



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 13 | Contract ID 230818-C03 | Pay Period Start October 1, 2024 | Original Contract Amount \$6,867,346.82 |
| | Prime Contractor Ideker, Inc. | Pay Period End October 15, 2024 | Net Change Order Amount (\$644,999.95) |
| | | | Current Contract Amount \$6,222,346.87 |

| Approval Date | By User |
|------------------|--|
| October 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by reills1 |
| October 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1 |
| October 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 89.90% |

| 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 | May 28, 2024 | May 28, 2024 | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230818-C03 | | | |
| Total Posted Items Pay | \$291,261.66 | \$5,302,694.40 | \$5,593,956.06 |
| Gross Item Adjustments | (\$233,479.09) | (\$163,086.23) | (\$396,565.32) |
| 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: | \$57,782.57 | \$5,139,608.17 | \$5,197,390.74 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---------------|---|----------|-------------|-----------------------|--------------------------|
| J4S3408 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$6,557.000 | 0.06 | \$393.42 |
| | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$623.000 | 6.25 | \$3,893.75 |
| | 0030 | 3049910 | MISC.PERMANENT AGGREGATE. EDGE TREATMENT | TONS | \$42.650 | 2,109.6 | \$89,974.44 |
| | 0210 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.000 | 614 | \$12,280.00 |
| | 0220 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | LF | \$20.000 | 921 | \$18,420.00 |
| | 0230 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$225.000 | 137 | \$30,825.00 |
| | 0240 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | EA | \$195.000 | 3 | \$585.00 |
| | 0250 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | EA | \$475.000 | 2 | \$950.00 |
| | 0260 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | EA | \$475.000 | 2 | \$950.00 |
| | 0270 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$199.000 | 121 | \$24,079.00 |
| | 0280 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.220 | 34,938 | \$7,686.36 |
| | 0290 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.240 | 3,628 | \$870.72 |
| | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$13.260 | 1,500 | \$19,890.00 |
| | 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$20.540 | 612.9 | \$12,588.97 |
| 0350 | 6061060 | MGS GUARDRAIL | LF | \$32.000 | 0.5 | \$16.00 | |



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| | | | |
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| Progress Estimate Number 13 | Contract ID 230818-C03 Prime Contractor Ideker, Inc. | Pay Period Start October 1, 2024 Pay Period End October 15, 2024 | Original Contract Amount \$6,867,346.82 Net Change Order Amount (\$644,999.95) Current Contract Amount \$6,222,346.87 |
|---------------------------------------|---|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J4S3408 | 0360 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$36.000 | 688 | \$24,768.00 |
| | 0370 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | EA | \$2,512.000 | 2 | \$5,024.00 |
| | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,997.000 | 8 | \$23,976.00 |
| | 5002 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | EA | \$945.000 | 2 | \$1,890.00 |
| | 5003 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | EA | \$4,252.500 | 2 | \$8,505.00 |
| | 5004 | 2152000A | SHAPING SLOPES, CLASS II | 100F | \$1,155.000 | 3.2 | \$3,696.00 |
| Project J4S3408 - Total | | | | | | | \$291,261.66 |
| Overall - Total | | | | | | | \$291,261.66 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|---|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J4S3408 | 0030 | MISC. | MaterialCredit | | | 563.03 | \$42.65 | \$24,013.23 |
| | 0030 | MISC. | Material | | | -2,672.63 | \$42.65 | (\$113,987.67) |
| | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | | 175.57 | \$36.50 | \$6,408.30 |
| | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -175.57 | \$36.50 | (\$6,408.30) |
| | 0210 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | | | -86 | \$20.00 | (\$1,720.00) |
| | 0210 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -614 | \$20.00 | (\$12,280.00) |
| | 0220 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Overrun | | | -55 | \$20.00 | (\$1,100.00) |
| | 0220 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Overrun | | | -226 | \$20.00 | (\$4,520.00) |
| | 0220 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | | -921 | \$20.00 | (\$18,420.00) |
| | 0230 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Overrun | | | -12 | \$225.00 | (\$2,700.00) |
| | 0230 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | -137 | \$225.00 | (\$30,825.00) |
| | 0240 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | Material | | | -3 | \$195.00 | (\$585.00) |
| 0250 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material | | | -2 | \$475.00 | (\$950.00) | |



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| Progress Estimate Number 13 | | Contract ID Prime Contractor | 230818-C03 Ideker, Inc. | Pay Period Start Pay Period End | October 1, 2024 October 15, 2024 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$6,867,346.82 (\$644,999.95) \$6,222,346.87 | |
|--------------------------------|----------|--|----------------------------|------------------------------------|---|--|--|-----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3408 | 0260 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | Material | | | -2 | \$475.00 | (\$950.00) |
| | 0270 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | | | -7 | \$199.00 | (\$1,393.00) |
| | 0270 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | | -121 | \$199.00 | (\$24,079.00) |
| | 0350 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$11.76) |
| | 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Overrun | | | -287.5 | \$36.00 | (\$10,350.00) |
| | 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Overrun | | | -212.5 | \$36.00 | (\$7,650.00) |
| | 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Overrun | | | -187.5 | \$36.00 | (\$6,750.00) |
| | 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Overrun | | | -0.5 | \$36.00 | (\$18.00) |
| | 0370 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$4,074.00) |
| | 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$15,128.89) |
| | 5006 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero). | -112.68 | \$94.76 | (\$10,677.88) |
| | 5006 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reills1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 112.68 | \$94.76 | \$10,677.88 |
| Total | | | | | | | | (\$233,479.09) |



