	\$19,200.00	
Project J9S3468 - Total							\$107,000.00
J9S3613	0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$14.000	450	\$6,300.00
	0670	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	284	\$1,775.00



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Progress Estimate Number 5	Contract ID 230616-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$7,500,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$7,500,000.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3613	0690	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	100	\$1,500.00
	0700	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0830	6061060	MGS GUARDRAIL	LF	\$26.000	3,150	\$81,900.00
	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	6	\$19,200.00
Project J9S3613 - Total							\$117,675.00
Overall - Total							\$299,156.66

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3371	0330	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,320.00)
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			8	\$3,200.00	\$25,600.00
	0360	CURB BLOCKOUT	MaterialCredit			370	\$136.00	\$50,320.00
	0370	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,990.00)
J9S3468	0530	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,693.75)
	0540	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,668.25)
	0550	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,625.00)
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,062.50)
J9S3613	0830	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$53,353.13)
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,062.50)
Total								(\$44,855.13)



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

Report Generated on May 4, 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e0ffff;"> <th style="width: 30%;"></th> <th style="width: 20%;">This Estimate</th> <th style="width: 20%;">Previous</th> <th style="width: 30%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$74,481.66</td> <td>\$356,792.50</td> <td>\$431,274.16</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$58,610.00</td> <td>(\$54,910.00)</td> <td>\$3,700.00</td> </tr> <tr style="background-color: #ffff00;"> <td>Gross Item Pay</td> <td>\$133,091.66</td> <td>\$301,882.50</td> <td>\$434,974.16</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$74,481.66	\$356,792.50	\$431,274.16	Gross Item Adjustments	\$58,610.00	(\$54,910.00)	\$3,700.00	Gross Item Pay	\$133,091.66	\$301,882.50	\$434,974.16	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	\$0.00	\$0.00	
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																															



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3371, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	The testing company did complete the T-85 test and sent the results to MoDOT but has not been able to submit the sample before this estimate period. This will be resolved before the next estimate, reedv1.	REEDV1	Overridden



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

Report Generated on May 4, 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	0.00	\$62.25	\$0.00			
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,381.00	0.00	1,381.00	TONS	0.00	\$36.00	\$0.00			
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,933.00	0.00	18,933.00	TONS	0.00	\$76.50	\$0.00			
		0001	0060	4071005	TACK COAT	22,776.00	0.00	22,776.00	GAL	0.00	\$2.80	\$0.00			
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	775.00	0.00	775.00	GAL	0.00	\$8.40	\$0.00			
		0001	0080	4094021	SEAL COAT AGGREGATE, GRADE C	2,039.00	0.00	2,039.00	SQYD	0.00	\$8.40	\$0.00			
		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	0.00	\$1,000.00	\$0.00			
		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	244.00	\$6.25	\$1,525.00			
		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	0.00	\$18.00	\$0.00			
		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	0.00	\$0.14	\$0.00			
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,272.00	0.00	188,272.00	LF	0.00	\$0.13	\$0.00			
		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	0.00	\$5.20	\$0.00			
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,567.00	0.00	1,567.00	SQYD	0.00	\$7.80	\$0.00			
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,037.60	0.00	1,037.60	STA	0.00	\$15.00	\$0.00			
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	684.80	0.00	684.80	STA	0.00	\$11.90	\$0.00			
		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	0.00	12.00	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	0.25	\$522,560.00	\$130,640.00			
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$27,440.00	\$27,440.00			
		Project J9S3371 - Total Value Posted to Date as of Report Generated Date												\$431,274.16	
J9S3468	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00				
					0001	0390	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	950.00	0.00	950.00	LF	625.00	\$14.00	\$8,750.00
					0001	0400	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	511.00	0.00	511.00	TONS	0.00	\$60.25	\$0.00
					0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$32.50	\$0.00



