



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | | | | | |
|--------------------------------------|----------------------------------|---|--|--|---|---|--|
| Progress Estimate Number 8 | Contract ID 230818-C01 | Prime Contractor Ideker, Inc. | Pay Period Start August 16, 2024 | Pay Period End September 1, 2024 | Original Contract Amount \$4,840,780.14 | Net Change Order Amount (\$44,214.20) | Current Contract Amount \$4,796,565.94 |
|--------------------------------------|----------------------------------|---|--|--|---|---|--|

| Approval Date | By User |
|-------------------|---------|
| September 3, 2024 | hessec2 |
| September 3, 2024 | ilesb1 |
| September 4, 2024 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 52.39% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 7, 2023 | September 7, 2023 | |
| Letting Date | August 18, 2023 | August 18, 2023 | |
| Notice to Proceed Date | October 9, 2023 | October 9, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230818-C01 | | | |
| Total Posted Items Pay | \$668,144.28 | \$1,844,616.82 | \$2,512,761.10 |
| Gross Item Adjustments | (\$19,685.47) | (\$901.21) | (\$20,586.68) |
| 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: | \$648,458.81 | \$1,843,715.61 | \$2,492,174.42 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J4S3411 | 0250 | 4071005 | TACK COAT | GAL | \$3.680 | 4,319 | \$15,893.92 |
| | 0410 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$8.030 | 1,858.94 | \$14,927.29 |
| | 0560 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$88.170 | 4,422.28 | \$389,912.43 |
| Project J4S3411 - Total | | | | | | | \$420,733.64 |
| JKR0141 | 0640 | 3049910 | MISC.Permanent Aggregate Edge Treatment | TONS | \$86.750 | 485 | \$42,073.75 |
| | 0650 | 3109910 | MISC.TYPE 5 AGGREGATE FOR SHOULDERS & ENTRANCES | TONS | \$90.550 | 103 | \$9,326.65 |
| | 0660 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$95.460 | 1,470.97 | \$140,418.80 |
| | 0670 | 4071005 | TACK COAT | GAL | \$4.460 | 2,353.729 | \$10,497.63 |
| | 0840 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$38.970 | 495.8 | \$19,321.33 |
| | 0850 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$93.650 | 275.2 | \$25,772.48 |
| Project JKR0141 - Total | | | | | | | \$247,410.64 |
| Overall - Total | | | | | | | \$668,144.28 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3411 | 0250 | TACK COAT | Material | | | -4,319 | \$3.68 | (\$15,893.92) |
| | 0250 | TACK COAT | Material | | This adjustment offsets the original system- | 4,319 | \$3.68 | \$15,893.92 |



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

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| Progress Estimate Number 8 | | Contract ID Prime Contractor | 230818-C01 Ideker, Inc. | Pay Period Start Pay Period End | August 16, 2024 September 1, 2024 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$4,840,780.14 (\$44,214.20) \$4,796,565.94 | |
|-------------------------------|----------|--|----------------------------|------------------------------------|--|--|---|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3411 | | | | | generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | 0480 | PIPE POSTS | Material | | | -190 | \$11.00 | (\$2,090.00) |
| | 0480 | PIPE POSTS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 190 | \$11.00 | \$2,090.00 |
| | 0510 | SH-FLAT SHEET | Material | | | -13.25 | \$20.00 | (\$265.00) |
| | 0510 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 13.25 | \$20.00 | \$265.00 |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,221.99 | (\$1.55) | (\$1,890.57) |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,083.54 | (\$1.55) | (\$1,676.37) |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 986.93 | (\$1.55) | (\$1,526.90) |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,129.82 | (\$1.55) | (\$1,747.97) |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -4,422.28 | \$88.17 | (\$389,912.43) |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4,422.28 | \$88.17 | \$389,912.43 |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment Line No. 0560 Installed Quantity = 4422.28 (tons) X 3.9% (Virgin) X -47.5 (Diff) = -\$8,192.27 | | | (\$8,192.27) |
| JKR0141 | 0640 | MISC. | Material | | | -485 | \$86.75 | (\$42,073.75) |
| | 0640 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 485 | \$86.75 | \$42,073.75 |
| | 0660 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,035.25 | (\$1.55) | (\$1,601.66) |
| | 0660 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 435.72 | (\$1.55) | (\$674.11) |
| | 0660 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -12,470.6 | \$95.46 | (\$1,190,443.48) |
| | 0660 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 12,470.6 | \$95.46 | \$1,190,443.48 |
| | 0660 | BITUMINOUS PAVEMENT | Other Item | Asphalt | AC Adjustment | | | (\$2,375.62) |