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

Report Generated on October 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|--------|---|
| J4S3408 | FAF 7-3(29) | Coldmill and resurface | 7 | CASS | from 0.2 mile south of Colbern Road to Bird Street in Harrisonville |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J4S3408 | Posted Item Pay | \$291,261.66 | \$5,302,694.40 | \$5,593,956.06 |
| | Gross Item Adjustments | (\$233,479.09) | (\$163,086.23) | (\$396,565.32) |
| | Gross Item Pay | \$57,782.57 | \$5,139,608.17 | \$5,197,390.74 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | This exception is being acknowledged for Line No. 0030 MISC. PERMANENT AGGREGATE. EDGE TREATMENT. QC testing is needed. A reminder will be sent to the contractor. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | This exception is being acknowledged for Line No. 0030 MISC. PERMANENT AGGREGATE. EDGE TREATMENT. QC testing is needed. A reminder will be sent to the contractor. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | This exception is being acknowledged for Line No. 0040 GRAVEL (A) OR CRUSHED STONE (B). QC testing is needed. A reminder will be sent to the contractor. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 6200015, Project Item Line Number 0210, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | This exception is being acknowledged for Line No. 0210 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE pending reflectivity testing. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 6200018, Project Item Line Number 0220, Material Set 620001896, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFWH is insufficient. | This exception is being acknowledged for Line No. 0220 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW pending reflectivity testing. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 6200021, Project Item Line Number 0230, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | This exception is being acknowledged for Line No. 0230 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW pending reflectivity testing. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 6200024, Project Item Line Number 0240, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | This exception is being acknowledged for Line No. 0240 PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW pending reflectivity testing. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 6200027, Project Item Line Number 0250, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | This exception is being acknowledged for Line No. 0250 PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT pending reflectivity testing. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 6200030, Project Item Line Number 0260, Material Set 620003096, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | This exception is being acknowledged for Line No. 0260 PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) pending reflectivity testing. | reills1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 6200036, Project Item Line Number 0270, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | This exception is being acknowledged for Line No. 0260 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK pending reflectivity testing. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200015, Minor Item. | Overruns for Line No. 0210 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE will be included on an upcoming change order. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6200018, Minor Item. | Overruns for Line No. 0220 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW will be included on an upcoming change order. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6200021, Minor Item. | Overruns for Line No. 0360 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW will be included on an upcoming change order. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6200036, Minor Item. | Overruns for Line No. 0360 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK will be included on an upcoming change order. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6061061, Minor Item. | Overruns for Line No. 0360 MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING will be included on an upcoming change order. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 5006, Contract Line Item Number 5006, Item 4030016, Minor Item. | This exception is being overridden for Line No. 0050 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX). QC testing is needed. A reminder will be sent to the contractor to keep up with entering testing results. | reills1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6133018, Minor Item. | Overruns for Line No. 0140 FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR will be included on an upcoming change order. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133019, Minor Item. | Overruns for Line No. 0150 REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR will be included on an upcoming change order. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161005, Minor Item. | Overruns for Line No. 0160 CONSTRUCTION SIGNS will be included on a later change order when accurate quantities for the overrun can be determined. | reills1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6221001, Minor Item. | Overruns for Line No. 0300 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) will be included on an upcoming change order. | reills1 | Acknowledged |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230818-C03 | J4S3408 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,557.00 | \$6,557.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 34.00 | 0.00 | 34.00 | 100F | 34.00 | \$623.00 | \$21,182.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE. EDGE TREATMENT | 3,400.20 | 0.00 | 3,400.20 | TONS | 2,672.63 | \$42.65 | \$113,987.67 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 897.00 | 0.00 | 897.00 | TONS | 175.57 | \$36.50 | \$6,408.30 |
| | | 0001 | 0050 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 36,703.50 | 0.00 | 36,703.50 | TONS | 36,078.65 | \$86.45 | \$3,118,999.29 |
| | | 0001 | 0060 | 4030208 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | 10,532.50 | -10,532.50 | 0.00 | TONS | 0.00 | \$97.46 | \$0.00 |
| | | 0001 | 0070 | 4071007 | TACK COAT - NON-TRACKING | 9,500.00 | 0.00 | 9,500.00 | GAL | 5,085.00 | \$4.43 | \$22,526.55 |
| | | 0001 | 0075 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM) | 73,026.00 | 0.00 | 73,026.00 | GAL | 53,196.00 | \$3.15 | \$167,567.40 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0090 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 363.00 | 0.00 | 363.00 | SQYD | 129.60 | \$346.00 | \$44,841.60 |
| | | 0001 | 0100 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 36.00 | 0.00 | 36.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0110 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 36.00 | 0.00 | 36.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,290.00 | 0.00 | 1,290.00 | LF | 782.00 | \$9.50 | \$7,429.00 |
| | | 0001 | 0130 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 636.00 | 0.00 | 636.00 | EA | 130.00 | \$8.75 | \$1,137.50 |
| | | 0001 | 0140 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 469.10 | 0.00 | 469.10 | TONS | 500.30 | \$140.05 | \$70,067.02 |
| | | 0001 | 0150 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 2,348.00 | 0.00 | 2,348.00 | SQYD | 2,687.80 | \$54.97 | \$147,748.37 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 896.00 | 0.00 | 896.00 | SQFT | 1,764.00 | \$9.00 | \$15,876.00 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 800.00 | 0.00 | 800.00 | EA | 481.00 | \$20.00 | \$9,620.00 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,750.00 | \$0.00 |
| | | 0001 | 0190 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,450.00 | \$6,900.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$440,520.39 | \$0.00 |
| | | 0001 | 0201 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$409,314.39 | \$409,314.39 |
| | | 0001 | 0210 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 528.00 | 0.00 | 528.00 | LF | 614.00 | \$20.00 | \$12,280.00 |
| | | 0001 | 0220 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 640.00 | 0.00 | 640.00 | LF | 921.00 | \$20.00 | \$18,420.00 |
| | | 0001 | 0230 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 125.00 | 0.00 | 125.00 | EA | 137.00 | \$225.00 | \$30,825.00 |
| | | 0001 | 0240 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$195.00 | \$585.00 |
| | | 0001 | 0250 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 5.00 | 0.00 | 5.00 | EA | 2.00 | \$475.00 | \$950.00 |
| | | 0001 | 0260 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$475.00 | \$950.00 |
| | | 0001 | 0270 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK | 114.00 | 0.00 | 114.00 | EA | 121.00 | \$199.00 | \$24,079.00 |
| | | 0001 | 0280 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 202,528.00 | 0.00 | 202,528.00 | LF | 34,938.00 | \$0.22 | \$7,686.36 |
| | | 0001 | 0290 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 232,097.00 | 0.00 | 232,097.00 | LF | 3,628.00 | \$0.24 | \$870.72 |
| | | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 44,452.00 | 0.00 | 44,452.00 | SQYD | 52,956.10 | \$3.31 | \$175,284.69 |
| | | 0001 | 0310 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 59,003.00 | -59,003.00 | 0.00 | SQYD | 0.00 | \$6.11 | \$0.00 |
| | | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 12,673.00 | 0.00 | 12,673.00 | SQYD | 8,763.29 | \$8.75 | \$76,678.79 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,504.00 | 0.00 | 1,504.00 | STA | 1,500.00 | \$13.26 | \$19,890.00 |
| | | 0001 | 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 612.90 | 0.00 | 612.90 | STA | 612.90 | \$20.54 | \$12,588.97 |
| | | 0010 | 0350 | 6061060 | MGS GUARDRAIL | 7,188.00 | -2,838.00 | 4,350.00 | LF | 3,038.00 | \$32.00 | \$97,216.00 |
| | | 0010 | 0360 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,225.00 | 1,788.00 | 4,013.00 | LF | 5,013.00 | \$36.00 | \$180,468.00 |
| | | 0010 | 0370 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$2,512.00 | \$35,168.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 46.00 | -1.00 | 45.00 | EA | 45.00 | \$2,997.00 | \$134,865.00 |
| | | 0030 | 0390 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 4,610.00 | 0.00 | 4,610.00 | LF | 4,610.00 | \$12.10 | \$55,781.00 |
| | | 0030 | 0400 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 280.00 | 0.00 | 280.00 | LF | 280.00 | \$4.71 | \$1,318.80 |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$31,206.00 | \$31,206.00 |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|--|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 230818-C03 | J4S3408 | | 0010 | 5002 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 0.00 | 9.00 | 9.00 | EA | 9.00 | \$945.00 | \$8,505.00 |
| | | | 0010 | 5003 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$4,252.50 | \$25,515.00 |
| | | | 0001 | 5004 | 2152000A | SHAPING SLOPES, CLASS II | 0.00 | 12.00 | 12.00 | 100F | 9.00 | \$1,155.00 | \$10,395.00 |
| | | | 0001 | 5005 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 57,722.00 | 57,722.00 | SQYD | 45,880.47 | \$4.73 | \$217,014.62 |
| | | | 0001 | 5006 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 0.00 | 2,381.90 | 2,381.90 | TONS | 2,494.58 | \$96.31 | \$240,253.00 |
| | | | 0001 | 5007 | 1046002 | VALUE ENGINEERING | 0.00 | 221,144.98 | 221,144.98 | EA | 0.00 | \$1.00 | \$0.00 |
| Project J4S3408 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,593,956.04 | |
| 230818-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,593,956.04 | |