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

Report Generated on May 4, 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	0.00	\$84.50	\$0.00
		0001	0430	4071005	TACK COAT	3,848.00	0.00	3,848.00	GAL	0.00	\$2.80	\$0.00
		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	296.00	\$6.25	\$1,850.00
		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	0.36	\$75,000.00	\$26,700.00
		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	0.00	\$6.70	\$0.00
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	893.00	0.00	893.00	SQYD	0.00	\$6.55	\$0.00
		0010	0530	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	100.00	\$28.00	\$2,800.00
		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	2.00	\$4,000.00	\$8,000.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	6.00	\$3,200.00	\$19,200.00
Project J9S3468 - Total Value Posted to Date as of Report Generated Date												\$107,000.00
J9S3613	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$80,000.00	\$0.00	
		0580	2071000	LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	0.00	\$975.00	\$0.00	
		0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,400.00	0.00	5,400.00	LF	450.00	\$14.00	\$6,300.00	
		0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,805.00	0.00	2,805.00	TONS	0.00	\$54.50	\$0.00	
		0610	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	0.00	46.00	TONS	0.00	\$27.50	\$0.00	
		0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,978.40	0.00	18,978.40	TONS	0.00	\$86.50	\$0.00	
		0630	4071005	TACK COAT	22,049.00	0.00	22,049.00	GAL	0.00	\$2.80	\$0.00	
		0640	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	0.00	\$8,500.00	\$0.00	
		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	284.00	\$6.25	\$1,775.00	
		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	0.00	\$55,800.00	\$0.00	
		0720	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00	
		0730	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	538.00	0.00	538.00	LF	0.00	\$35.00	\$0.00	
		0740	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	538.00	0.00	538.00	LF	0.00	\$18.00	\$0.00	
		0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$225,000.00	\$0.00	
		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	0.00	\$1.50	\$0.00	
		0790	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,175.00	0.00	7,175.00	LF	0.00	\$1.00	\$0.00	
		0800	6209903	MISC.24" TEMPORARY PAVEMENT MARKING PAINT	24.00	0.00	24.00	LF	0.00	\$10.00	\$0.00	
		0810	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	520.00	0.00	520.00	SQYD	0.00	\$14.05	\$0.00	
		0820	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,142.00	0.00	1,142.00	SQYD	0.00	\$6.55	\$0.00	
		0010	0830	6061060	MGS GUARDRAIL	15,650.00	0.00	15,650.00	LF	3,150.00	\$26.00	\$81,900.00



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

Report Generated on May 4, 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	0.00	\$30.00	\$0.00
		0010	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0860	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,600.00	\$0.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	70.00	0.00	70.00	EA	6.00	\$3,200.00	\$19,200.00
		0070	0880	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	0.00	\$1,020.00	\$0.00
		0070	0890	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	0.00	\$757.00	\$0.00
		0070	0900	7034214	CLASS B-2 CONCRETE	10.00	0.00	10.00	CUYD	0.00	\$10,000.00	\$0.00
		0070	0910	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$6,200.00	\$0.00
		0070	0920	7039903	MISC.Remove and Replace Barrier Curb	22.00	0.00	22.00	LF	0.00	\$800.00	\$0.00
		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	0.00	\$115.00	\$0.00
		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	0.00	\$50.00	\$0.00
		0070	0970	7101000	REINFORCING STEEL (EPOXY COATED)	1,210.00	0.00	1,210.00	LB	0.00	\$4.50	\$0.00
		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	0.00	\$65,000.00	\$0.00
		0070	1000	7123100	CLEANING AND COATING EXISTING BEARINGS	30.00	0.00	30.00	EA	0.00	\$3,039.45	\$0.00
		0070	1010	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	0.00	\$2,000.00	\$0.00
		0070	1020	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	0.00	\$560.00	\$0.00
		Project J9S3613 - Total Value Posted to Date as of Report Generated Date										
230616-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$655,949.16	