**Missouri Department of Transportation
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|-------------------------------|----------|--|----------------------------|------------------------------------|---|--|---|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JKR0141 | | MIXTURE PG64-22, (BP-1) | Adjustment | Cement Price Adjustment | Line No. 0660 Installed Quantity = 1470.97 (tons) X 3.4% (Virgin) X -47.5 (Diff) = -\$2,375.62 | | | |
| | 0670 | TACK COAT | Material | | | -8,161 | \$4.46 | (\$36,398.06) |
| | 0670 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 8,161 | \$4.46 | \$36,398.06 |
| | 0690 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -779 | \$270.70 | (\$210,875.30) |
| | 0690 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 779 | \$270.70 | \$210,875.30 |
| | 0730 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -1,559 | \$6.60 | (\$10,289.40) |
| | 0730 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 1,559 | \$6.60 | \$10,289.40 |
| Total | | | | | | | | (\$19,685.47) |



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

Report Generated on September 5, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|---------|-----------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4S3361 | FAS S303(73) | Resurface | FF | JACKSON | from Rte. 7 to Webb Road near Blue Springs |
| J4S3411 | FAS S303(48) | Resurface | I-70 OR | JACKSON | I-70 north and south outer roads from 0.5 mile west of Woods Chapel Road to the Lafayette County line |
| JKR0141 | FAF-13-3 (90) | Resurface | 13 | LAFAYETTE | from Burns School Road to Rte. 20 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------------|-----------------------|-----------------------|
| J4S3361 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$251,079.18 | \$251,079.18 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$251,079.18 | \$251,079.18 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J4S3411 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$420,733.64 | \$66,418.10 | \$487,151.74 |
| | Gross Item Adjustments | (\$15,034.08) | \$20,218.75 | \$5,184.67 |
| | Gross Item Pay | \$405,699.56 | \$86,636.85 | \$492,336.41 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| JKR0141 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$247,410.64 | \$1,527,119.54 | \$1,774,530.18 |
| | Gross Item Adjustments | (\$4,651.39) | (\$21,119.96) | (\$25,771.35) |
| | Gross Item Pay | \$242,759.25 | \$1,505,999.58 | \$1,748,758.83 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 5, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 3049910, Project Item Line Number 0640, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Tests have passed but yet been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 3049910, Project Item Line Number 0640, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Tests have passed but yet been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 4011209, Project Item Line Number 0660, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Tests have passed but yet been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3411, Item 4020520, Project Item Line Number 0560, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Tests have passed but yet been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3411, Item 4071005, Project Item Line Number 0250, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Certs haven't been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 4071005, Project Item Line Number 0670, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Certs haven't been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 6131010, Project Item Line Number 0690, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Tests have passed but yet been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Tests have passed but yet been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3411, Item 9031220, Project Item Line Number 0480, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient. | Tests have passed but yet been entered. | hessec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3411, Item 9035004A, Project Item Line Number 0510, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Tests have passed but yet been entered. | hessec2 | Overridden |