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

Report Generated on October 18, 2024

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

Project: J4S3408

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments | |
|-------------|-----------|---|----------|-------------------|-----------------|--------|----------------------------|----------------------------|-----------------|---------------------|-----------------|--|--------------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 10/4/24 | 10/8/24 | 0.03 | LS | Downstream Bridge A2447 LT | | | | | Location #5 | |
| | | | | 10/8/24 | 0.03 | LS | Upstream Bridge A2447 LT | | | | | Location #3 | |
| 0020 | 2153000 | SHAPING SLOPES, CLASS III | 8/23/24 | 10/8/24 | 1.50 | 100F | SB MO 7 | 26.701 | | 26.761 | | Location #17 | |
| | | | | 10/8/24 | 1.50 | 100F | SB MO 7 | 28.038 | | 28.1 | | Location #20 | |
| | | | | 9/19/24 | 1.50 | 100F | SB MO 7 | 27.940 | | 28.001 | | Location #18 | |
| | | | | 10/4/24 | 0.75 | 100F | Downstream Bridge A2447 LT | | | | | Location #5 | |
| | | | | 10/8/24 | 0.75 | 100F | Upstream Bridge A2447 LT | | | | | Location #3 | |
| | | | | 10/8/24 | 0.25 | 100F | Project | | | | | Correction of Line Item rounding. | |
| 0030 | 3049910 | MISC. AGGREGATE FOR BASE | 9/11/24 | 10/11/24 | 366.19 | TONS | SB MO 7 | 17.350 | | 13.990 | | For placement of rock from LM 16.045 to 13.990 in the NB direction, and LM 13.990 to 17.350 in the SB direction. 1,127.29 tons were placed due to incorrect placement by the contractor. It was agreed that this section would be paid to plan quantity. | |
| | | | | 9/16/24 | 10/11/24 | 474.87 | TONS | Project | | | | | |
| | | | | 9/17/24 | 10/15/24 | 440.22 | TONS | SB MO 7 | 32.746 | | 35.5 | | |
| | | | | 9/18/24 | 10/11/24 | 663.70 | TONS | SB MO 7 | 32.337 | | 19.797 | | |
| | | | | 9/19/24 | 10/11/24 | 164.62 | TONS | SB MO 7 | 18.935 | | 16.095 | | |
| | | | | 9/10/24 | 10/15/24 | 125.00 | LF | Project | | | | Paid by submitted DIR, 9/10. | |
| 0210 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 9/11/24 | 10/15/24 | 49.00 | LF | Project | | | | | Paid by submitted DIR 9/11. | |
| | | | | 9/12/24 | 10/15/24 | 65.00 | LF | Project | | | | Paid by submitted DIR, 9/12. | |
| | | | | 10/9/24 | 10/16/24 | 17.00 | LF | Project | | | | Paid by submitted DIR for 10/9. | |
| | | | | 10/10/24 | 10/15/24 | 202.00 | LF | Project | | | | Paid by submitted DIR for 10/10. | |
| | | | | 10/11/24 | 10/15/24 | 156.00 | LF | Project | | | | Paid by submitted DIR for 10/11. | |
| | | | | 9/12/24 | 10/15/24 | 55.00 | LF | Project | | | | Paid by submitted DIR 9/12. | |
| 0220 | 6200018 | PREF THERMO PVMT MARK, 24 IN YELLOW | 10/7/24 | 10/16/24 | 388.00 | LF | | 14.000 | 17.200 | | | | |
| | | | | 10/8/24 | 10/16/24 | 245.00 | LF | | 17.302 | | 17.662 | | |
| | | | | 10/10/24 | 10/15/24 | 233.00 | LF | Project | | | | Paid by submitted DIR for 10/10. | |
| | | | | 9/10/24 | 10/15/24 | 47.00 | EA | Project | | | | Paid by submitted DIR. | |
| 0230 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 9/11/24 | 10/15/24 | 57.00 | EA | Project | | | | | Paid by submitted DIR 9/11. | |
| | | | | 10/9/24 | 10/16/24 | 15.00 | EA | Project | | | | Paid by submitted DIR for 10/9. | |
| | | | | 10/10/24 | 10/15/24 | 18.00 | EA | Project | | | | Paid by submitted DIR for 10/10. | |
| | | | | 9/12/24 | 10/15/24 | 2.00 | EA | Project | | | | Paid by submitted DIR 9/12. | |
| 0240 | 6200024 | PREF THERMO PVMT MRKG, STRIAIGHT ARROW | 10/10/24 | 10/15/24 | 1.00 | EA | Project | | | | | Paid by submitted DIR 10/10. | |
| | | | | 9/12/24 | 10/15/24 | 1.00 | EA | Project | | | | Paid by submitted DIR 9/12. | |
| 0250 | 6200027 | PREF THERMO PVMT MARKING, COMBO | 10/10/24 | 10/15/24 | 1.00 | EA | Project | | | | | Paid by submitted DIR for 10/10. | |
| | | | | 9/12/24 | 10/15/24 | 1.00 | EA | Project | | | | Paid by submitted DIR 9/12. | |
| 0260 | 6200030 | PREF THERMO PVMT MARK, WORD (ONLY) | 9/12/24 | 10/15/24 | 2.00 | EA | Project | | | | | Paid by submitted DIR 9/12. | |
| 0270 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | 10/10/24 | 10/15/24 | 36.00 | EA | Project | | | | | Paid by submitted DIR 9/12. | |
| | | | | 10/10/24 | 10/15/24 | 13.00 | EA | Project | | | | Paid by submitted DIR 10/10. | |
| | | | | 10/11/24 | 10/15/24 | 72.00 | EA | Project | | | | Paid by submitted DIR for 10/11. | |
| 0280 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/9/24 | 10/15/24 | 34,938.00 | LF | Project | | | | | Paid by submitted DIR for 9/9. | |
| 0290 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 9/9/24 | 10/15/24 | 3,628.00 | LF | Project | | | | | Paid by submitted DIR for 9/9. | |
| 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 9/13/24 | 10/15/24 | 375.00 | STA | Project | | | | | Paid by submitted DIR for 9/13. | |
| | | | | 9/14/24 | 10/15/24 | 375.00 | STA | Project | | | | Paid by submitted DIR for 9/14. | |
| | | | | 9/15/24 | 10/15/24 | 750.00 | STA | Project | | | | Paid by submitted DIR for 9/15. | |
| 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 9/16/24 | 10/15/24 | 612.90 | STA | Project | | | | | Paid by submitted DIR for 9/16. | |
| 0350 | 6061060 | MGS GUARDRAIL | 10/4/24 | 10/8/24 | 0.50 | LF | Project | | | | | Correction of Line Item rounding. | |
| 0360 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 8/23/24 | 10/8/24 | 137.50 | LF | SB MO 7 | 26.701 | | 26.761 | | Location #17 | |
| | | | | 10/8/24 | 150.00 | LF | SB MO 7 | 28.038 | | 28.1 | | Location #20 | |
| | | | | 9/19/24 | 10/8/24 | 212.50 | LF | SB MO 7 | 27.940 | | 28.001 | | Location #18 |
| | | | | 10/4/24 | 10/8/24 | 37.50 | LF | Downstream Bridge A2447 LT | | | | | Location #5 |
| | | | | 10/8/24 | 150.00 | LF | Upstream Bridge A2447 LT | | | | | Location #3 | |
| | | | | 10/8/24 | 0.50 | LF | Project | | | | | Correction of Line Item rounding. | |
| 0370 | 6061081 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | 10/4/24 | 10/8/24 | 1.00 | EA | Downstream Bridge A2447 LT | | | | | Location #5 | |
| | | | | 10/8/24 | 1.00 | EA | Upstream Bridge A2447 LT | | | | | Location #3 | |
| 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8/23/24 | 10/8/24 | 2.00 | EA | SB MO 7 | 26.701 | | 26.761 | | Location #17 | |
| | | | | 9/19/24 | 10/8/24 | 2.00 | EA | SB MO 7 | 27.940 | | 28.001 | | Location #18 |
| | | | | 9/27/24 | 10/8/24 | 2.00 | EA | SB MO 7 | 28.038 | | 28.1 | | Location #21 |
| | | | | 10/4/24 | 10/8/24 | 1.00 | EA | Downstream Bridge A2447 LT | | | | | Location #5 |
| | | | | 10/8/24 | 1.00 | EA | Upstream Bridge A2447 LT | | | | | Location #3 | |
| 5002 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 9/19/24 | 10/8/24 | 2.00 | EA | SB MO 7 | 27.940 | | 28.001 | | Location #18 | |
| 5003 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 8/23/24 | 10/8/24 | 1.00 | EA | SB MO 7 | 26.701 | | 26.761 | | Location #17 | |
| | | | | 10/8/24 | 1.00 | EA | SB MO 7 | 28.038 | | 28.1 | | Location #20 | |
| 5004 | 2152000A | SHAPING SLOPES, CLASS II | 8/23/24 | 10/8/24 | 1.20 | 100F | SB MO 7 | 26.701 | | 26.761 | | Location #17 | |
| | | | | 10/8/24 | 1.20 | 100F | SB MO 7 | 28.038 | | 28.1 | | Location #20 | |
| | | | | 10/4/24 | 0.80 | 100F | Project | | | | | Correction of Line Item rounding. | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|---|---------|----------------|-----------------|-----------------|--------------|----------------------------|----------------------|------------------|
| J4S3408 | 0160 | May 24, 2024 | 836 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 13.770 SB MO 7 | SB MO 7 | 1.00 | 12.00 | | | 12.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 13.850 SB MO 7 | SB MO 7 | 1.00 | 10.00 | | | 10.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 13.945 SB MO 7 | NB MO 7 | 1.00 | 8.00 | | | 8.00 |
| | | | | See Special Sign Details | | 14.253 SB MO 7 | WB T St (north) | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 14.505 SB MO 7 | NB Thompson | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 14.671 SB MO 7 | WB T St (south) | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 14.770 SB MO 7 | WB Lake Shore | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 15.846 SB MO 7 | EB Langsford | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |