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

Report Generated on May 4, 2024

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

Project: J9S3371

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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/16/24	5/2/24	1.00	LS	Guardrail removal on Route N	7.662		12.791		
0020	2159903	MISC. SHAPING SLOPES	4/16/24	5/2/24	162.50	LF	Right side of box culvert A3413	12.763		12.791		
			4/22/24	5/2/24	200.00	LF	Box Culvert A3413, Left Side of Route N	12.751		12.783		
0310	6061060	MGS GUARDRAIL	4/22/24	5/2/24	37.50	LF	South end of Box A3413 on the left side of Route N	12.751		12.783		
0330	6061080	MGS END ANCHOR	4/16/24	5/2/24	1.00	EA	North end of rail on the west side of box A3413	12.763		12.791		
			4/22/24	5/2/24	1.00	EA	South end of Box A3413 on the left side of Route N	12.751		12.783		
0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/16/24	5/2/24	1.00	EA	South end of the west rail on box A3413	12.763		12.791		
			4/22/24	5/2/24	1.00	EA	North side of Box A3413, Left side of Route N.	12.751		12.783		
0370	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	4/16/24	5/2/24	39.00	LF	West side of box A3413	12.763		12.791		
			4/18/24	5/2/24	39.00	LF	East side of Box Culvert A3413	12.751		12.783		

Project: J9S3468

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
0390	2159903	MISC. SHAPING SLOPES	4/30/24	5/2/24	150.00	LF		0.000	Lt	0.116	Lt	
				5/2/24	150.00	LF		0.013	0.119			
				5/1/24	162.50	LF		2.299				
				5/2/24	162.50	LF		2.379				
0450	6161005	CONSTRUCTION SIGNS	4/30/24	5/2/24	296.00	SQFT		0.016		20.130		
0460	6161025	CHANNELIZER (TRIM LINE)	4/30/24	5/2/24	100.00	EA		13.153				
0470	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/30/24	5/2/24	1.00	EA		0.000				
				5/2/24	1.00	EA		3.675				
0480	6181000	MOBILIZATION	4/30/24	5/2/24	0.18	LS		0.000		3.675		Initial Mobilization payment for 5% of the project. J9S3468 - \$531,788.96 total, to date - \$80,300.00 = 15%
				5/2/24	0.18	LS		0.000		3.675		Second mobilization payment for 10% of the project. J9S3468 - \$531,788.96 total, to date - \$80,300.00 = 15%
0530	6061060	MGS GUARDRAIL	5/1/24	5/2/24	50.00	LF		2.299		2.325		
				5/2/24	50.00	LF		2.353		2.379		
0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/30/24	5/2/24	482.50	LF		0.013		0.119		
				5/2/24	512.50	LF		0.000		0.116		
0550	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/1/24	5/2/24	1.00	EA		2.325				
				5/2/24	1.00	EA		2.353				
0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/30/24	5/2/24	1.00	EA		0.000				
				5/2/24	1.00	EA		0.013				
				5/2/24	1.00	EA		0.116				
				5/2/24	1.00	EA		0.119				
				5/1/24	1.00	EA		2.299				
				5/2/24	1.00	EA		2.379				

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	4/23/24	5/2/24	75.00	LF	Right of CL at log mile 3.626	3.626		3.842		
				4/25/24	5/2/24	75.00	LF	Right of CL, Log mile 3.842	3.626		3.842	
				4/30/24	5/2/24	75.00	LF		3.63			
				5/2/24	75.00	LF		3.856				
				5/1/24	5/2/24	75.00	LF		4.114			
				5/2/24	75.00	LF		4.275				
0670	6161005	CONSTRUCTION SIGNS	4/30/24	5/2/24	284.00	SQFT		0.016		20.130		
0690	6161025	CHANNELIZER (TRIM LINE)	4/30/24	5/2/24	100.00	EA		0.000				
0700	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/30/24	5/2/24	1.00	EA		0.000				
				5/2/24	1.00	EA		20.130				
0830	6061060	MGS GUARDRAIL	4/25/24	5/2/24	1,050.00	LF	Right of CL.	3.626		3.842		
				4/30/24	5/2/24	1,050.00	LF		3.638		3.856	
				5/1/24	5/2/24	1,050.00	LF		4.114		4.275	
0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/23/24	5/2/24	1.00	EA	Right of CL at log mile 3.626	3.626		3.842		
				4/25/24	5/2/24	1.00	EA	Right of CL, Log mile 3.842	3.626		3.842	
				4/30/24	5/2/24	1.00	EA		3.638			
				5/2/24	1.00	EA		3.856				
				5/1/24	5/2/24	1.00	EA		4.114			
5/2/24	1.00	EA		4.275								

