



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 18 | Contract ID 230818-A03 Prime Contractor Magruder Paving, LLC | Pay Period Start April 2, 2025 Pay Period End April 15, 2025 | Original Contract Amount \$6,285,420.20 Net Change Order Amount \$222,661.44 Current Contract Amount \$6,508,081.64 |
|---------------------------------------|---|---|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| April 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | johnsc9 |
| April 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| April 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2024 | November 1, 2024 | July 30, 2024 | 100.37% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time | June 20, 2024 | June 20, 2024 | Milestone Complete | |
| Awarded Date | September 7, 2023 | September 7, 2023 | | | | | |
| Letting Date | August 18, 2023 | August 18, 2023 | | | | | |
| Notice to Proceed Date | October 10, 2023 | October 10, 2023 | | | | | |
| Open to Traffic Date | October 10, 2023 | October 10, 2023 | | | | | |
| Work Began Date | March 11, 2024 | March 11, 2024 | | | | | |

| Contract Total Pay For Estimate No. 18 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230818-A03 | | | |
| Total Posted Items Pay | \$29,108.86 | \$6,502,858.02 | \$6,531,966.88 |
| Gross Item Adjustments | (\$24,902.94) | (\$5,033.18) | (\$29,936.12) |
| Incentive | \$0.00 | \$249,927.59 | \$249,927.59 |
| Disincentive | \$0.00 | (\$2,836.35) | (\$2,836.35) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | (\$22.41) | (\$22.41) |
| | | \$6,744,893.67 | \$6,749,099.59 |
| Contract Total Payable This Estimate: | \$4,205.92 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J1P3318 | 5018 | 1094000 | FORCE ACCOUNT | EA | \$1.000 | 29,108.86 | \$29,108.86 |
| Project J1P3318 - Total | | | | | | | \$29,108.86 |
| Overall - Total | | | | | | | \$29,108.86 |

| 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 |
| J1P3318 | 5018 | FORCE ACCOUNT | Overrun | | | -24,902.94 | \$1.00 | (\$24,902.94) |
| Total | | | | | | | | (\$24,902.94) |



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

Report Generated on April 19, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1P3318 | FAF 36-1(103) | Resurface | 36 | LIVINGSTON | from bridge over Coon Creek in Chillicothe to Caldwell County line |
| Totals by Job Numbers | | | | | |
| J1P3318 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$29,108.86 | \$6,502,858.02 | \$6,531,966.88 |
| | Gross Item Adjustments | | (\$24,902.94) | (\$5,033.18) | (\$29,936.12) |
| | Gross Item Pay | | \$4,205.92 | \$6,497,824.84 | \$6,502,030.76 |
| | Incentive | | \$0.00 | \$249,927.59 | \$249,927.59 |
| | Disincentive | | \$0.00 | (\$2,836.35) | (\$2,836.35) |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | (\$22.41) | (\$22.41) |



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

Report Generated on April 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230818-A03, Contract Project J1P3318, Project Item Line Number 5018, Contract Line Item Number 5018, Item 1094000, Minor Item. | Force Account Payment exceeded estimated quantity. This will be resolved in a future change order. | johnsc9 | Acknowledged |