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

Report Generated on September 5, 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) |
|---|-------------|----------|--|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 230818-C01 | J4S3361 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.60 | \$6,556.00 | \$3,933.60 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 2.30 | 5.30 | 100F | 5.30 | \$623.00 | \$3,301.90 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 569.50 | 0.00 | 569.50 | TONS | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 4.00 | 0.00 | 4.00 | TONS | 0.00 | \$951.00 | \$0.00 |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,816.80 | 0.00 | 8,816.80 | TONS | 0.00 | \$74.27 | \$0.00 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 9,920.00 | 0.00 | 9,920.00 | GAL | 0.00 | \$3.15 | \$0.00 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0080 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 133.90 | 0.00 | 133.90 | TONS | 0.00 | \$673.01 | \$0.00 |
| | | 0001 | 0090 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 607.10 | 0.00 | 607.10 | SQYD | 0.00 | \$71.70 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 869.00 | 0.00 | 869.00 | SQFT | 128.00 | \$7.00 | \$896.00 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 85.00 | 0.00 | 85.00 | EA | 10.00 | \$11.00 | \$110.00 |
| | | 0001 | 0120 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,600.00 | \$7,200.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$110,655.76 | \$0.00 |
| | | 0001 | 0141 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.50 | \$87,895.76 | \$43,947.88 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 98,272.00 | 0.00 | 98,272.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 64,048.00 | 0.00 | 64,048.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,510.00 | 0.00 | 2,510.00 | SQYD | 0.00 | \$10.41 | \$0.00 |
| | | 0010 | 0190 | 6061060 | MGS GUARDRAIL | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$23.50 | \$4,700.00 |
| | | 0010 | 0200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,038.00 | 100.00 | 4,138.00 | LF | 4,138.00 | \$28.10 | \$116,277.80 |
| 0010 | 0210 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$2,997.00 | \$47,952.00 | | |
| 0001 | 5001 | 6189901 | MISC.New Line for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$22,760.00 | \$22,760.00 | | |
| Project J4S3361 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$251,079.18 |
| J4S3411 | | 0001 | 0220 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,200.00 | \$0.00 |
| | | 0001 | 0230 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 4.50 | \$623.00 | \$2,803.50 |
| | | 0001 | 0240 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,689.80 | 0.00 | 2,689.80 | TONS | 0.00 | \$37.45 | \$0.00 |
| | | 0001 | 0250 | 4071005 | TACK COAT | 17,038.00 | -955.60 | 16,082.40 | GAL | 4,319.00 | \$3.68 | \$15,893.92 |
| | | 0001 | 0260 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0270 | 6161005 | CONSTRUCTION SIGNS | 1,335.00 | 0.00 | 1,335.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 268.00 | 0.00 | 268.00 | EA | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0290 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,300.00 | \$0.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$159,786.56 | \$0.00 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 117.00 | 0.00 | 117.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 21.00 | -2.00 | 19.00 | EA | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 0330 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0340 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 0350 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 62.00 | 0.00 | 62.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0360 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 49,130.00 | -105.00 | 49,025.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0370 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 73,014.00 | -3,590.40 | 69,423.60 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0380 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 91.00 | 0.00 | 91.00 | LF | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0390 | 6209902 | MISC.PREFORMED THERMOPLASTIC BIKE SYMBOL | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$425.00 | \$0.00 |
| | | 0001 | 0400 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 52,814.00 | 0.00 | 52,814.00 | SQYD | 0.00 | \$2.13 | \$0.00 |