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

Report Generated on October 18, 2024

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|---|---------|----------------|--------------------|-----------------|--------------|----------------------------|----------------------|------------------|
| J453408 | 0160 | May 24, 2024 | 836 | See Special Sign Details | | 15.855 SB MO 7 | WB Langsford | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 17.401 SB MO 7 | Outer Rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 17.548 SB MO 7 | EB Commuter Rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 17.550 SB MO 7 | WB Outer Rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 17.676 SB MO 7 | EB White Tail Ln | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 18.016 SB MO 7 | WB 127th St | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 18.477 SB MO 7 | WB Herring Rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 18.478 SB MO 7 | EB Herring Rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 18.954 SB MO 7 | EB Oak Haven Dr | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 19.477 SB MO 7 | WB MO 150 | 1.00 | 16.00 | | | 16.00 |
| | | | | See Special Sign Details | | 20.286 SB MO 7 | EB Angus Dr | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 20.770 SB MO 7 | WB Stringtown | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 21.475 SB MO 7 | EB County Rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 21.478 SB MO 7 | WB Country Line | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 21.970 SB MO 7 | SB Short Rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 22.408 SB MO 7 | NB MO 7 | 1.00 | 32.00 | | | 32.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 22.408 SB MO 7 | SB MO 7 | 1.00 | 32.00 | | | 32.00 |
| | | | | See Special Sign Details | | 22.566 SB MO 7 | WB 163rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 22.568 SB MO 7 | EB 163rd St | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 22.696 SB MO 7 | EB Henley | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 22.885 SB MO 7 | EB Industrial | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 23.011 SB MO 7 | WB Sugarland | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 23.155 SB MO 7 | EB Van Hoy | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 23.455 SB MO 7 | EB Wildwood | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 23.625 SB MO 7 | WB Matthes | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 23.810 SB MO 7 | WB Rice | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 23.850 SB MO 7 | WB Wright | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 23.856 SB MO 7 | EB Wright | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.050 SB MO 7 | EB Willow | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.162 SB MO 7 | WB Maple | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.310 SB MO 7 | EB Renee | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.357 SB MO 7 | EB Stafford | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.412 SB MO 7 | WB Delaware | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.445 SB MO 7 | EB Timber | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.580 SB MO 7 | WB Country Club Dr | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.585 SB MO 7 | EB High Dr | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.757 SB MO 7 | WB Mirtle | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.763 SB MO 7 | EB Myrtle | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.867 SB MO 7 | EB Oak | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.885 SB MO 7 | WB College | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 24.934 SB MO 7 | EB Cedar | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 25.010 SB MO 7 | WB Locust | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 25.015 SB MO 7 | EB Locust | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 25.087 SB MO 7 | WB Broadway | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 25.098 SB MO 7 | EB Pine St | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 25.176 SB MO 7 | EB Washington | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 25.267 SB MO 7 | WB Richland | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 25.720 SB MO 7 | EB Cardinal | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 26.373 SB MO 7 | EB Rafferty | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 26.960 SB MO 7 | WB 197th | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 26.970 SB MO 7 | EB 197th | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 27.763 SB MO 7 | WB 203rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 27.777 SB MO 7 | EB 203rd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 28.768 SB MO 7 | WB Rte P | 1.00 | 16.00 | | | 16.00 |
| | | | | See Special Sign Details | | 29.830 SB MO 7 | WB 219th | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 29.842 SB MO 7 | EB 219th | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 29.904 SB MO 7 | WB MO 58 | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 29.964 SB MO 7 | EB MO 58 | 1.00 | 16.00 | | | 16.00 |
| | | | | See Special Sign Details | | 31.390 SB MO 7 | WB 227th St | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 31.404 SB MO 7 | EB 227th | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 32.094 SB MO 7 | EB 232nd | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 32.460 SB MO 7 | WB Shaffer Estate | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 32.630 SB MO 7 | WB 235th | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 32.644 SB MO 7 | EB 235th | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 33.834 SB MO 7 | EB Jones Ranch | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 34.155 SB MO 7 | WB Twin Pines | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 34.383 SB MO 7 | EB Burris Dr | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 34.800 SB MO 7 | NB Morningview | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 35.077 SB MO 7 | WB Elm St | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 35.083 SB MO 7 | EB Elm St | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 35.257 SB MO 7 | EB Galaxy | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 35.362 SB MO 7 | NB Oriole St | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | See Special Sign Details | | 35.501 SB MO 7 | NB Bird Ave | 1.00 | | Road Work Ahead 36x36 9.00 | 9.00 | 9.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 35.596 SB MO 7 | SB MO 7 | 1.00 | 8.00 | | | 8.00 |