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

Report Generated on April 19, 2025

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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230818-A03 | J1P3318 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$16,460.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$162,600.00 | \$162,600.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 5,687.00 | -524.40 | 5,162.60 | CUYD | 5,162.60 | \$30.00 | \$154,878.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 1,762.00 | -1,649.00 | 113.00 | CUYD | 113.00 | \$5.00 | \$565.00 |
| | | 0001 | 0050 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 34.00 | -17.00 | 17.00 | 100F | 17.00 | \$525.00 | \$8,925.00 |
| | | 0001 | 0060 | 2152000A | SHAPING SLOPES, CLASS II | 16.00 | 0.00 | 16.00 | 100F | 16.00 | \$750.00 | \$12,000.00 |
| | | 0001 | 0070 | 2153000 | SHAPING SLOPES, CLASS III | 27.00 | 3.00 | 30.00 | 100F | 30.00 | \$1,050.00 | \$31,500.00 |
| | | 0001 | 0080 | 3030600 | FURNISHING ROCK BASE MATERIAL | 7,603.00 | 0.00 | 7,603.00 | SQYD | 7,603.00 | \$40.00 | \$304,120.00 |
| | | 0001 | 0090 | 3030610A | PLACING ROCK BASE | 7,603.00 | 0.00 | 7,603.00 | SQYD | 7,603.00 | \$10.00 | \$76,030.00 |
| | | 0001 | 0100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,966.00 | -2,966.00 | 0.00 | SQYD | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0110 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 50.40 | 0.00 | 50.40 | TONS | 50.40 | \$105.00 | \$5,292.00 |
| | | 0001 | 0120 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 34.00 | 0.00 | 34.00 | TONS | 34.00 | \$82.50 | \$2,805.00 |
| | | 0001 | 0130 | 4010150 | TYPE A2 SHOULDER | 4,339.50 | -4,339.50 | 0.00 | SQYD | 0.00 | \$60.60 | \$0.00 |
| | | 0001 | 0140 | 4011231 | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) | 5,770.60 | 33.40 | 5,804.00 | TONS | 5,804.00 | \$86.57 | \$502,452.28 |
| | | 0001 | 0150 | 4019905 | MISC.OPTIONAL PAVEMENT A | 5,786.80 | 3,662.20 | 9,449.00 | SQYD | 9,449.00 | \$93.55 | \$883,953.95 |
| | | 0001 | 0160 | 4019905 | MISC.OPTIONAL PAVEMENT B | 2,728.00 | -2,728.00 | 0.00 | SQYD | 0.00 | \$79.15 | \$0.00 |
| | | 0001 | 0170 | 4030102 | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | 17,240.80 | 22.70 | 17,263.50 | TONS | 17,263.50 | \$100.29 | \$1,731,356.42 |
| | | 0001 | 0180 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0190 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,299.20 | \$32,299.20 |
| | | 0001 | 0200 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0210 | 4071005 | TACK COAT | 20,769.00 | -20,769.00 | 0.00 | GAL | 0.00 | \$3.65 | \$0.00 |
| | | 0001 | 0220 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 194.30 | 37.40 | 231.70 | SQYD | 231.70 | \$185.40 | \$42,957.18 |
| | | 0001 | 0230 | 6051018A | PIPE AGGREGATE PAVEMENT CROSS DRAIN | 305.00 | 0.00 | 305.00 | LF | 305.00 | \$46.00 | \$14,030.00 |
| | | 0001 | 0240 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 1,753.00 | 520.00 | 2,273.00 | LF | 2,273.00 | \$41.00 | \$93,193.00 |
| | | 0001 | 0250 | 6054020 | OUTLET PIPES AND SPLASH PADS | 8.00 | 3.00 | 11.00 | EA | 11.00 | \$2,364.30 | \$26,007.30 |
| | | 0001 | 0260 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 0001 | 0270 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0280 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,000.00 | \$8,000.00 |
| | | 0001 | 0290 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0001 | 0300 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 690.70 | 450.40 | 1,141.10 | SQYD | 1,141.10 | \$326.15 | \$372,169.76 |
| | | 0001 | 0310 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 69.00 | -69.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0320 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 69.00 | -69.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0330 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,332.00 | 1,872.00 | 4,204.00 | LF | 4,204.00 | \$2.05 | \$8,618.20 |
| | | 0001 | 0340 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,110.00 | 190.00 | 1,300.00 | EA | 1,300.00 | \$5.85 | \$7,605.00 |
| | | 0001 | 0350 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 110.60 | -48.70 | 61.90 | TONS | 61.90 | \$330.61 | \$20,464.76 |
| | | 0001 | 0360 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 502.70 | -221.40 | 281.30 | SQYD | 281.30 | \$123.79 | \$34,822.13 |
| | | 0001 | 0370 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0380 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$57,240.00 | \$57,240.00 |
| | | 0001 | 0390 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 187.00 | 0.00 | 187.00 | LF | 187.00 | \$313.35 | \$58,596.45 |
| | | 0001 | 0400 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 589.00 | 0.00 | 589.00 | LF | 589.00 | \$27.50 | \$16,197.50 |
| | | 0001 | 0410 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 2,176.00 | 0.00 | 2,176.00 | LF | 2,176.00 | \$42.00 | \$91,392.00 |
| | | 0001 | 0420 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 205.00 | 0.00 | 205.00 | LF | 205.00 | \$42.00 | \$8,610.00 |
| | | 0001 | 0430 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 435.00 | 0.00 | 435.00 | LF | 435.00 | \$9.50 | \$4,132.50 |
| | | 0001 | 0440 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 2,176.00 | 0.00 | 2,176.00 | LF | 2,176.00 | \$21.00 | \$45,696.00 |