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

Report Generated on September 5, 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) |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230818-C01 | J4S3411 | 0001 | 0410 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,848.00 | -2,095.60 | 2,752.40 | SQYD | 1,858.94 | \$8.03 | \$14,927.29 |
| | | 0001 | 0420 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 46.40 | 0.00 | 46.40 | STA | 0.00 | \$136.65 | \$0.00 |
| | | 0001 | 0430 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 9.90 | 0.00 | 9.90 | STA | 0.00 | \$580.53 | \$0.00 |
| | | 0010 | 0440 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,600.00 | 0.00 | 1,600.00 | LF | 775.00 | \$28.10 | \$21,777.50 |
| | | 0010 | 0450 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,282.00 | \$0.00 |
| | | 0010 | 0460 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$2,997.00 | \$17,982.00 |
| | | 0040 | 0470 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$1,848.00 | \$739.20 |
| | | 0040 | 0480 | 9031220 | PIPE POSTS | 190.00 | 0.00 | 190.00 | LB | 190.00 | \$11.00 | \$2,090.00 |
| | | 0040 | 0490 | 9031270A | 2 IN. PSST POST - 12 GA. | 78.00 | 0.00 | 78.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0040 | 0500 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$72.00 | \$0.00 |
| | | 0040 | 0510 | 9035004A | SH-FLAT SHEET | 38.00 | 0.00 | 38.00 | SQFT | 13.25 | \$20.00 | \$265.00 |
| | | 0050 | 0520 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 483.20 | 0.00 | 483.20 | TONS | 0.00 | \$106.31 | \$0.00 |
| | | 0051 | 0530 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 1,350.30 | 0.00 | 1,350.30 | TONS | 0.00 | \$78.62 | \$0.00 |
| | | 0051 | 0540 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 764.40 | 0.00 | 764.40 | TONS | 0.00 | \$82.21 | \$0.00 |
| | | 0051 | 0550 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 506.30 | 0.00 | 506.30 | TONS | 0.00 | \$108.36 | \$0.00 |
| | | 0052 | 0560 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,872.10 | 0.00 | 4,872.10 | TONS | 4,422.28 | \$88.17 | \$389,912.43 |
| | | 0053 | 0570 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 575.90 | -575.90 | 0.00 | TONS | 0.00 | \$106.36 | \$0.00 |
| | | 0054 | 0580 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 780.00 | 0.00 | 780.00 | TONS | 0.00 | \$95.90 | \$0.00 |
| | | 0055 | 0590 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 899.20 | 0.00 | 899.20 | TONS | 0.00 | \$79.38 | \$0.00 |
| | | 0056 | 0600 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 313.40 | 0.00 | 313.40 | TONS | 0.00 | \$116.04 | \$0.00 |
| | | 0057 | 0610 | 4011208 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | 735.70 | 0.00 | 735.70 | TONS | 0.00 | \$127.80 | \$0.00 |
| | | 0053 | 5002 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$20,760.90 | \$20,760.90 |
| | | Project J4S3411 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| JKR0141 | | 0001 | 0620 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 0630 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 0.00 | \$623.00 | \$0.00 |
| | | 0001 | 0640 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 485.00 | 0.00 | 485.00 | TONS | 485.00 | \$86.75 | \$42,073.75 |
| | | 0001 | 0650 | 3109910 | MISC.TYPE 5 AGGREGATE FOR SHOULDERS & ENTRANCES | 103.00 | 0.00 | 103.00 | TONS | 103.00 | \$90.55 | \$9,326.65 |
| | | 0001 | 0660 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 12,730.70 | 0.00 | 12,730.70 | TONS | 12,470.60 | \$95.46 | \$1,190,443.48 |
| | | 0001 | 0670 | 4071005 | TACK COAT | 9,099.00 | 0.00 | 9,099.00 | GAL | 8,161.00 | \$4.46 | \$36,398.06 |
| | | 0001 | 0680 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0690 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 733.00 | 46.00 | 779.00 | SQYD | 779.00 | \$270.70 | \$210,875.30 |
| | | 0001 | 0700 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 73.00 | 0.00 | 73.00 | SQYD | 0.00 | \$37.80 | \$0.00 |
| | | 0001 | 0710 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 73.00 | 0.00 | 73.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0720 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,197.00 | 1,116.00 | 3,313.00 | LF | 3,313.00 | \$1.00 | \$3,313.00 |
| | | 0001 | 0730 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,520.00 | 39.00 | 1,559.00 | EA | 1,559.00 | \$6.60 | \$10,289.40 |
| | | 0001 | 0740 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 114.00 | 0.00 | 114.00 | TONS | 66.50 | \$216.79 | \$14,416.54 |
| | | 0001 | 0750 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 342.20 | 0.00 | 342.20 | SQYD | 153.20 | \$116.54 | \$17,853.93 |
| | | 0001 | 0760 | 6161005 | CONSTRUCTION SIGNS | 934.00 | 0.00 | 934.00 | SQFT | 934.00 | \$7.00 | \$6,538.00 |
| | | 0001 | 0770 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 130.00 | \$11.00 | \$1,430.00 |
| | | 0001 | 0780 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,900.00 | \$3,800.00 |
| | | 0001 | 0790 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$182,678.25 | \$182,678.25 |
| | | 0001 | 0800 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 39,395.00 | 0.00 | 39,395.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0810 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 55,556.00 | 0.00 | 55,556.00 | LF | 0.00 | \$0.22 | \$0.00 |



