



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

Report Generated on December 5, 2024

Pay Estimate Created Date: December 3, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230818-D1A <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> November 16, 2024 <b>Pay Period End</b> December 1, 2024	<b>Original Contract Amount</b> \$3,626,813.31 <b>Net Change Order Amount</b> (\$35,773.76) <b>Current Contract Amount</b> \$3,591,039.55
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Approval Date		By User
December 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
December 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
December 4, 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		100.00%

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	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 12**

	This Estimate	Previous	To Date
230818-D1A			
Total Posted Items Pay	\$953.70	\$3,590,085.85	\$3,591,039.55
Gross Item Adjustments	\$0.00	(\$84,923.84)	(\$84,923.84)
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	\$106,327.73	\$106,327.73
<b>Contract Total Payable This Estimate:</b>	<b>\$953.70</b>	<b>\$3,611,489.74</b>	<b>\$3,612,443.44</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3398	5002	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$14.450	66	\$953.70
<b>Project J5S3398 - Total</b>							<b>\$953.70</b>
<b>Overall - Total</b>							<b>\$953.70</b>

**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
J5S3398	5002	SHF-FLAT SHEET FLUORESCENT	Material			-66	\$14.45	(\$953.70)
	5002	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	66	\$14.45	\$953.70
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on December 5, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3398	FAS S403(4)	Resurface	T	MORGAN	Route T from Route 52 to end of state maintenance
JSR0158	FAF-52-2(11)	Resurface	52	BENTON	from US 65 to Bridge A3548

Totals by Job Numbers				
J5S3398		This Estimate	Previous	To Date
	Posted Item Pay	\$953.70	\$1,368,615.63	\$1,369,569.33
	Gross Item Adjustments	\$0.00	(\$31,110.87)	(\$31,110.87)
	<b>Gross Item Pay</b>	<b>\$953.70</b>	<b>\$1,337,504.76</b>	<b>\$1,338,458.46</b>
	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	\$40,510.91	\$40,510.91
JSR0158		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,221,470.22	\$2,221,470.22
	Gross Item Adjustments	\$0.00	(\$53,812.97)	(\$53,812.97)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,167,657.25</b>	<b>\$2,167,657.25</b>
	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	\$65,816.82	\$65,816.82



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

Report Generated on December 5, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with District Materials to resolve exception.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 4071005, Project Item Line Number 0250, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with District Materials to resolve exception.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6061060, Project Item Line Number 0140, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with District Materials to resolve exception.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 9035069A, Project Item Line Number 5001, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with District Materials to resolve exception.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 9035069A, Project Item Line Number 5002, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with District Materials to resolve exception.	snells1	Overridden