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	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		18.960	Left	1.00	10.00	19		10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.052	Left	1.00	16.00			16.00
				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
				R2-1 36x48 12.00 SPEED LIMIT XX		7.147	Left	1.00	12.00	55		12.00



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

**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	March 18, 2024	244	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.147	Right	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.1747	Right	1.00	16.00		16.00	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		7.2	Right	1.00	6.00		6.00	
				R2-1 36x48 12.00 SPEED LIMIT XX		7.200	Right	1.00	12.00	45		12.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		7.242	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	
				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)		7.767	Left	1.00	6.00		6.00	
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		7.868	Left	1.00	16.00		16.00	
				R2-1 36x48 12.00 SPEED LIMIT XX		7.9	Left	1.00	12.00	45		12.00
				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	
				R2-1 36x48 12.00 SPEED LIMIT XX		8.052	Right	1.00	12.00	55		12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		18.06	Left	1.00	8.00		8.00	
				0130 - Total								
J9S3468	0450	April 30, 2024	296	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.016		1.00	10.00	20 Miles		10.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.013		1.00	16.00		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.013		1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	Project Staging area	6.00	16.00		96.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Project Staging area	2.00	16.00		32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		1.00	16.00		16.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.016		1.00	12.00		12.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.6750		1.00	16.00		16.00	
				GO20-2 48x24 8.00 END ROAD WORK		3.675		1.00	8.00		8.00	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		3.675		1.00	6.00		6.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.675		1.00	12.00		12.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.675		1.00	10.00	20 Miles	10.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.119		1.00	16.00		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.119		1.00	16.00		16.00	
				GO20-2 48x24 8.00 END ROAD WORK		0.016		1.00	8.00		8.00	
GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		0.016		1.00	6.00		6.00					
0450 - Total												296
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
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.853		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	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.626		1.00	16.00		16.00	
				WO3-4 8x48 16.00 BE PREPARED TO STOP		3.638		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					



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

Report Generated on May 4, 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	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.016		1.00	12.00			12.00
0670 - Total												268



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3371	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
	- Total							(\$18,500.00)			
	Construction Stockpile - Total							(\$18,500.00)			
	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							\$3,700.00			
	0330	MGS END ANCHOR			Construction Stockpile		5	May 2, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					
			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.	



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3371	0360	CURB BLOCKOUT	Material		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		
J9S3371 - Total								\$3,700.00		
J9S3468	0530	MGS GUARDRAIL	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$1,693.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$1,693.75)	
			Construction Stockpile - Total						(\$1,693.75)	
			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								\$1,016.25	
	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		
			- 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		
0550 - Total								\$2,775.00		
0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$14,062.50)		
		Construction Stockpile - Total						(\$14,062.50)		
		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				



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3468	0560 - Total							\$937.50	
J9S3468 - Total								\$4,728.75	
J9S3613	0830	MGS GUARDRAIL	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$53,353.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$53,353.13)
								Construction Stockpile - Total	(\$53,353.13)
			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								\$158,704.37	
	0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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								\$72,315.00	
	0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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								\$7,400.00	
	0860	MGS END ANCHOR	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								\$3,960.00	
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$14,062.50)
								Construction Stockpile - Total	(\$14,062.50)
			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								\$117,187.50	
J9S3613 - Total								\$359,566.87	
Overall - Total								\$367,995.62	



Contract Adjustments for Contract - 230616-H01

There are no contract adjustments to display for this contract.