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

Report Generated on April 19, 2025

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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230818-A03 | J1P3318 | 0001 | 0450 | 6175013 | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION | 205.00 | 0.00 | 205.00 | LF | 205.00 | \$21.00 | \$4,305.00 |
| | | 0001 | 0460 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$396,239.55 | \$396,239.55 |
| | | 0001 | 0470 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0480 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 218.00 | 0.00 | 218.00 | LF | 218.00 | \$15.00 | \$3,270.00 |
| | | 0001 | 0490 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$450.00 | \$2,700.00 |
| | | 0001 | 0500 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 11,304.00 | 0.00 | 11,304.00 | LF | 11,304.00 | \$2.65 | \$29,955.60 |
| | | 0001 | 0510 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 10,207.00 | 9,473.00 | 19,680.00 | LF | 19,680.00 | \$2.65 | \$52,152.00 |
| | | 0001 | 0520 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 62,601.00 | 2,393.40 | 64,994.40 | LF | 64,994.40 | \$0.36 | \$23,397.98 |
| | | 0001 | 0530 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 50,081.00 | 0.00 | 50,081.00 | LF | 50,081.00 | \$0.36 | \$18,029.16 |
| | | 0001 | 0540 | 6207001 | PAVEMENT MARKING REMOVAL | 7,139.00 | 0.00 | 7,139.00 | LF | 7,139.00 | \$1.50 | \$10,708.50 |
| | | 0001 | 0550 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 207,682.00 | -509.00 | 207,173.00 | SQYD | 207,173.00 | \$2.57 | \$532,434.61 |
| | | 0001 | 0560 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 801.60 | 0.00 | 801.60 | STA | 801.60 | \$34.00 | \$27,254.40 |
| | | 0001 | 0570 | 6269909 | MISC.OPTIONAL RUMBLE STRIPS | 70.90 | 0.00 | 70.90 | STA | 70.90 | \$56.00 | \$3,970.40 |
| | | 0001 | 0580 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,000.00 | \$22,000.00 |
| | | 0001 | 0590 | 7261018 | 18 IN. PIPE GROUP A | 270.00 | -270.00 | 0.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0600 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$8,000.00 | \$0.00 |
| | | 0001 | 0610 | 8025006 | MULCHING | 0.40 | 0.00 | 0.40 | ACRE | 0.40 | \$8,750.00 | \$3,500.00 |
| | | 0001 | 0620 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.40 | 0.00 | 0.40 | ACRE | 0.40 | \$9,375.00 | \$3,750.00 |
| | | 0001 | 0630 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 3.00 | \$100.00 | \$300.00 |
| | | 0001 | 0640 | 8061019 | SILT FENCE | 270.00 | -120.00 | 150.00 | LF | 150.00 | \$4.20 | \$630.00 |
| | | 0010 | 0650 | 6061060 | MGS GUARDRAIL | 1,425.00 | 0.00 | 1,425.00 | LF | 1,425.00 | \$26.50 | \$37,762.50 |
| | | 0010 | 0660 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,750.00 | \$15,000.00 |
| | | 0010 | 0670 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,300.00 | \$16,500.00 |
| | | 0010 | 0680 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,750.00 | \$9,500.00 |
| | | 0010 | 0690 | 6061080 | MGS END ANCHOR | 1.00 | 2.00 | 3.00 | EA | 3.00 | \$1,350.00 | \$4,050.00 |
| | | 0010 | 0700 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 3.00 | 8.00 | EA | 8.00 | \$3,100.00 | \$24,800.00 |
| | | 0040 | 0710 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 32.00 | -32.00 | 0.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 5001 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 93.00 | 93.00 | EA | 93.00 | \$9.80 | \$911.40 |
| | | 0001 | 5002 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 156.00 | 156.00 | EA | 156.00 | \$9.80 | \$1,528.80 |
| | | 0001 | 5003 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 14,593.00 | 14,593.00 | GAL | 14,593.00 | \$4.56 | \$66,580.56 |
| | | 0001 | 5004 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 3,548.00 | 3,548.00 | LF | 3,548.00 | \$5.35 | \$18,981.80 |
| | | 0001 | 5005 | 2022021 | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEPTH) | 0.00 | 3,548.00 | 3,548.00 | LF | 3,548.00 | \$4.88 | \$17,314.24 |
| | | 0001 | 5006 | 3049910 | MISC.MISC. PERMANENT AGGREGATE EDGE TREATMENT | 0.00 | 513.00 | 513.00 | TONS | 495.00 | \$56.54 | \$27,987.30 |
| | | 0001 | 5007 | 2072000 | LINEAR GRADING CLASS 2 | 0.00 | 13.00 | 13.00 | STA | 13.00 | \$1,916.25 | \$24,911.25 |
| | | 0001 | 5008 | 2129909 | MISC.DITCH SEDIMENT CLEANOUT | 0.00 | 2.00 | 2.00 | STA | 2.00 | \$7,817.25 | \$15,634.50 |
| | | 0001 | 5009 | 2029905 | MISC.CONCRETE SLOPE PANEL REPAIR | 0.00 | 1.78 | 1.78 | SQYD | 1.78 | \$4,362.75 | \$7,765.70 |
| | | 0001 | 5010 | 6139903 | MISC.GEOTEXTILE FABRIC FOR PAVEMENT EDGE | 0.00 | 520.00 | 520.00 | LF | 520.00 | \$4.67 | \$2,428.40 |
| | | 0001 | 5011 | 7269902 | MISC.TIE UNDERDRAIN INTO EXISTING INLETS | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,186.50 | \$4,746.00 |
| | | 0010 | 5012 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 1,662.50 | 1,662.50 | LF | 1,662.50 | \$39.59 | \$65,818.38 |
| | | 0010 | 5013 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,460.00 | \$5,460.00 |
| | | 0001 | 5014 | 5029902 | MISC.MISC. CONCRETE PAVEMENT TIE BAR | 0.00 | 59.00 | 59.00 | EA | 59.00 | \$10.95 | \$646.05 |
| | | 0001 | 5015 | 2063500 | CULVERT CLEANOUT | 0.00 | 30.00 | 30.00 | EA | 30.00 | \$658.19 | \$19,745.70 |
| | | 0001 | 5016 | 6042020 | ADJUSTING BASIN OR INLET | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$1,732.50 | \$5,197.50 |
| | | 0001 | 5017 | 1094000 | FORCE ACCOUNT | 0.00 | 23,688.00 | 23,688.00 | EA | 23,688.00 | \$1.00 | \$23,688.00 |