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

Report Generated on December 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-D1A	J5S3398	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,401.47	\$3,401.47		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,236.96	\$7,421.76		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	441.00	-338.00	103.00	TONS	103.00	\$108.42	\$11,167.26		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,915.60	1,530.20	12,445.80	TONS	12,445.80	\$89.40	\$1,112,654.52		
		0001	0050	4071005	TACK COAT	13,747.00	-3,852.00	9,895.00	GAL	9,895.00	\$3.70	\$36,611.50		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	688.00	331.00	1,019.00	SQFT	1,019.00	\$7.00	\$7,133.00		
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	20.00	-20.00	0.00	EA	0.00	\$20.00	\$0.00		
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,000.00	\$44,000.00		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	154,408.00	0.00	154,408.00	LF	154,408.00	\$0.11	\$16,984.88		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144,292.00	0.00	144,292.00	LF	144,292.00	\$0.13	\$18,757.96		
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	282.00	32.00	314.00	SQYD	314.00	\$20.71	\$6,502.94		
		0010	0140	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$49.75	\$7,462.50		
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,959.75	\$15,839.00		
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,437.85	\$13,751.40		
		0040	0170	9031250A	U-CHANNEL POST, 3 LB	3,444.00	-308.00	3,136.00	LF	3,136.00	\$11.66	\$36,565.76		
		0040	0180	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$70.61	\$1,129.76		
		0040	0190	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$1,039.23	\$1,039.23		
		0040	0200	9035069A	SHF-FLAT SHEET FLUORESCENT	764.00	-66.00	698.00	SQFT	698.00	\$28.95	\$20,207.10		
		0040	5001	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	672.00	672.00	SQFT	672.00	\$3.55	\$2,385.60		
		0040	5002	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	66.00	66.00	SQFT	66.00	\$14.45	\$953.70		
		<b>Project J5S3398 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,369,569.34</b>
		JSR0158		0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,821.39	\$3,821.39
0001	0220			3049910	MISC.Permanent Aggregate Edge Treatment	2,281.00	-1,290.00	991.00	TONS	991.00	\$38.42	\$38,074.22		
0001	0230			3105002	GRAVEL (A) OR CRUSHED STONE (B)	420.00	-420.00	0.00	TONS	0.00	\$40.04	\$0.00		
0001	0240			4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	22,644.50	-307.10	22,337.40	TONS	22,337.40	\$84.87	\$1,895,775.14		
0001	0250			4071005	TACK COAT	16,130.00	-4,475.00	11,655.00	GAL	11,655.00	\$3.70	\$43,123.50		
0001	0260			4081018	PRIME-LIQUID ASPHALT MC 800	4,821.00	-1,369.00	3,452.00	GAL	3,452.00	\$4.63	\$15,982.76		
0001	0270			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$1,000.00	\$0.00		
0001	0280			6161005	CONSTRUCTION SIGNS	2,286.00	-1,124.00	1,162.00	SQFT	1,162.00	\$6.00	\$6,972.00		
0001	0290			6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00		
0001	0300			6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$20.00	\$0.00		
0001	0310			6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00		
0001	0320			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$96,915.00	\$96,915.00		
0001	0330			6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00		
0001	0340			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	129,403.00	0.00	129,403.00	LF	129,403.00	\$0.23	\$29,762.69		
0001	0350			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	129,403.00	-21,497.00	107,906.00	LF	107,906.00	\$0.01	\$1,079.06		
0001	0360			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,729.00	0.00	10,729.00	SQYD	10,729.00	\$2.48	\$26,607.92		
0001	0370			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,667.00	1,322.00	2,989.00	SQYD	2,989.00	\$1.77	\$5,290.53		
0001	0380			6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	842.60	138.60	981.20	STA	981.20	\$20.67	\$20,281.40		
0001	0390			6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	531.00	0.00	531.00	STA	531.00	\$22.20	\$11,788.20		
0001	0400			6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00		
0040	0410			9031250A	U-CHANNEL POST, 3 LB	64.00	0.00	64.00	LF	64.00	\$36.97	\$2,366.08		



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

Report Generated on December 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-D1A	JSR0158	0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	304.00	0.00	304.00	SQFT	304.00	\$35.33	\$10,740.32
<b>Project JSR0158 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,221,470.21</b>
<b>230818-D1A Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,591,039.55</b>



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

Report Generated on December 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: J5S3398

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
5002	9035069A	SHF-FLAT SHEET FLUORESCENT	11/27/24	12/3/24	66.00	SQFT	Signs delivered to Cole Camp Maintenance Facility					