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

Report Generated on October 18, 2024

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|--|-------------|---------------|------------------------------------|--|---------|------------------|----------|-----------------|--------------|--------------|----------------------|------------------|-------|--|
| J4S3408 | 0160 | May 24, 2024 | 836 | GQ20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 35.703 SB MO 7 | NB MO 7 | 1.00 | 10.00 | | | 10.00 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 35.777 SB MO 7 | NB MO 7 | 1.00 | 12.00 | | | 12.00 | | |
| | | May 28, 2024 | 96 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | May 30, 2024 | 32 | WO3-4 8x48 16.00 BE PREPARED TO STOP | | | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | July 24, 2024 | 544 | WO8-11 48x48 16.00 UNEVEN LANES | | 26.710 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 27.704 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 27.719 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 28.700 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 35.583 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 29.033 SB MO 7 | | EB Rte P | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 29.074 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 29.118 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 30.268 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 30.295 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 31.306 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 31.308 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 31.319 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 31.326 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 32.328 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 32.330 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 33.330 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 33.359 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 33.400 SB MO 7 | | WB Rte EE | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 33.430 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 33.522 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 34.452 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 34.455 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 35.455 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 35.488 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 26.695 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 26.690 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 26.682 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 25.590 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 20.023 EB 50 HWY | | EB 50 HWY | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 19.983 SB MO 7 | | EB MO 150 | 1.00 | 16.00 | | | 16.00 | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 17.400 SB MO 7 | | WB 50 HWY | 1.00 | 16.00 | | | 16.00 | | | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 13.943 SB MO 7 | | SB MO 7 | 1.00 | 16.00 | | | 16.00 | | | |
| WO8-12 48x48 16.00 NO CENTER LINE | | | | 28.734 SB MO 7 | | NB MO 7 | 1.00 | 16.00 | | | 16.00 | | | |
| 0160 - Total | | | | | | | | | | | | 1508 | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---------------------------------------|--------------------------|-----------------------|---------------------------------|------------------|--------------|------------------|---|------------------------------|---|-----------------------|--|
| J4S3408 | 0030 | MISC. AGGREGATE FOR BASE | Material | | 11 | Sep 16, 2024 | SYSTEM | (\$24,013.23) | | | | |
| | | | | | 12 | Oct 1, 2024 | SYSTEM | (\$24,013.23) | | | | |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | (\$113,987.67) | | | | |
| | | | | - Total | | | | (\$162,014.13) | | | | |
| | | | Material - Total | | | | (\$162,014.13) | | | | | |
| | | | MaterialCredit | | 12 | Oct 1, 2024 | SYSTEM | \$24,013.23 | | | | |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | \$24,013.23 | | | | |
| | | | | - Total | | | | \$48,026.46 | | | | |
| | | | | MaterialCredit - Total | | | | \$48,026.46 | | | | |
| | | | 0030 - Total | | | | | | | | (\$113,987.67) | |
| | | | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 11 | Sep 16, 2024 | SYSTEM | (\$6,408.30) | | |
| | | | | | | | 12 | Oct 1, 2024 | SYSTEM | (\$6,408.30) | | |
| | | | | | | | 13 | Oct 16, 2024 | SYSTEM | (\$6,408.30) | | |
| | | | | | | - Total | | | | (\$19,224.90) | | |
| | | | | | Material - Total | | | | (\$19,224.90) | | | |
| MaterialCredit | | 12 | | | Oct 1, 2024 | SYSTEM | \$6,408.30 | | | | | |
| | | 13 | | | Oct 16, 2024 | SYSTEM | \$6,408.30 | | | | | |
| | - Total | | | | | | \$12,816.60 | | | | | |
| | MaterialCredit - Total | | | | | | \$12,816.60 | | | | | |
| 0040 - Total | | | | | | | | (\$6,408.30) | | | | |
| 0050 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material | | | | 8 | Aug 2, 2024 | SYSTEM | \$2,002,242.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$2,002,242.52) | | | |
| | | | | | | 9 | Aug 16, 2024 | SYSTEM | \$2,612,834.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$2,612,834.54) | | | |
| | | | | | | 10 | Sep 3, 2024 | SYSTEM | \$3,094,274.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 10 | Sep 3, 2024 | SYSTEM | (\$3,094,274.59) | | | | | |
| | | | | 11 | Sep 16, 2024 | SYSTEM | \$3,118,999.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 11 | Sep 16, 2024 | SYSTEM | (\$3,118,999.29) | | | | | |
| | | | | 12 | Oct 1, 2024 | SYSTEM | \$3,118,999.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 12 | Oct 1, 2024 | SYSTEM | (\$3,118,999.29) | | | | | |
| | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Total | | | | \$0.00 | | | | | |
| | | | Other Item Adjustment | ACAD | 7 | Jul 18, 2024 | reills1 | (\$337.89) | AC adjustment for 7/10/2024. | | | |
| | | | | | 7 | Jul 18, 2024 | reills1 | (\$874.28) | AC adjustment for 7/11/2024. | | | |
| | | | | | 7 | Jul 18, 2024 | reills1 | (\$429.94) | AC adjustment for 7/12/2024. | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------------|---------------------------------------|-----------------------|------------------------------|-------------|--------------|------------|--------------|------------------------------|
| J4S3408 | 0050 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | ACAD | 7 | Jul 18, 2024 | reills1 | (\$1,749.23) | AC adjustment for 7/13/2024. |
| | | | | | 7 | Jul 18, 2024 | reills1 | (\$1,535.63) | AC adjustment for 7/15/2024. |