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

Report Generated on September 5, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230818-C01 | JKR0141 | 0001 | 0830 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,943.00 | 0.00 | 1,943.00 | SQYD | 0.00 | \$18.39 | \$0.00 |
| | | 0001 | 0840 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 495.80 | 0.00 | 495.80 | STA | 495.80 | \$38.97 | \$19,321.33 |
| | | 0001 | 0850 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 275.20 | 0.00 | 275.20 | STA | 275.20 | \$93.65 | \$25,772.48 |
| | | 0010 | 0860 | 6061060 | MGS GUARDRAIL | 188.00 | 0.00 | 188.00 | LF | 0.00 | \$23.50 | \$0.00 |
| | | 0010 | 0870 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0010 | 0880 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,997.00 | \$0.00 |
| Project JKR0141 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,774,530.16 | |
| 230818-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,512,761.07 | |



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

Report Generated on September 5, 2024

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

Project: J4S3411

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0250 | 4071005 | TACK COAT | 8/26/24 | 9/3/24 | 1,455.00 | GAL | East of Rte. F all of scratch course and 1.038 to 0.510 EB lane of surface. | 0.000 | | 1.038 | | |
| | | | 8/27/24 | 9/3/24 | 1,455.00 | GAL | East of Rte. F 0.510 to 0.000 Surface EB Lane West of Rte. F 1.196 to 0.033 Scratch course Both Lanes West of Rte. F 1.196 to 0.509 Surface WB Lane | 0.000 | | 1.196 | | |
| | | | 8/28/24 | 9/3/24 | 1,404.00 | GAL | W. of Rte. F WB Lane 0.509 to 0.000 EB Lane 0.000 to 1.196 | 2.218 | | 0.000 | | |
| | | | 8/29/24 | 9/3/24 | 5.00 | GAL | EB and WB lanes on south outer road West of Rte. F. | 1.196 | | 2.218 | | |
| 0410 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/26/24 | 9/3/24 | 648.87 | SQYD | East of Rte. F all of scratch course and 1.038 to 0.510 EB lane of surface. | 0.00 | | 1.038 | | |
| | | | 8/27/24 | 9/3/24 | 509.27 | SQYD | East of Rte. F 0.510 to 0.000 Surface EB Lane West of Rte. F 1.196 to 0.033 Scratch course Both Lanes West of Rte. F 1.196 to 0.509 Surface WB Lane | 0.000 | | 1.196 | | |
| | | | 8/28/24 | 9/3/24 | 509.76 | SQYD | W. of Rte. F WB Lane 0.509 to 0.000 EB Lane 0.000 to 1.196 | 2.218 | | 0.000 | | |
| | | | 8/29/24 | 9/3/24 | 191.04 | SQYD | EB and WB lanes on south outer road West of Rte. F. | 1.196 | | 2.218 | | |
| 0560 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 8/26/24 | 9/3/24 | 1,083.54 | TONS | East of Rte. F all of scratch course and 1.038 to 0.510 EB lane of surface. | 0.000 | | 1.038 | | |
| | | | 8/27/24 | 9/3/24 | 986.93 | TONS | East of Rte. F 0.510 to 0.000 Surface EB Lane West of Rte. F 1.196 to 0.033 Scratch course Both Lanes West of Rte. F 1.196 to 0.509 Surface WB Lane | 0.000 | | 1.196 | | |
| | | | 8/28/24 | 9/3/24 | 1,129.82 | TONS | W. of Rte. F WB Lane 0.509 to 0.000 EB Lane 0.000 to 1.196 | 2.218 | | 0.000 | | |
| | | | 8/29/24 | 9/3/24 | 1,221.99 | TONS | EB and WB lanes on south outer road West of Rte. F. | 1.196 | | 2.218 | | |