**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	
J5S3398	0070	June 19, 2024	382	WO8-11 LANES 48x48 16.00 UNEVEN	11.364	Rte. T It.		1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER	11.389	Rte. T It.		1.00	16.00				16.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		Rte. 135 N / S of Rte. T 1000'		2.00	16.00				32.00
				WO8-12 LINE 48x48 16.00 NO CENTER	9.868	Rte. T rt.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	9.836	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	9.346	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	9.317	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	8.869	Rte. T rt.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	8.324	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	7.859	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	7.829	Rte. T rt.		1.00	16.00				16.00
				GQ20-2 WORK 48x24 8.00 END ROAD	14.798	Rte. T rt.		1.00	8.00				8.00
				GQ20-1 ROAD WORK NEXT XX MILES 60x24 10.00	14.798	Rte. T It.		1.00	10.00				10.00
				WO8-12 LINE 48x48 16.00 NO CENTER	14.766	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	14.737	Rte. T It.		1.00	16.00				16.00
				CONST-8 ZONE NO PHONE ZONE 48x36 12.00	14.703	Rte. T It.		1.00	12.00				12.00
				WO8-11 LANES 48x48 16.00 UNEVEN	13.398	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	13.374	Rte. T rt.		1.00	16.00				16.00
		WO8-12 LINE 48x48 16.00 NO CENTER	13.328	Rte. T It.		1.00	16.00				16.00		
		WO8-11 LANES 48x48 16.00 UNEVEN	12.909	Rte. T rt.		1.00	16.00				16.00		
		WO8-11 LANES 48x48 16.00 UNEVEN	12.314	Rte. T It.		1.00	16.00				16.00		
		WO8-11 LANES 48x48 16.00 UNEVEN	11.927	Rte. T rt.		1.00	16.00				16.00		
		WO8-12 LINE 48x48 16.00 NO CENTER	11.907	Rte. T rt.		1.00	16.00				16.00		
		WO8-11 LANES 48x48 16.00 UNEVEN	10.370	Rte. T It.		1.00	16.00				16.00		
		June 25, 2024	414	WO8-11 LANES 48x48 16.00 UNEVEN	7.049	Rte. T rt.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	7.699	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	6.718	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	6.082	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	6.044	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	5.708	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	5.678	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	5.062	Rte. T rt.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	4.601	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	4.057	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	4.027	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	3.597	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	3.561	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	3.062	Rte. T rt.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	2.582	Rte. T It.		1.00	16.00				16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	2.070	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	2.034	Rte. T rt.		1.00	16.00				16.00
				WO8-12 LINE 48x48 16.00 NO CENTER	1.490	Rte. T It.		1.00	16.00				16.00
WO8-11 LANES 48x48 16.00 UNEVEN	1.459			Rte. T It.		1.00	16.00				16.00		
WO8-11 LANES 48x48 16.00 UNEVEN	1.086			Rte. T rt.		1.00	16.00				16.00		
CONST-8 ZONE NO PHONE ZONE 48x36 12.00	0.627			Rte. T rt.		1.00	12.00				12.00		
WO8-11 LANES 48x48 16.00 UNEVEN	0.511			Rte. T It.		1.00	16.00				16.00		



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Installed Locations of Paid Line Items (This Estimate Only)**

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**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						
JSS3398	0070	June 25, 2024	414	W08-11 LANES	48x48	16.00	UNEVEN	0.080	Rte. T rt.	1.00	16.00		16.00					
				W08-12 LINE	48x48	16.00	NO CENTER	0.050	Rte. T rt.	1.00	16.00			16.00				