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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|---------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 230818-A03 | J1P3318 | 0001 | 5018 | 1094000 | FORCE ACCOUNT | 0.00 | 83,000.00 | 83,000.00 | EA | 107,902.94 | \$1.00 | \$107,902.94 |
| Project J1P3318 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,531,966.84 |
| 230818-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,531,966.84 |



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

Report Generated on April 19, 2025

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

Project: J1P3318

| 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 |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|--------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5018 | 1094000 | FORCE ACCOUNT | 4/15/25 | 4/16/25 | 29,108.86 | EA | See Force Account Sheet for Details. | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230818-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-------------------------------|-----------------------|-------------|--------------|---|--------------|---|
| J1P3318 | 0030 | CLASS A EXCAVATION | Other Item Adjustment | FUEL | 10 | Aug 2, 2024 | johnsc9 | \$46.93 | This is to serve as compensation for the discrepancy created on the prior estimate, 0009, for underpaying the contractor \$46.93. |
| | | | | FUEL - Total | | | | \$46.93 | |
| | | | Other Item Adjustment - Total | | | | \$46.93 | | |
| | | | Price FUEL | | 4 | May 2, 2024 | SYSTEM | (\$37.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 5 | May 16, 2024 | SYSTEM | (\$111.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$303.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Jul 16, 2024 | SYSTEM | (\$116.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Aug 1, 2024 | SYSTEM | \$30.53 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | (\$538.95) |
| | | | Price FUEL - Total | | | | (\$538.95) | | |
| | | | 0030 - Total | | | | (\$492.02) | | |
| | 0140 | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Overrun | Overrun | 4 | May 2, 2024 | SYSTEM | (\$2,864.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | \$2,864.16 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.75329 - 86.57000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Price FUEL | | 4 | May 2, 2024 | SYSTEM | (\$4,740.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | (\$4,740.24) |
| | | | Price FUEL - Total | | | | (\$4,740.24) | | |
| | | | 0140 - Total | | | | (\$4,740.24) | | |
| | 0170 | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | Overrun | Overrun | 8 | Jul 1, 2024 | SYSTEM | (\$2,231.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Aug 15, 2024 | SYSTEM | \$2,231.14 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.28811 - 100.29000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Price FUEL | | 3 | Apr 15, 2024 | SYSTEM | (\$6,189.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 4 | May 2, 2024 | SYSTEM | (\$7,887.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$55.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$14,132.51) | | |
| | | | Price FUEL - Total | | | | (\$14,132.51) | | |
| | | | 0170 - Total | | | | (\$14,132.51) | | |
| | 0220 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Overrun | Overrun | 5 | May 17, 2024 | SYSTEM | (\$5,294.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | \$5,294.59 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.12552 - 185.40000, 'is applied (if non-zero). |
| | | | | | 10 | Aug 2, 2024 | SYSTEM | (\$1,628.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Aug 15, 2024 | SYSTEM | \$1,628.57 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.06477 - 185.40000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Price FUEL | | 5 | May 16, 2024 | SYSTEM | (\$61.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | 10 | Aug 1, 2024 | | | SYSTEM | (\$2.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230818-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------------------------|---------------------------------------|------------------------|------------------------------------|----------------|--------------|----------------|----------------|---|
| J1P3318 | 0220 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Price FUEL | - Total | | | | (\$64.10) | |
| | | | Price FUEL - Total | | | | (\$64.10) | | |
| | | | 0220 - Total | | | | (\$64.10) | | |
| | 0230 | PIPE AGGREGATE PAVEMENT CROSS DRAIN | Material | | 5 | May 17, 2024 | SYSTEM | (\$14,030.00) | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$14,030.00) | |
| | | | - Total | | | | (\$28,060.00) | | |
| | | | Material - Total | | | | (\$28,060.00) | | |
| | | | MaterialCredit | | 6 | Jun 3, 2024 | SYSTEM | \$14,030.00 | |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | \$14,030.00 | |
| | | | - Total | | | | \$28,060.00 | | |
| | | | MaterialCredit - Total | | | | \$28,060.00 | | |
| | | | 0230 - Total | | | | \$0.00 | | |
| | | | 0240 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | 5 | May 17, 2024 | SYSTEM |
| | | 6 | | | | Jun 3, 2024 | SYSTEM | (\$71,873.00) | |
| | | 7 | | | | Jun 17, 2024 | SYSTEM | (\$71,873.00) | |