Project: JKR0141

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0640 | 3049910 | MISC. AGGREGATE FOR BASE | 8/26/24 | 9/3/24 | 200.00 | TONS | SB Rte. 13 86.106 to 89.906. | 86.106 | | 89.906 | | |
| | | | 8/27/24 | 9/3/24 | 285.00 | TONS | NB 91.367 to 89.906 SB 89.766 to 91.367 | 91.367 | | 89.766 | | |
| 0650 | 3109910 | MISC. GRAVEL OR CR. STONE | 8/28/24 | 9/3/24 | 103.00 | TONS | Throughout the project limits | 86.106 | | 91.367 | | |
| 0660 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 8/16/24 | 9/3/24 | 1,035.25 | TONS | Southbound shoulder 89.837 to 91.367 Northbound shoulder 91.367 to 89.402. | 89.837 | | 91.367 | | |
| | | | 8/17/24 | 9/3/24 | 435.72 | TONS | Northbound shoulder and 4 entrances. | 89.402 | | 89.335 | | |
| 0670 | 4071005 | TACK COAT | 8/16/24 | 9/3/24 | 838.00 | GAL | Southbound shoulder 89.837 to 91.367 Northbound shoulder 91.367 to 89.402. | 89.837 | | 91.367 | | |
| | | | 8/17/24 | 9/3/24 | 351.00 | GAL | NB shoulder and 4 entrances. | 89.402 | | 89.335 | | |
| | | | 8/18/24 | 9/3/24 | 1,164.73 | GAL | On 8-15-24 payment was incorrect, pay was 86.271 and should have been 1251. This is correcting the mistake. | 91.367 | | 86.106 | | |
| 0840 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 8/29/24 | 9/3/24 | 495.80 | STA | NB and SB shoulders throughout the project. | 86.106 | | 91.367 | | |
| 0850 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 8/29/24 | 9/3/24 | 275.20 | STA | The entire centerline throughout the project. | 86.106 | | 91.367 | | |