				W08-12 LINE	48x48	16.00	NO CENTER	7.730	Rte. T lt.	1.00	16.00			16.00				
				G020-1 NEXT XX MILES	60x24	10.00	ROAD WORK	0.020	Rte. T rt.	1.00	10.00			10.00				
				G020-2 WORK	48x24	8.00	END ROAD	0.020	Rte. T lt.	1.00	8.00			8.00				
				G020-4 FOLLOW ME	36x18	4.50	PILOT CAR	Various	Flagger	1.00	4.50			4.50				
		August 13, 2024	223	G020-4a FOR PILOT CAR	42x30	8.75	PLEASE WAIT	Various	Flagger	3.00	8.75			26.25				
				W020-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00		Various	Flagger	4.00	16.00			64.00				
				W020-4 ROAD AHEAD	48x48	16.00	ONE LANE	Various	Flagger	4.00	16.00			64.00				
				W020-7 (SYMBOL) WITH FLAGS	48x48	16.00	FLAGGER	Various	Flagger	4.00	16.00			64.00				
				<b>0070 - Total</b>											<b>1018.75</b>			
				JSR0158	0280	July 23, 2024	716	G020-1 NEXT XX MILES	60x24	10.00	ROAD WORK	100.868	Rte. 52 rt.	1.00	10.00		10.00	
								CONST-8 ZONE NO PHONE ZONE	48x36	12.00		100.891	Rte. 52 rt.	1.00	12.00			12.00
								G020-2 WORK	48x24	8.00	END ROAD	113.721	Rte. 52 rt.	1.00	8.00			8.00
G020-1 NEXT XX MILES	60x24	10.00	ROAD WORK					113.721	Rte. 52 lt.	1.00	10.00			10.00				
CONST-8 ZONE NO PHONE ZONE	48x36	12.00						113.622	Rte. 52 lt.	1.00	12.00			12.00				
W020-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00						113.524	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					113.448	Rte. 52 lt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					113.414	Rte. 52 lt.	1.00	16.00			16.00				
W020-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00						100.991	Rte. 52 rt.	1.00	16.00			16.00				
G020-2 WORK	48x24	8.00	END ROAD					101.005	Rte. 52 lt.	1.00	8.00			8.00				
W08-12 LINE	48x48	16.00	NO CENTER					101.071	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					101.104	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					101.733	Rte. 52 lt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					102.150	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					102.839	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					102.877	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					103.186	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					103.213	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					103.882	Rte. 52 lt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					104.213	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					104.900	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					104.956	Rte. 52 lt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					105.293	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					105.309	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					105.349	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					105.374	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					106.360	Rte. 52 lt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					106.396	Rte. 52 rt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					106.396	Rte. 52 lt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					107.420	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					107.502	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					107.513	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					108.454	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					108.480	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					108.516	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					108.544	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					109.602	Rte. 52 rt.	1.00	16.00			16.00				
W08-11 LANES	48x48	16.00	UNEVEN					109.914	Rte. 52 lt.	1.00	16.00			16.00				
W08-12 LINE	48x48	16.00	NO CENTER					109.956	Rte. 52 lt.	1.00	16.00			16.00				