| | | 8 | | | | Jul 1, 2024 | SYSTEM | (\$93,193.00) | |
| | | 9 | | | | Jul 17, 2024 | SYSTEM | (\$93,193.00) | |
| | - Total | | | | (\$402,005.00) | | | | |
| | Material - Total | | | | (\$402,005.00) | | | | |
| | MaterialCredit | | | | 6 | Jun 3, 2024 | SYSTEM | \$71,873.00 | |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | \$71,873.00 | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | \$71,873.00 | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | \$93,193.00 | |
| | | | | | 10 | Aug 2, 2024 | SYSTEM | \$93,193.00 | |
| | - Total | | | | \$402,005.00 | | | | |
| | MaterialCredit - Total | | | | \$402,005.00 | | | | |
| | Overrun | Overrun | | | 8 | Jul 1, 2024 | SYSTEM | (\$4,920.00) | |
| | | | | | 11 | Aug 15, 2024 | SYSTEM | \$4,920.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | 0240 - Total | | | | \$0.00 | | | | |
| | 0250 | OUTLET PIPES AND SPLASH PADS | Overrun | Overrun | 10 | Aug 2, 2024 | SYSTEM | (\$7,092.90) | |
| | | | | | 11 | Aug 15, 2024 | SYSTEM | \$7,092.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2364.30000 - 2364.30000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0250 - Total | | | | \$0.00 | | |
| | 0300 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 1 | Mar 15, 2024 | SYSTEM | (\$123,219.47) | |
| | | | | - Total | | | | (\$123,219.47) | |
| | | | Material - Total | | | | (\$123,219.47) | | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230818-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|---------------|----------------|---|
| J1P3318 | 0300 | FURN & PLACE CONC MATL FOR FULL DEPTH | MaterialCredit | | 2 | Apr 2, 2024 | SYSTEM | \$123,219.47 | |
| | | | | - Total | | | | \$123,219.47 | |
| | | | MaterialCredit - Total | | | | \$123,219.47 | | |
| | | | Overrun | Overrun | 2 | Apr 2, 2024 | SYSTEM | (\$146,897.97) | |
| | | | | | 4 | May 2, 2024 | SYSTEM | \$146,897.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',326.15000 - 326.15000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | (\$0.01) | | |
| | | | Overrun - Total | | | | (\$0.01) | | |
| | | | 0300 - Total | | | | (\$0.01) | | |
| | 0330 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 2 | Apr 2, 2024 | SYSTEM | (\$3,837.60) | |
| | | | | | 4 | May 2, 2024 | SYSTEM | \$3,837.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0330 - Total | | | | \$0.00 | | |
| | 0340 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 1 | Mar 15, 2024 | SYSTEM | (\$3,451.50) | |
| | | | | - Total | | | | (\$3,451.50) | |
| | | | Material - Total | | | | (\$3,451.50) | | |
| | | | MaterialCredit | | 2 | Apr 2, 2024 | SYSTEM | \$3,451.50 | |
| | | | | - Total | | | | \$3,451.50 | |
| | | | MaterialCredit - Total | | | | \$3,451.50 | | |
| | | | Overrun | Overrun | 2 | Apr 2, 2024 | SYSTEM | (\$1,111.50) | |
| | | | | | 4 | May 2, 2024 | SYSTEM | \$1,111.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.85000 - 5.85000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0340 - Total | | | | \$0.00 | | |
| | 0370 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Mar 15, 2024 | SYSTEM | (\$8,000.00) | |
| | | | | - Total | | | | (\$8,000.00) | |
| | | | Material - Total | | | | (\$8,000.00) | | |
| | | | MaterialCredit | | 2 | Apr 2, 2024 | SYSTEM | \$8,000.00 | |
| | | | | - Total | | | | \$8,000.00 | |
| | | | MaterialCredit - Total | | | | \$8,000.00 | | |
| | 0370 - Total | | | | \$0.00 | | | | |
| | 0390 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | Material | | 6 | Jun 3, 2024 | SYSTEM | (\$58,596.45) | |
| | | | | - Total | | | | (\$58,596.45) | |
| | | | Material - Total | | | | (\$58,596.45) | | |
| | | | MaterialCredit | | 7 | Jun 17, 2024 | SYSTEM | \$58,596.45 | |
| | | | | - Total | | | | \$58,596.45 | |
| | | | MaterialCredit - Total | | | | \$58,596.45 | | |
| | 0390 - Total | | | | \$0.00 | | | | |
| | 0400 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 6 | Jun 3, 2024 | SYSTEM | (\$8,098.75) | |
| | | | | - Total | | | | (\$8,098.75) | |
| | | | Material - Total | | | | (\$8,098.75) | | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230818-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J1P3318 | 0400 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | MaterialCredit | | 7 | Jun 17, 2024 | SYSTEM | \$8,098.75 | |
| | | | - Total | | | | | \$8,098.75 | |
| | | | MaterialCredit - Total | | | | | \$8,098.75 | |
| | | | 0400 - Total | | | | | \$0.00 | |
| | 0410 | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material | | 6 | Jun 3, 2024 | SYSTEM | (\$45,696.00) | |
| | | | - Total | | | | | (\$45,696.00) | |
| | | | Material - Total | | | | | (\$45,696.00) | |
| | | | MaterialCredit | | 7 | Jun 17, 2024 | SYSTEM | \$45,696.00 | |
| | | | - Total | | | | | \$45,696.00 | |
| | | | MaterialCredit - Total | | | | | \$45,696.00 | |
| | | | 0410 - Total | | | | | \$0.00 | |
| | 0420 | TEMP. TRAF. BARR. STIFF. TRNS. SEC. CONT | Material | | 6 | Jun 3, 2024 | SYSTEM | (\$4,305.00) | |
| | | | - Total | | | | | (\$4,305.00) | |
| | | | Material - Total | | | | | (\$4,305.00) | |
| | | | MaterialCredit | | 7 | Jun 17, 2024 | SYSTEM | \$4,305.00 | |
| | | | - Total | | | | | \$4,305.00 | |