| | | | | | 7 | Jul 18, 2024 | reills1 | (\$671.17) | AC adjustment for 7/9/2024. |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,685.54) | AC adjustment for 7/16/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,381.73) | AC adjustment for 7/17/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$834.36) | AC adjustment for 7/18/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,294.02) | AC adjustment for 7/19/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,472.15) | AC adjustment for 7/20/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$3,191.38) | AC adjustment for 7/22/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,529.79) | AC adjustment for 7/23/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,003.28) | AC adjustment for 7/24/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,470.20) | AC adjustment for 7/25/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,158.89) | AC adjustment for 7/26/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,405.61) | AC adjustment for 7/28/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$1,788.49) | AC adjustment for 7/29/2024 |
| | | | | | 8 | Aug 2, 2024 | reills1 | (\$976.79) | AC adjustment for 7/30/2024 |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$1,453.73) | AC adjustment for 8/1/2024 |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$831.77) | AC adjustment for 8/14/2024 |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$2,588.94) | AC adjustment for 8/2/2024 |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$2,719.47) | AC adjustment for 8/3/2024 |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$288.08) | AC adjustment for 8/4/2024 |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$2,446.87) | AC adjustment for 8/7/2024 |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$1,578.42) | AC adjustment for 8/8/2024 |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$2,432.33) | AC adjustment for 8/15/2024. |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$2,721.32) | AC adjustment for 8/16/2024. |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$796.58) | AC adjustment for 8/19/2024. |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$2,254.49) | AC adjustment for 8/20/2024. |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$246.38) | AC adjustment for 8/21/2024. |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$422.37) | AC adjustment for 8/22/2024. |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$498.32) | AC adjustment for 8/23/2024. |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$168.58) | AC adjustment for 8/24/2024. |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$290.84) | AC adjustment for 8/26/2024. |
| 10 | Sep 3, 2024 | reills1 | (\$268.61) | AC adjustment for 8/28/2024. | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------|--------------|--------------|--------------|----------------|---|-----------------------------|----------------|---|
| J4S3408 | 0050 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | ACAD | | 2024 | | | | | | |
| | | | | | | 11 | Sep 16, 2024 | reills1 | (\$222.30) | AC adjustment for 9/3/2024. | | |
| | | | | | | 11 | Sep 16, 2024 | reills1 | (\$377.91) | AC adjustment for 9/4/2024. | | |
| | | | | | | 11 | Sep 16, 2024 | reills1 | (\$194.51) | AC adjustment for 9/5/2024. | | |
| | | | ACAD - Total | | | | | | | | (\$47,592.19) | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$47,592.19) | |
| | | | Price FUEL | | 7 | Jul 18, 2024 | SYSTEM | (\$8,460.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$27,372.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$10,927.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 10 | Sep 3, 2024 | SYSTEM | (\$8,615.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 11 | Sep 16, 2024 | SYSTEM | (\$552.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | | (\$55,928.14) | |
| | | | Price FUEL - Total | | | | | | | | (\$55,928.14) | |
| | | | 0050 - Total | | | | | | | | (\$103,520.33) | |
| | | | 0070 | TACK COAT - NON-TRACKING | Material | | | 9 | Aug 16, 2024 | SYSTEM | \$18,145.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | 9 | | | | Aug 16, 2024 | SYSTEM | (\$18,145.28) | | | | |
| - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | |
| 0075 | MISC. | Material | | | 7 | Jul 18, 2024 | SYSTEM | (\$34,013.70) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$121,290.75) | | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | \$152,718.30 | | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$152,718.30) | | | | |
| | | - Total | | | | | | | | (\$155,304.45) | | |
| | | Material - Total | | | | | | | | (\$155,304.45) | | |
| | | MaterialCredit | | 8 | Aug 2, 2024 | SYSTEM | \$34,013.70 | | | | | |
| | | | | 9 | Aug 16, 2024 | SYSTEM | \$121,290.75 | | | | | |
| | | - Total | | | | | | | | \$155,304.45 | | |
| | | MaterialCredit - Total | | | | | | | | \$155,304.45 | | |
| 0075 - Total | | | | | | | | \$0.00 | | | | |
| 0080 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | | 10 | Sep 3, 2024 | SYSTEM | (\$5,000.00) | | | | |
| | | | - Total | | | | | | | | (\$5,000.00) | |
| | | Material - Total | | | | | | | | (\$5,000.00) | | |
| | | MaterialCredit | | 11 | Sep 16, 2024 | SYSTEM | \$5,000.00 | | | | | |
| | | - Total | | | | | | | | \$5,000.00 | | |
| | | MaterialCredit - Total | | | | | | | | \$5,000.00 | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | |
| 0090 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | | 4 | Jun 4, 2024 | SYSTEM | (\$44,841.60) | | | | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | (\$44,841.60) | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--------------|--|-------------------------------|-----------------------|--|--------------|------------|----------------------|---|---|----------------------|--|----------------------|--|
| J4S3408 | 0090 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 6 | Jul 2, 2024 | SYSTEM | \$44,841.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jul 2, 2024 | SYSTEM | (\$44,841.60) | | | | | | |
| | | | | | 7 | Jul 18, 2024 | SYSTEM | \$44,841.60 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 7 | Jul 18, 2024 | SYSTEM | (\$44,841.60) | | | | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | \$44,841.60 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reills1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$44,841.60) | | | | | | |
| | | | - Total | | | | | | | | (\$89,683.20) | | | |
| | | | Material - Total | | | | | | | | (\$89,683.20) | | | |
| | | | MaterialCredit | | 5 | Jun 17, 2024 | SYSTEM | \$44,841.60 | | | | | | |