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

Report Generated on December 5, 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	
JSR0158	0280	July 23, 2024	716	WO8-12 LINE 48x48 16.00 NO CENTER		110.646	Rte. 52 rt.	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		110.682	Rte. 52 rt.	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		111.138	Rte. 52 lt.	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		111.689	Rte. 52 rt.	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		112.160	Rte. 52 lt.	1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		112.191	Rte. 52 lt.	1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		112.243	Rte. 52 rt.	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		112.690	Rte. 52 rt.	1.00	16.00			16.00	
		August 13, 2024	446	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Various	Flagger	4.00	16.00				64.00
				GQ20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		Various	Flagger	20.00	1.50				30.00
				GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		Various	Flagger	10.00	8.75				87.50
				WO8-1 48x48 16.00 BUMP		Various		2.00	16.00				32.00
				CONST-5 36x48 12.00 POINT OF PRESENCE				2.00	12.00				24.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		Various	Flagger	4.00	16.00				64.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			State Route Intersections/ 2 Flagger	9.00	16.00				144.00
<b>0280 - Total</b>											<b>1161.5</b>		





## Line Item Adjustments by Estimate

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3398	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jul 1, 2024	SYSTEM	\$6,529.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jul 1, 2024	SYSTEM	(\$6,529.05)					
					<b>- Total</b>						<b>\$0.00</b>		
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0030 - Total</b>							<b>\$0.00</b>					
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Jul 1, 2024	snells1	(\$767.91)	This adjustment is based on the daily total of 1241.07 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1				
					2	Jul 1, 2024	snells1	(\$791.60)	This adjustment is based on the daily total of 1279.35 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1				
					2	Jul 1, 2024	snells1	(\$1,233.74)	This adjustment is based on the daily total of 1993.93 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1				
					2	Jul 1, 2024	snells1	(\$1,364.61)	This adjustment is based on the daily total of 2205.43 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1				
					2	Jul 1, 2024	snells1	(\$1,370.44)	This adjustment is based on the daily total of 2214.86 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1				
					2	Jul 1, 2024	snells1	(\$1,574.71)	This adjustment is based on the daily total of 2544.99 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1				
					2	Jul 1, 2024	snells1	(\$597.84)	This adjustment is based on the daily total of 966.21 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1				
					7	Sep 16, 2024	snells1	\$0.02	This adjustment is to correct for the rounding of this Line # on this estimate. The material was placed in June of 2024 and this adjustment uses the correct factor for that time.				
					<b>ACAD - Total</b>							<b>(\$7,700.83)</b>	
						FUEL	7	Sep 16, 2024	snells1	\$0.08	This adjustment is to correct for the rounding of this Line # on this estimate. The material was placed in June of 2024 and this adjustment uses the correct factor for that time.		
							7	Sep 16, 2024	snells1	(\$0.08)	This adjustment is to remove the System Generated adjustment on this estimate. The Line # entry on this estimate is only for final rounding. Material for this Line # was placed on 6/27/24. A new adjustment shall be entered on this estimate to apply the correct factor for when the material was placed.		
					<b>FUEL - Total</b>							<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$7,700.83)</b>	
					Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$133,739.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							6	Sep 3, 2024	SYSTEM	\$133,736.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.39804 - 89.40000, 'is applied (if non-zero).		
	7	Sep 16, 2024	SYSTEM	\$3.50			Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.50000 - 89.40000, 'is applied (if non-zero).						
	<b>Overrun - Total</b>						<b>\$0.00</b>						
	<b>Overrun - Total</b>							<b>\$0.00</b>					
	Price FUEL		2	Jul 1, 2024	SYSTEM	(\$24,916.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			7	Sep 16, 2024	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
<b>- Total</b>							<b>(\$24,915.99)</b>						
<b>Price FUEL - Total</b>							<b>(\$24,915.99)</b>						
<b>0040 - Total</b>							<b>(\$32,616.82)</b>						



### Line Item Adjustments by Estimate

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3398	0050	TACK COAT	Material		2	Jul 1, 2024	SYSTEM	\$36,611.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jul 1, 2024	SYSTEM	(\$36,611.50)						
					3	Jul 16, 2024	SYSTEM	\$36,611.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jul 16, 2024	SYSTEM	(\$36,611.50)						
					4	Aug 2, 2024	SYSTEM	\$36,611.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Aug 2, 2024	SYSTEM	(\$36,611.50)						
					5	Aug 16, 2024	SYSTEM	\$36,611.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Aug 16, 2024	SYSTEM	(\$36,611.50)						
		<b>- Total</b>							<b>\$0.00</b>					
		<b>Material - Total</b>							<b>\$0.00</b>					
		<b>0050 - Total</b>							<b>\$0.00</b>					
	0070	CONSTRUCTION SIGNS	Overrun	Overrun		2	Jul 1, 2024	SYSTEM	(\$756.00)					
						5	Aug 16, 2024	SYSTEM	(\$1,561.00)					
						6	Sep 3, 2024	SYSTEM	\$2,317.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).				
						<b>Overrun - Total</b>							<b>\$0.00</b>	
						<b>Overrun - Total</b>							<b>\$0.00</b>	
		<b>0070 - Total</b>							<b>\$0.00</b>					
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2024	SYSTEM	\$16,984.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Aug 2, 2024	SYSTEM	(\$16,984.88)						
					5	Aug 16, 2024	SYSTEM	\$16,984.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				5	Aug 16, 2024	SYSTEM	(\$16,984.88)							
				6	Sep 3, 2024	SYSTEM	\$16,984.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				6	Sep 3, 2024	SYSTEM	(\$16,984.88)							
				7	Sep 16, 2024	SYSTEM	\$16,984.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				7	Sep 16, 2024	SYSTEM	(\$16,984.88)							
				<b>- Total</b>							<b>\$0.00</b>			
				<b>Material - Total</b>							<b>\$0.00</b>			
				Other Item Adjustment	REFL		4	Aug 2, 2024	grahac1	(\$3,397.00)	20% Deduct pending retroreflectivity results.			
						6	Sep 3, 2024	snells1	\$644.58	This adjustment is for Rte. T.				
						9	Oct 16, 2024	snells1	\$3,397.00	This adjustment is to remove the 20% adjustment entered on Estimate #0004. Retroreflectivity results have been received and entered.				
	<b>REFL - Total</b>							<b>\$644.58</b>						
	<b>Other Item Adjustment - Total</b>							<b>\$644.58</b>						