| | | | MaterialCredit - Total | | | | | \$4,305.00 | |
| | | | 0420 - Total | | | | | \$0.00 | |
| | 0500 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 6 | Jun 3, 2024 | SYSTEM | (\$9,383.65) | |
| | | | - Total | | | | | (\$9,383.65) | |
| | | | Material - Total | | | | | (\$9,383.65) | |
| | | | MaterialCredit | | 7 | Jun 17, 2024 | SYSTEM | \$9,383.65 | |
| | | | - Total | | | | | \$9,383.65 | |
| | | | MaterialCredit - Total | | | | | \$9,383.65 | |
| | | | Overrun | Overrun | 9 | Jul 17, 2024 | SYSTEM | (\$5,318.55) | |
| | | | | | 10 | Aug 2, 2024 | SYSTEM | \$5,318.55 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.65000 - 2.65000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0500 - Total | | | | | \$0.00 | |
| | 0510 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 6 | Jun 3, 2024 | SYSTEM | (\$17,659.60) | |
| | | | - Total | | | | | (\$17,659.60) | |
| | | | Material - Total | | | | | (\$17,659.60) | |
| | | | MaterialCredit | | 7 | Jun 17, 2024 | SYSTEM | \$17,659.60 | |
| | | | - Total | | | | | \$17,659.60 | |
| | | | MaterialCredit - Total | | | | | \$17,659.60 | |
| | | | Overrun | Overrun | 8 | Jul 1, 2024 | SYSTEM | (\$3,166.75) | |
| | | | | | 11 | Aug 15, 2024 | SYSTEM | \$3,166.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.65000 - 2.65000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0510 - Total | | | | | \$0.00 | |
| | 0520 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 10 | Aug 1, 2024 | johnsc9 | \$923.28 | 105% = 92.22% 100% = 4.45% 80% = 3.33% |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230818-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------------------------------------|--|--------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J1P3318 | 0520 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | | | | | | Total Bonus = \$23,397.98 * ((1.05*0.9222 + 1.00*0.0445 + 0.8*0.0333) - 1) = \$23,397.98 * (1.03946 - 1) = \$923.28 |
| | | | | REFL - Total | | | | | |
| | | | Other Item Adjustment - Total | | | | | \$923.28 | |
| | | | Overrun | Overrun | 10 | Aug 2, 2024 | SYSTEM | (\$861.62) | |
| | | | | | 11 | Aug 15, 2024 | SYSTEM | \$861.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.36000 - 0.36000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0520 - Total | | | | | \$923.28 | |
| | 0530 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 10 | Aug 1, 2024 | johnsc9 | \$400.97 | 105% = 75.56% 100% = 16.67% 80% = 7.77% Total Bonus = \$18,029.16 * ((1.05*0.7556 + 1.00*0.1667 + 0.8*0.0777) - 1) = \$18,029.16 * (1.02224 - 1) = \$400.97 |
| | | | | | | | | | |
| | | | Other Item Adjustment - Total | | | | | \$400.97 | |
| | | | 0530 - Total | | | | | \$400.97 | |
| | 0540 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 8 | Jul 1, 2024 | SYSTEM | (\$988.50) | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | \$988.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0540 - Total | | | | | \$0.00 | | | |
| | 0600 | 18 IN. SAFETY SLOPE END SECTION | Other Item Adjustment | OTHR | 11 | Aug 15, 2024 | johnsc9 | \$13,071.45 | Excess Material for In-House Use. See EPG 106.19.2.3 for Details. End Section Invoice: 2 * \$6,115 = \$12,230.00 Freight Invoice: \$219.00 Sum = \$12230 + \$219 = \$12,449.00 Markup: \$12,449 * 1.05 = \$13,071.45 |
| | | | | | | | | | |
| | | | Other Item Adjustment - Total | | | | | \$13,071.45 | |
| | | | 0600 - Total | | | | | \$13,071.45 | |
| | 0650 | MGS GUARDRAIL | Construction Stockpile | | 4 | May 2, 2024 | SYSTEM | (\$11,853.37) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$8,620.63) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$20,474.00) | |
| | | | Construction Stockpile - Total | | | | | (\$20,474.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$20,474.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | \$20,474.00 |
| | Construction Stockpile STMI - Total | | | | | \$20,474.00 | | | |
| | 0650 - Total | | | | | \$0.00 | | | |
| | 0660 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 4 | May 2, 2024 | SYSTEM | (\$5,775.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$1,925.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$7,700.00) | |
| | | | Construction Stockpile - Total | | | | | (\$7,700.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$7,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | \$7,700.00 |
| | Construction Stockpile STMI - Total | | | | | \$7,700.00 | | | |
| | 0660 - Total | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230818-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J1P3318 | 0670 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 6 | Jun 3, 2024 | SYSTEM | (\$8,725.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$8,725.00) | |
| | | | Construction Stockpile - Total | | | | | (\$8,725.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$8,725.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$8,725.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$8,725.00 | |
| | | | 0670 - Total | | | | | \$0.00 | |
| | 0680 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 6 | Jun 3, 2024 | SYSTEM | (\$3,350.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$3,350.00) | |