| | | | | | 6 | Jul 2, 2024 | SYSTEM | \$44,841.60 | | | | | | |
| | | | - Total | | | | | | | | \$89,683.20 | | | |
| | | | MaterialCredit - Total | | | | | | | | \$89,683.20 | | | |
| | | | 0090 - Total | | | | | | | | \$0.00 | | | |
| | | | 0130 | | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 4 | Jun 4, 2024 | SYSTEM | (\$1,137.50) | | | |
| 5 | Jun 17, 2024 | SYSTEM | | | | | | (\$1,137.50) | | | | | | |
| - Total | | | | | | | | (\$2,275.00) | | | | | | |
| Material - Total | | | | | | | | (\$2,275.00) | | | | | | |
| MaterialCredit | | 5 | | | | | | Jun 17, 2024 | SYSTEM | \$1,137.50 | | | | |
| | | 6 | | | | | | Jul 2, 2024 | SYSTEM | \$1,137.50 | | | | |
| - Total | | | | | | | | \$2,275.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$2,275.00 | | | | | | |
| 0130 - Total | | | | | | | | \$0.00 | | | | | | |
| 0140 | | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Overrun | Overrun | 7 | Jul 18, 2024 | SYSTEM | (\$4,369.56) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$4,369.56) | |
| | | | | | Overrun - Total | | | | | | | | (\$4,369.56) | |
| 0140 - Total | | | | | | | | (\$4,369.56) | | | | | | |
| 0150 | | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun | Overrun | 7 | Jul 18, 2024 | SYSTEM | (\$18,678.81) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$18,678.81) | |
| | | | | | Overrun - Total | | | | | | | | (\$18,678.81) | |
| 0150 - Total | | | | | | | | (\$18,678.81) | | | | | | |
| 0160 | | CONSTRUCTION SIGNS | Overrun | Overrun | 4 | Jun 4, 2024 | SYSTEM | (\$612.00) | | | | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$7,200.00) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$7,812.00) | |
| | | | | | Overrun - Total | | | | | | | | (\$7,812.00) | |
| 0160 - Total | | | | | | | | (\$7,812.00) | | | | | | |
| 0210 | | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$12,280.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$12,280.00) | |
| | | | | | Material - Total | | | | | | | | (\$12,280.00) | |
| Overrun | Overrun | 13 | Oct 16, 2024 | SYSTEM | (\$1,720.00) | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--|---|------------------|-----------------------|--------------|--------------|---------------|--|---------------|---------------|--|
| J4S3408 | 0210 | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun | Overrun - Total | | | | (\$1,720.00) | | | |
| | | | Overrun - Total | | | | | | | (\$1,720.00) | |
| | 0210 - Total | | | | | | | (\$14,000.00) | | | |
| | 0220 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$18,420.00) | | | |
| | | | - Total | | | | | | | (\$18,420.00) | |
| | | | Material - Total | | | | | | | (\$18,420.00) | |
| | | | Overrun | Overrun | 13 | Oct 16, 2024 | SYSTEM | (\$5,620.00) | | | |
| | | | Overrun - Total | | | | | | | (\$5,620.00) | |
| | | | Overrun - Total | | | | | | | (\$5,620.00) | |
| | 0220 - Total | | | | | | | (\$24,040.00) | | | |
| 0230 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$30,825.00) | | | | |
| | | - Total | | | | | | | (\$30,825.00) | | |
| | | Material - Total | | | | | | | (\$30,825.00) | | |
| | | Overrun | Overrun | 13 | Oct 16, 2024 | SYSTEM | (\$2,700.00) | | | | |
| | | Overrun - Total | | | | | | | (\$2,700.00) | | |
| | | Overrun - Total | | | | | | | (\$2,700.00) | | |
| 0230 - Total | | | | | | | (\$33,525.00) | | | | |
| 0240 | PREF THERMO PVMT MRKG, STRIAGHT ARROW | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$585.00) | | | | |
| | | - Total | | | | | | | (\$585.00) | | |
| | | Material - Total | | | | | | | (\$585.00) | | |
| 0240 - Total | | | | | | | (\$585.00) | | | | |
| 0250 | PREF THERMO PVMT MARKING, COMBO | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$950.00) | | | | |
| | | - Total | | | | | | | (\$950.00) | | |
| | | Material - Total | | | | | | | (\$950.00) | | |
| 0250 - Total | | | | | | | (\$950.00) | | | | |
| 0260 | PREF THERMO PVMT MARK, WORD (ONLY) | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$950.00) | | | | |
| | | - Total | | | | | | | (\$950.00) | | |
| | | Material - Total | | | | | | | (\$950.00) | | |
| 0260 - Total | | | | | | | (\$950.00) | | | | |
| 0270 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$24,079.00) | | | | |
| | | - Total | | | | | | | (\$24,079.00) | | |
| | | Material - Total | | | | | | | (\$24,079.00) | | |
| | | Overrun | Overrun | 13 | Oct 16, 2024 | SYSTEM | (\$1,393.00) | | | | |
| | | Overrun - Total | | | | | | | (\$1,393.00) | | |
| | | Overrun - Total | | | | | | | (\$1,393.00) | | |
| 0270 - Total | | | | | | | (\$25,472.00) | | | | |
| 0300 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 9 | Aug 16, 2024 | SYSTEM | (\$13,699.12) | | | | |
| | | | | 10 | Sep 3, 2024 | SYSTEM | (\$14,449.44) | | | | |
| | | Overrun - Total | | | | | | | (\$28,148.56) | | |
| | | Overrun - Total | | | | | | | (\$28,148.56) | | |
| 0300 - Total | | | | | | | (\$28,148.56) | | | | |
| 0350 | MGS GUARDRAIL | Construction Stockpile | | 8 | Aug 2, 2024 | SYSTEM | (\$18,215.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 10 | Sep 3, 2024 | SYSTEM | (\$52,588.97) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 12 | Oct 1, 2024 | SYSTEM | (\$587.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--|---------------------------------------|--|--|------------------------|---------------|---------------|--|---|--|--|--|
| J4S3408 | 0350 | MGS GUARDRAIL | Construction Stockpile | | 13 | Oct 16, 2024 | SYSTEM | (\$11.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | | |
| | | | | Construction Stockpile - Total | | | | | | | | |
| | | | | Construction Stockpile STMI | | 2 | Apr 3, 2024 | SYSTEM | \$102,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | | |
| | | | Material | | 8 | Aug 2, 2024 | SYSTEM | \$24,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$24,800.00) | | | | |
| | | | | - Total | | | | | | | | |
| | | | Material - Total | | | | | | | | | |
| | | | 0350 - Total | | | | | | | | \$30,836.52 | |
| | | | 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 8 | Aug 2, 2024 | SYSTEM | (\$7,313.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$6,733.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 10 | Sep 3, 2024 | SYSTEM | (\$7,081.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 11 | Sep 16, 2024 | SYSTEM | (\$13,001.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | 12 | | | | Oct 1, 2024 | SYSTEM | (\$3,139.01) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | | | | | | |
| | Construction Stockpile - Total | | | | | | | | | | | |
| | Construction Stockpile STMI | | | | 2 | Apr 3, 2024 | SYSTEM | \$37,268.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | | | | |
| | Material | | | | 8 | Aug 2, 2024 | SYSTEM | \$28,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$28,350.00) | | | | |
| | | - Total | | | | | | | | | | |
| | Material - Total | | | | | | | | | | | |
| Overrun | Overrun | | | | 12 | Oct 1, 2024 | SYSTEM | (\$11,232.00) | | | | |
| | | | 13 | Oct 16, 2024 | SYSTEM | (\$24,768.00) | | | | | | |
| | | Overrun - Total | | | | | | | | | | |
| Overrun - Total | | | | | | | | | | | | |
| 0360 - Total | | | | | | | | (\$36,000.00) | | | | |
| 0370 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | 10 | Sep 3, 2024 | SYSTEM | (\$18,333.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 11 | Sep 16, 2024 | SYSTEM | (\$2,037.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 12 | Oct 1, 2024 | SYSTEM | (\$4,074.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 13 | Oct 16, 2024 | SYSTEM | (\$4,074.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | | | |
| | | Construction Stockpile - Total | | | | | | | | | | |
| | | Construction Stockpile STMI | | 2 | Apr 3, 2024 | SYSTEM | \$28,518.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | | | |
| 0370 - Total | | | | | | | | \$28,518.00 | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------------|---|-------------------------------------|-----------------------------|--------------|--------------|---------------|--|---|---|
| J4S3408 | 0370 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile STMI - Total | | | | | | \$28,518.00 | |
| | 0370 - Total | | | | | | | | \$0.00 | |
| | 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 8 | Aug 2, 2024 | SYSTEM | (\$17,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Aug 16, 2024 | SYSTEM | (\$11,346.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 10 | Sep 3, 2024 | SYSTEM | (\$13,237.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 11 | Sep 16, 2024 | SYSTEM | (\$13,237.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 12 | Oct 1, 2024 | SYSTEM | (\$15,128.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 13 | Oct 16, 2024 | SYSTEM | (\$15,128.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$85,100.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$85,100.00) | |
| | | | | Construction Stockpile STMI | | 2 | Apr 3, 2024 | SYSTEM | \$85,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | \$85,100.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$85,100.00 | |
| | | | | Material | | 8 | Aug 2, 2024 | SYSTEM | \$26,973.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user reills1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$26,973.00) | | |
| | | - Total | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | \$0.00 | | |
| | 0380 - Total | | | | | | | | \$0.00 | |
| | 0390 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 10 | Sep 3, 2024 | SYSTEM | (\$55,781.00) | | |
| | - Total | | | | | | | (\$55,781.00) | | |
| | Material - Total | | | | | | (\$55,781.00) | | | |
| | | | | MaterialCredit | | 11 | Sep 16, 2024 | SYSTEM | \$55,781.00 | |
| | - Total | | | | | | | \$55,781.00 | | |
| | MaterialCredit - Total | | | | | | | \$55,781.00 | | |
| | 0390 - Total | | | | | | | | \$0.00 | |
| | 0400 | CABLE, LOOP DETECTOR, LEAD-IN | Material | | 10 | Sep 3, 2024 | SYSTEM | (\$1,318.80) | | |
| | - Total | | | | | | | (\$1,318.80) | | |
| | Material - Total | | | | | | (\$1,318.80) | | | |
| | | | | MaterialCredit | | 11 | Sep 16, 2024 | SYSTEM | \$1,318.80 | |
| | - Total | | | | | | | \$1,318.80 | | |
| | MaterialCredit - Total | | | | | | | \$1,318.80 | | |
| | 0400 - Total | | | | | | | | \$0.00 | |
| | 5002 | MGS HEIGHT AND BLOCK TRANSITION | Material | | 8 | Aug 2, 2024 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user reills1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 8 | Aug 2, 2024 | SYSTEM | (\$945.00) | | | |
| | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | 5002 - Total | | | | | | | | \$0.00 | |
| | 5006 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Other Item Adjustment | ACAD | 9 | Aug 16, 2024 | reills1 | (\$721.49) | AC adjustment for 8/11/2024 | |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$1,107.04) | AC adjustment for 8/12/2024 | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|---------------------------------------|-----------------------|--------------------------------------|-------------|--------------|------------|--------------|------------------------------|---------------|---|-----------------------|--|
| J4S3408 | 5006 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Other Item Adjustment | ACAD | 9 | Aug 16, 2024 | reills1 | (\$1,695.97) | AC adjustment for 8/9/2024 | | | | |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$1,049.85) | AC adjustment for 8/17/2024. | | | | |
| | | | | | 10 | Sep 3, 2024 | reills1 | (\$520.84) | AC adjustment for 8/19/2024. | | | | |
| | | | | ACAD - Total | | | | | | | | (\$5,095.19) | |
| | | | | Other Item Adjustment - Total | | | | | | | | (\$5,095.19) | |
| | | | | | Overrun | Overrun | 10 | Sep 3, 2024 | SYSTEM | (\$10,677.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 10 | Sep 3, 2024 | SYSTEM | \$10,677.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | | 11 | Sep 16, 2024 | SYSTEM | (\$10,677.88) | Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero). | | |
| | | | | | | | 11 | Sep 16, 2024 | SYSTEM | \$10,677.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | | 12 | Oct 1, 2024 | SYSTEM | (\$10,677.88) | Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero). | | |
| | | | | | | | 12 | Oct 1, 2024 | SYSTEM | \$10,677.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reills1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | | 13 | Oct 16, 2024 | SYSTEM | (\$10,677.88) | Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero). | | |
| | | | | | | | 13 | Oct 16, 2024 | SYSTEM | \$10,677.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reills1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Price FUEL | | 9 | Aug 16, 2024 | SYSTEM | (\$2,669.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 10 | Sep 3, 2024 | SYSTEM | (\$1,189.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | | | (\$3,859.42) | |
| | | | | Price FUEL - Total | | | | | | | | (\$3,859.42) | |
| | | | | 5006 - Total | | | | | | | | (\$8,954.61) | |
| | | | | J4S3408 - Total | | | | | | | | (\$396,565.32) | |
| | | | | Overall - Total | | | | | | | | (\$396,565.32) | |



Contract Adjustments for Contract - 230818-C03

There are no contract adjustments to display for this contract.