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3398	<b>0110 - Total</b>							<b>\$644.58</b>					
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2024	SYSTEM	\$18,757.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					4	Aug 2, 2024	SYSTEM	(\$18,757.96)					
					5	Aug 16, 2024	SYSTEM	\$18,757.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					5	Aug 16, 2024	SYSTEM	(\$18,757.96)					
					6	Sep 3, 2024	SYSTEM	\$18,757.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					6	Sep 3, 2024	SYSTEM	(\$18,757.96)					
					7	Sep 16, 2024	SYSTEM	\$18,757.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					7	Sep 16, 2024	SYSTEM	(\$18,757.96)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
							Other Item Adjustment	REFL	4	Aug 2, 2024	grahac1	(\$3,752.00)	20% Deduct pending retroreflectivity results.
									6	Sep 3, 2024	snells1	\$861.37	This adjustment is for Rte. T
									9	Oct 16, 2024	snells1	\$3,752.00	This adjustment is to remove the 20% adjustment entered on Estimate #0004. Retroreflectivity results have been received and entered.
							<b>REFL - Total</b>				<b>\$861.37</b>		
			<b>Other Item Adjustment - Total</b>				<b>\$861.37</b>						
	<b>0120 - Total</b>							<b>\$861.37</b>					
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Sep 16, 2024	SYSTEM	(\$662.72)					
					10	Nov 4, 2024	SYSTEM	\$662.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.71000 - 20.71000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>Overrun - Total</b>							<b>\$0.00</b>					
	<b>0130 - Total</b>							<b>\$0.00</b>					
	0140	MGS GUARDRAIL	Material		4	Aug 2, 2024	SYSTEM	\$7,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	Aug 2, 2024	SYSTEM	(\$7,462.50)					
					5	Aug 16, 2024	SYSTEM	\$7,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					5	Aug 16, 2024	SYSTEM	(\$7,462.50)					
					6	Sep 3, 2024	SYSTEM	\$7,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Sep 3, 2024	SYSTEM	(\$7,462.50)					
					7	Sep 16, 2024	SYSTEM	\$7,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Sep 16, 2024	SYSTEM	(\$7,462.50)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0140 - Total</b>							<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3398	5001	SHF-FLAT SHEET FLUORESCENT	Material		5	Aug 16, 2024	SYSTEM	\$1,934.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					5	Aug 16, 2024	SYSTEM	(\$1,934.75)						
					6	Sep 3, 2024	SYSTEM	\$2,385.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					6	Sep 3, 2024	SYSTEM	(\$2,385.60)						
					7	Sep 16, 2024	SYSTEM	\$2,385.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$2,385.60)						
					8	Oct 1, 2024	SYSTEM	\$2,385.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Oct 1, 2024	SYSTEM	(\$2,385.60)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>5001 - Total</b>								<b>\$0.00</b>					
	5002	SHF-FLAT SHEET FLUORESCENT	Material		12	Dec 3, 2024	SYSTEM	\$953.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					12	Dec 3, 2024	SYSTEM	(\$953.70)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>5002 - Total</b>								<b>\$0.00</b>						
<b>J5S3398 - Total</b>								<b>(\$31,110.87)</b>						
JSR0158	0220	MISC. AGGREGATE FOR BASE	Material		5	Aug 16, 2024	SYSTEM	\$38,081.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Aug 16, 2024	SYSTEM	(\$38,081.14)						
					6	Sep 3, 2024	SYSTEM	\$38,081.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 3, 2024	SYSTEM	(\$38,081.14)						
					7	Sep 16, 2024	SYSTEM	\$38,074.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$38,074.22)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0220 - Total</b>								<b>\$0.00</b>					
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	3	Jul 16, 2024	snells1	(\$1,889.68)	This adjustment is for 2249.62 tons of Asphalt placed on July15, 2024. A copy is on file in e-projects.  snells1					
4					Aug 2, 2024	snells1	(\$1,085.04)	This adjustment is for 1291.71 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.  snells1						
4					Aug 2, 2024	snells1	(\$1,472.60)	This adjustment is for 1753.09 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.  snells1						
4					Aug 2, 2024	snells1	(\$1,792.16)	This adjustment is for 2133.52 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.						