| | | | Construction Stockpile - Total | | | | | (\$3,350.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$3,350.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$3,350.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$3,350.00 | |
| | | | 0680 - Total | | | | | \$0.00 | |
| | 0690 | MGS END ANCHOR | Construction Stockpile | | 6 | Jun 3, 2024 | SYSTEM | (\$860.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$860.00) | |
| | | | Construction Stockpile - Total | | | | | (\$860.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$860.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$860.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$860.00 | |
| | | | 0690 - Total | | | | | \$0.00 | |
| | 0700 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | May 2, 2024 | SYSTEM | (\$1,627.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$6,508.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$8,135.00) | |
| | | | Construction Stockpile - Total | | | | | (\$8,135.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$8,135.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$8,135.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$8,135.00 | |
| | | | 0700 - Total | | | | | \$0.00 | |
| | 5004 | PAVEMENT EDGE TREATMENT | Material | | 4 | May 2, 2024 | SYSTEM | (\$18,981.80) | |
| | | | - Total | | | | | (\$18,981.80) | |
| | | | Material - Total | | | | | (\$18,981.80) | |
| | | | MaterialCredit | | 5 | May 17, 2024 | SYSTEM | \$18,981.80 | |
| | | | - Total | | | | | \$18,981.80 | |
| | | | MaterialCredit - Total | | | | | \$18,981.80 | |
| | | | 5004 - Total | | | | | \$0.00 | |
| | 5005 | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEP | Overrun | Overrun | 4 | May 2, 2024 | SYSTEM | (\$9,506.24) | |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | \$9,506.24 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.88000 - 4.88000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 5005 - Total | | | | | \$0.00 | |
| | 5006 | MISC. AGGREGATE FOR BASE | Material | | 7 | Jun 17, 2024 | SYSTEM | (\$29,005.02) | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230818-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|--------------------------|------------------------|--|------------------|--------------|-----------------|---------------|---|----------------|---|
| J1P3318 | 5006 | MISC. AGGREGATE FOR BASE | Material | | 8 | Jul 1, 2024 | SYSTEM | (\$29,005.02) | | | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | (\$29,005.02) | | | |
| | | | | - Total | | | | | (\$87,015.06) | | |
| | | | Material - Total | | | | | (\$87,015.06) | | | |
| | | | MaterialCredit | | 8 | Jul 1, 2024 | SYSTEM | \$29,005.02 | | | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | \$29,005.02 | | | |
| | | | | | 10 | Aug 2, 2024 | SYSTEM | \$29,005.02 | | | |
| | | | - Total | | | | | \$87,015.06 | | | |
| | | | MaterialCredit - Total | | | | | \$87,015.06 | | | |
| | | | 5006 - Total | | | | | | | \$0.00 | |
| | | | 5012 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material | | 7 | Jun 17, 2024 | SYSTEM | (\$65,818.38) | |
| | | | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$65,818.38) | |
| | | | | | | | 9 | Jul 17, 2024 | SYSTEM | (\$65,818.38) | |
| | | | | | - Total | | | | | (\$197,455.14) | |
| | | | | | Material - Total | | | | | (\$197,455.14) | |
| | MaterialCredit | | | | 8 | Jul 1, 2024 | SYSTEM | \$65,818.38 | | | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | \$65,818.38 | | | |
| | | | | | 10 | Aug 2, 2024 | SYSTEM | \$65,818.38 | | | |
| | - Total | | | | | 197,455.14 | | | | | |
| | MaterialCredit - Total | | | | | 197,455.14 | | | | | |
| | 5012 - Total | | | | | | | \$0.00 | | | |
| | 5014 | MISC. | | | Overrun | Overrun | 7 | Jun 17, 2024 | SYSTEM | (\$10.95) | |
| | | | | | | | 11 | Aug 15, 2024 | SYSTEM | \$10.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.95000 - 10.95000, 'is applied (if non-zero). |
| | | | | | | | Overrun - Total | | | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | 5014 - Total | | | | | | | \$0.00 | |
| | 5015 | CULVERT CLEANOUT | Overrun | Overrun | 8 | Jul 1, 2024 | SYSTEM | (\$1,316.38) | | | |
| | | | | | 11 | Aug 15, 2024 | SYSTEM | \$1,316.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',658.19000 - 658.19000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | 5015 - Total | | | | | | | \$0.00 | |
| | 5016 | ADJUSTING BASIN OR INLET | Overrun | Overrun | 10 | Aug 2, 2024 | SYSTEM | (\$1,732.50) | | | |
| | | | | | 11 | Aug 15, 2024 | SYSTEM | \$1,732.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1732.50000 - 1732.50000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | 5016 - Total | | | | | | | \$0.00 | |
| | 5018 | FORCE ACCOUNT | Overrun | Overrun | 18 | Apr 16, 2025 | SYSTEM | (\$24,902.94) | | | |
| | | | | | Overrun - Total | | | | | (\$24,902.94) | |
| | | | | | Overrun - Total | | | | | (\$24,902.94) | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230818-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J1P3318 | 5018 - Total | | | | | | | (\$24,902.94) | |
| J1P3318 | - Total | | | | | | | (\$29,936.12) | |
| Overall | - Total | | | | | | | (\$29,936.12) | |