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



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230818-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|--|-------------------------------------|-------------------------------------|--|--------------------------------|--------------|----------------|---|---|--|--|--|
| J4S3361 | 0190 | MGS GUARDRAIL | Construction Stockpile | | 4 | May 1, 2024 | SYSTEM | (\$2,840.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$2,840.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$2,840.00) | | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$2,840.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$2,840.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$2,840.00 | | |
| | | | Material | | 4 | May 1, 2024 | SYSTEM | \$4,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 4 | May 1, 2024 | SYSTEM | (\$4,700.00) | | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | 0190 - Total | | | | | | | \$0.00 | | |
| | | | 0200 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 3 | Apr 15, 2024 | SYSTEM | (\$54,018.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 4 | May 1, 2024 | SYSTEM | (\$13,617.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | | (\$67,636.50) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$67,636.50) | |
| Construction Stockpile STMI | | 2 | | | Apr 2, 2024 | SYSTEM | \$67,636.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | \$67,636.50 | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$67,636.50 | | | | |
| Material | | 3 | | | Apr 15, 2024 | SYSTEM | \$90,622.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | 3 | | | Apr 15, 2024 | SYSTEM | (\$90,622.50) | | | | | |
| | | 4 | | | May 1, 2024 | SYSTEM | \$113,467.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | 4 | | | May 1, 2024 | SYSTEM | (\$113,467.80) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| 0200 - Total | | | | | | | | | \$0.00 | | | |
| 0210 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | 3 | Apr 15, 2024 | SYSTEM | (\$14,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 4 | May 1, 2024 | SYSTEM | (\$14,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | (\$29,600.00) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$29,600.00) | | | | |
| | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$29,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$29,600.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$29,600.00 | | | | |
| | | Material | | 3 | Apr 15, 2024 | SYSTEM | \$23,976.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 3 | Apr 15, 2024 | SYSTEM | (\$23,976.00) | | | | | |
| | | | | 4 | May 1, 2024 | SYSTEM | \$47,952.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | 4 | May 1, 2024 | SYSTEM | (\$47,952.00) | | | | | |
| | | - Total | | | | | \$0.00 | | | | | |
| | | Material - Total | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230818-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--|-----------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J4S3361 | 0210 - Total | | | | | | | \$0.00 | |
| J4S3361 - Total | | | | | | | | \$0.00 | |
| J4S3411 | 0250 | TACK COAT | Material | | 8 | Sep 3, 2024 | SYSTEM | \$15,893.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$15,893.92) | |
| | | | - Total | | | | | \$0.00 | |
| | | Material - Total | | | | | | \$0.00 | |
| | 0250 - Total | | | | | | | \$0.00 | |
| | 0440 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 5 | May 16, 2024 | SYSTEM | (\$12,981.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$12,981.25) | |
| | | Construction Stockpile - Total | | | | | | (\$12,981.25) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$26,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$26,800.00 | |
| | | Construction Stockpile STMI - Total | | | | | | \$26,800.00 | |
| | 0440 - Total | | | | | | | \$13,818.75 | |
| | 0450 | MGS END ANCHOR | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$2,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$2,700.00 | |
| | | Construction Stockpile STMI - Total | | | | | | \$2,700.00 | |
| | 0450 - Total | | | | | | | \$2,700.00 | |
| | 0460 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | May 16, 2024 | SYSTEM | (\$11,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$11,100.00) | |
| | | Construction Stockpile - Total | | | | | | (\$11,100.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$14,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$14,800.00 | |
| | | Construction Stockpile STMI - Total | | | | | | \$14,800.00 | |
| | 0460 - Total | | | | | | | \$3,700.00 | |
| | 0480 | PIPE POSTS | Material | | 5 | May 16, 2024 | SYSTEM | \$2,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | May 16, 2024 | SYSTEM | (\$2,090.00) | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | \$2,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$2,090.00) | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | \$2,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$2,090.00) | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | \$2,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$2,090.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | Material - Total | | | | | | \$0.00 | |
| | 0480 - Total | | | | | | | \$0.00 | |
| | 0510 | SH-FLAT SHEET | Material | | 5 | May 16, 2024 | SYSTEM | \$265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | May 16, 2024 | SYSTEM | (\$265.00) | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230818-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--------------------------------------|--|-----------------|-----------------------|----------------|---|---|---|--|---------------------|--|
| J4S3411 | 0510 | SH-FLAT SHEET | Material | | 6 | Jun 3, 2024 | SYSTEM | \$265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$265.00) | | | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | \$265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$265.00) | | | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | \$265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$265.00) | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0510 - Total | | | | | | | | \$0.00 | | |
| | 0560 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 8 | Sep 3, 2024 | SYSTEM | \$389,912.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$389,912.43) | | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | | Other Item Adjustment | ACAD | 8 | Sep 3, 2024 | hessec2 | (\$8,192.27) | AC Adjustment Line No. 0560 Installed Quantity = 4422.28 (tons) X 3.9% (Virgin) X -47.5 (Diff) = -\$8,192.27 | | | |
| | | ACAD - Total | | | | | | | | (\$8,192.27) | |
| Other Item Adjustment - Total | | | | | | | | (\$8,192.27) | | | |