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSR0158	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD					snells1					
					4	Aug 2, 2024	snells1	(\$1,813.23)	This adjustment is for 2158.61 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.					
							snells1							
					4	Aug 2, 2024	snells1	(\$1,883.15)	This adjustment is for 2241.85 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.					
							snells1							
					4	Aug 2, 2024	snells1	(\$1,948.46)	This adjustment is for 2319.60 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.					
							snells1							
					4	Aug 2, 2024	snells1	(\$2,104.20)	This adjustment is for 2505 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.					
							snells1							
					4	Aug 2, 2024	snells1	(\$2,112.42)	This adjustment is for 2514.78 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.					
							snells1							
					4	Aug 2, 2024	snells1	(\$2,123.47)	This adjustment is for 2527.94 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.					
							snells1							
					4	Aug 2, 2024	snells1	(\$539.01)	This adjustment is for 641.68 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects.					
							snells1							
					<b>ACAD - Total</b>								<b>(\$18,763.42)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$18,763.42)</b>	
							Price FUEL			3	Jul 16, 2024	SYSTEM	(\$3,480.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										4	Aug 2, 2024	SYSTEM	(\$31,078.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										<b>- Total</b>			<b>(\$34,558.65)</b>	
							<b>Price FUEL - Total</b>						<b>(\$34,558.65)</b>	
					<b>0240 - Total</b>								<b>(\$53,322.07)</b>	
					0250	TACK COAT	Material			3	Jul 16, 2024	SYSTEM	\$4,998.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		3	Jul 16, 2024	SYSTEM						(\$4,998.70)				
		4	Aug 2, 2024	SYSTEM						\$43,123.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		4	Aug 2, 2024	SYSTEM						(\$43,123.50)				
		5	Aug 16, 2024	SYSTEM						\$43,123.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		5	Aug 16, 2024	SYSTEM						(\$43,123.50)				
		<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0250 - Total</b>								<b>\$0.00</b>						
0260	PRIME-LIQUID ASPHALT MC 800	Material			5	Aug 16, 2024	SYSTEM	\$15,982.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
							5	Aug 16, 2024	SYSTEM	(\$15,982.76)				
							6	Sep 3, 2024	SYSTEM	\$15,982.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							6	Sep 3, 2024	SYSTEM	(\$15,982.76)				



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0158	0260	PRIME-LIQUID ASPHALT MC 800	Material		7	Sep 16, 2024	SYSTEM	\$15,982.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Sep 16, 2024	SYSTEM	(\$15,982.76)					
					8	Oct 1, 2024	SYSTEM	\$15,982.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Oct 1, 2024	SYSTEM	(\$15,982.76)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0260 - Total</b>								<b>\$0.00</b>				
	0330	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		6	Sep 3, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Sep 3, 2024	SYSTEM	(\$1,800.00)					
					7	Sep 16, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Sep 16, 2024	SYSTEM	(\$1,800.00)					
					8	Oct 1, 2024	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Oct 1, 2024	SYSTEM	(\$1,800.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0330 - Total</b>								<b>\$0.00</b>				
	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 3, 2024	SYSTEM	\$29,762.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					6	Sep 3, 2024	SYSTEM	(\$29,762.69)					
					7	Sep 16, 2024	SYSTEM	\$29,762.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					7	Sep 16, 2024	SYSTEM	(\$29,762.69)					
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
Other Item Adjustment					REFL	9	Oct 16, 2024	snells1	(\$477.99)	This adjustment is for the Retroreflectivity based on the results from the testers. All areas found to need re-stripe were corrected and entered into the 100% payment segment.			
<b>REFL - Total</b>								<b>(\$477.99)</b>					
<b>Other Item Adjustment - Total</b>								<b>(\$477.99)</b>					
<b>0340 - Total</b>								<b>(\$477.99)</b>					
0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 3, 2024	SYSTEM	\$0.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				6	Sep 3, 2024	SYSTEM	(\$0.01)						
				7	Sep 16, 2024	SYSTEM	\$0.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				7	Sep 16, 2024	SYSTEM	(\$0.01)						
				<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					
Other Item Adjustment	REFL	9	Oct 16, 2024	snells1	(\$12.90)	This adjustment is for the Retroreflectivity based on the results from the testers. All areas found to need re-stripe were corrected and entered into the							