Contract Adjustments for Contract - 230818-A03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 7 | J1P3318 | Incentive | SPAD | \$86,427.92 | 100 | Jun 17, 2024 | johnsc9 | Saved in eProjects as Payfactor Adjustments |
| | | Incentive | ABIR | \$40,656.16 | 100 | Jun 17, 2024 | johnsc9 | 20477.03+20179.13 |
| 7 - Total | | | | | \$127,084.08 | | | |
| 11 | J1P3318 | Incentive | TSR | \$51,879.25 | 100 | Aug 15, 2024 | johnsc9 | Saved in eProjects as TSR Adjustment. |
| | | Incentive | OTHR | \$631.86 | 100 | Aug 15, 2024 | johnsc9 | Intelligent Compaction Deduct + PMTP Bonus. IC = (\$1,629.14) PMTP = \$2,261.00 |
| 11 - Total | | | | | \$52,511.11 | | | |
| 15 | J1P3318 | Incentive | ABIR | \$18,475.56 | 100 | Dec 16, 2024 | johnsc9 | Correction for original payment that used the formula for roads with a posted speed limit of 45 MPH. Documents are uploaded to eProjects as 230818-A03_J1P3318_IRI_1 and 230818-A03_J1P3318_IRI_2. Total incentive payment is equal to \$59,131.72. This payment (\$18,475.56) and the original amount (\$40,656.84) sum to the total. |
| | | Incentive | OTHR | \$51,856.84 | 100 | Dec 16, 2024 | johnsc9 | CT Adjustment (Performance Bonus) was calculated by the Material's Department and the pay is reflected in this bonus. |
| | | Other Contract Adjustment | TSR | (\$22.41) | 100 | Dec 16, 2024 | johnsc9 | Correction for the original TSR Payment of \$51,879.25; the revised TSR payment uploaded to eProjects by the materials department reflects the correct total amount of incentive at \$51,856.84. |
| | | Disincentive | OTHR | (\$2,836.35) | 100 | Dec 17, 2024 | johnsc9 | IC was originally deducted for a total of -\$1,629.14. However, the corrected amount of deduct totals -\$4,525.49. Therefore, I'm deducting -\$2,836.35. on this estimate. |
| 15 - Total | | | | | \$67,473.64 | | | |
| Overall - Total | | | | | \$247,068.83 | | | |