| Price FUEL | | | 8 | Sep 3, 2024 | SYSTEM | (\$6,841.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| - Total | | | | | | | | (\$6,841.81) | | | |
| Price FUEL - Total | | | | | | | | (\$6,841.81) | | | |
| 0560 - Total | | | | | | | | (\$15,034.08) | | | |
| J4S3411 - Total | | | | | | | | \$5,184.67 | | | |
| JKR0141 | 0640 | MISC. AGGREGATE FOR BASE | Material | | 8 | Sep 3, 2024 | SYSTEM | \$42,073.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$42,073.75) | | | |
| | | | | | - Total | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0640 - Total | | | | | | | | \$0.00 | | |
| 0660 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 7 | Aug 16, 2024 | SYSTEM | \$1,050,024.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 7 | Aug 16, 2024 | SYSTEM | (\$1,050,024.68) | | | | |
| | | | | 8 | Sep 3, 2024 | SYSTEM | \$1,190,443.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 8 | Sep 3, 2024 | SYSTEM | (\$1,190,443.48) | | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| Other Item Adjustment | ACAD | 7 | Aug 16, 2024 | hessec2 | (\$17,764.40) | AC Adjustment Line No. 0660 Installed Quantity 10,999.63 (tons) X -47.5 (diff) @ 3.4% (virgin) = -\$17,764.40 | | | | | |
| | | 8 | Sep 3, | hessec2 | (\$2,375.62) | AC Adjustment | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230818-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|--------------------------------------|-----------------------|-----------------------|--------------------------------------|----------------|----------------|---|--|---------------|---|---------------|---|---------------|
| JKR0141 | 0660 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | | 2024 | | | Line No. 0660 Installed Quantity = 1470.97 (tons) X 3.4% (Virgin) X -47.5 (Diff) = -\$2,375.62 | | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$20,140.02) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$20,140.02) | |
| | | | | | Price FUEL | | 7 | Aug 16, 2024 | SYSTEM | (\$3,263.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$13,753.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$2,275.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | - Total | | | | | | | | (\$19,293.53) |
| | | | | | Price FUEL - Total | | | | | | | | (\$19,293.53) | |
| | | | | | 0660 - Total | | | | | | | | (\$39,433.55) | |
| | | | | | 0670 | TACK COAT | Material | | 7 | Aug 16, 2024 | SYSTEM | \$25,900.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$25,900.43) | | |
| | | | | | | | | | 8 | Sep 3, 2024 | SYSTEM | \$36,398.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$36,398.06) | | |
| | | | | | | | | - Total | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0670 - Total | | | | | | | | \$0.00 | | | | | | |
| 0690 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 3 | Apr 15, 2024 | SYSTEM | \$184,392.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | 3 | Apr 15, 2024 | SYSTEM | (\$184,392.72) | | | | | | | |
| | | | | 4 | May 1, 2024 | SYSTEM | \$198,423.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 4 | May 1, 2024 | SYSTEM | (\$198,423.10) | | | | | | | |
| | | | | 5 | May 16, 2024 | SYSTEM | \$210,875.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 5 | May 16, 2024 | SYSTEM | (\$210,875.30) | | | | | | | |
| | | | | 6 | Jun 3, 2024 | SYSTEM | \$210,875.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Jun 3, 2024 | SYSTEM | (\$210,875.30) | | | | | | | |
| | | | | 7 | Aug 16, 2024 | SYSTEM | \$210,875.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Aug 16, 2024 | SYSTEM | (\$210,875.30) | | | | | | | |
| | | | | 8 | Sep 3, 2024 | SYSTEM | \$210,875.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | 8 | Sep 3, 2024 | SYSTEM | (\$210,875.30) | | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0690 - Total | | | | | | | | \$0.00 | | | | | | |
| 0730 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 3 | Apr 15, 2024 | SYSTEM | \$9,367.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230818-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------------------------|---|--|-----------------------|-------------|-------------------------|--------------|---------------|--|---|--|--------|--|
| JKR0141 | 0730 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | | 3 | Apr 15, 2024 | SYSTEM | (\$9,367.78) | | | | |
| | | | | | | 4 | May 1, 2024 | SYSTEM | \$10,032.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | 4 | May 1, 2024 | SYSTEM | (\$10,032.00) | | | | |
| | | | | | | 5 | May 16, 2024 | SYSTEM | \$10,289.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 5 | May 16, 2024 | SYSTEM | (\$10,289.40) | | | | |
| | | | | | | 6 | Jun 3, 2024 | SYSTEM | \$10,289.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$10,289.40) | | | | |
| | | | | | | 7 | Aug 16, 2024 | SYSTEM | \$10,289.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$10,289.40) | | | | |
| | | | | | | 8 | Sep 3, 2024 | SYSTEM | \$10,289.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$10,289.40) | | | | |
| | | | | | | - Total | | | | | | \$0.00 | |
| | | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | | 0730 - Total | | | | | | \$0.00 | |
| | 0750 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Other Item Adjustment | ACAD | 7 | Aug 16, 2024 | hessec2 | (\$107.40) | AC Adjustment Line No. 0750 Installed Quantity = 66.5 (tons) X -47.5 (diff) @ 3.4% (virgin) = -\$107.40 | | | | |
| | | | | | | | | (\$107.40) | | | | | |
| | | | Other Item Adjustment - Total | | | | | (\$107.40) | | | | | |
| | | 0750 - Total | | | | | | (\$107.40) | | | | | |
| | 0860 | MGS GUARDRAIL | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$2,669.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | \$2,669.60 | | | | | |
| | | | - Total | | | | | \$2,669.60 | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$2,669.60 | | | | | |
| | | 0860 - Total | | | | | | \$2,669.60 | | | | | |
| | 0870 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$5,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | \$5,550.00 | | | | | |
| | | | - Total | | | | | \$5,550.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$5,550.00 | | | | | |
| | | 0870 - Total | | | | | | \$5,550.00 | | | | | |
| | 0880 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | \$5,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | \$5,550.00 | | | | | |
| | | | - Total | | | | | \$5,550.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$5,550.00 | | | | | |
| | | 0880 - Total | | | | | | \$5,550.00 | | | | | |
| | JKR0141 - Total | | | | | | | (\$25,771.35) | | | | | |
| | Overall - Total | | | | | | | (\$20,586.68) | | | | | |



Contract Adjustments for Contract - 230818-C01

There are no contract adjustments to display for this contract.