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0158	0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment						100% payment segment.				
				REFL - Total							(\$12.90)		
				Other Item Adjustment - Total							(\$12.90)		
				0350 - Total							(\$12.90)		
	0370	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Sep 16, 2024	SYSTEM	(\$2,339.94)					
					10	Nov 4, 2024	SYSTEM	\$2,339.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.77000 - 1.77000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0370 - Total							\$0.00					
	0380	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$3,985.18)					
					7	Sep 16, 2024	SYSTEM	\$1,120.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.67000 - 20.67000, 'is applied (if non-zero).				
					10	Nov 4, 2024	SYSTEM	\$2,864.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.67000 - 20.67000, 'is applied (if non-zero).				
					Overrun - Total							(\$0.01)	
	Overrun - Total							(\$0.01)					
	0380 - Total							(\$0.01)					
0390	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$670.44)						
				7	Sep 16, 2024	SYSTEM	\$670.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.20000 - 22.20000, 'is applied (if non-zero).					
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
0390 - Total							\$0.00						
JSR0158 - Total								(\$53,812.97)					
Overall - Total								(\$84,923.84)					



## Contract Adjustments for Contract - 230818-D1A

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J5S3398	Other Contract Adjustment	TSR	\$21,668.73	38.10003586	Sep 16, 2024	snells1	TSR adjustment for Line #0240. Lot 1 - 3B = 10,000 tons, 103%, \$84.87 / Ton = \$25,461.00 Lot 3C - 5 E = 12,337.4 tons, 103%, \$84.87 / ton = \$31,412.25
	JSR0158	Other Contract Adjustment	TSR	\$35,204.52	61.89996414	Sep 16, 2024	snells1	TSR adjustment for Line #0240. Lot 1 - 3B = 10,000 tons, 103%, \$84.87 / Ton = \$25,461.00 Lot 3C - 5 E = 12,337.4 tons, 103%, \$84.87 / ton = \$31,412.25
<b>7 - Total</b>					<b>\$56,873.25</b>			
8	J5S3398	Other Contract Adjustment	SPAD	\$6,467.10	38.10003586	Oct 1, 2024	snells1	Lot #1, Line # 0240: 105% payfactor
		Other Contract Adjustment	SPAD	\$6,079.07	38.10003586	Oct 1, 2024	snells1	Lot #2, Line # 0240, 104.7% payfactor
		Other Contract Adjustment	SPAD	\$5,561.71	38.10003586	Oct 1, 2024	snells1	Lot #3, Line # 0240, 104.3% payfactor.
		Other Contract Adjustment	SPAD	\$3,621.58	38.10003586	Oct 1, 2024	snells1	Lot #4, Line # 0240, 102.8% payfactor
		Other Contract Adjustment	SPAD	(\$2,887.28)	38.10003586	Oct 1, 2024	snells1	Lot #5, Line # 0240, 98.2% payfactor.
	JSR0158	Other Contract Adjustment	SPAD	\$10,506.90	61.89996414	Oct 1, 2024	snells1	Lot #1, Line # 0240: 105% payfactor
		Other Contract Adjustment	SPAD	\$9,876.49	61.89996414	Oct 1, 2024	snells1	Lot #2, Line # 0240, 104.7% payfactor
		Other Contract Adjustment	SPAD	\$9,035.93	61.89996414	Oct 1, 2024	snells1	Lot #3, Line # 0240, 104.3% payfactor.
		Other Contract Adjustment	SPAD	\$5,883.86	61.89996414	Oct 1, 2024	snells1	Lot #4, Line # 0240, 102.8% payfactor
		Other Contract Adjustment	SPAD	(\$4,690.88)	61.89996414	Oct 1, 2024	snells1	Lot #5, Line # 0240, 98.2% payfactor.
<b>8 - Total</b>					<b>\$49,454.48</b>			
<b>Overall - Total</b>					<b>\$106,327.73</b>			