



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 4	Contract ID 230818-D1A	Pay Period Start July 16, 2024	Original Contract Amount \$3,626,813.31
	Prime Contractor Magruder Paving, LLC	Pay Period End August 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$3,626,813.31

Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 5, 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		92.99%

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. 4			
	This Estimate	Previous	To Date
230818-D1A			
Total Posted Items Pay	\$1,994,329.49	\$1,378,283.66	\$3,372,613.15
Gross Item Adjustments	(\$55,100.96)	(\$172,483.01)	(\$227,583.97)
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:	\$1,939,228.53	\$1,205,800.65	\$3,145,029.18

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3398	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,401.470	1	\$3,401.47
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,236.960	6	\$7,421.76
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$108.420	-38.49	(\$4,173.09)
	0100	6181000	MOBILIZATION	LS	\$44,000.000	1	\$44,000.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	154,408	\$16,984.88
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	144,292	\$18,757.96
	0140	6061060	MGS GUARDRAIL	LF	\$49.750	150	\$7,462.50
	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,959.750	4	\$15,839.00
	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,437.850	4	\$13,751.40
Project J5S3398 - Total							\$123,445.88
JSR0158	0240	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$84.870	20,087.78	\$1,704,849.89
	0250	4071005	TACK COAT	GAL	\$3.700	10,304	\$38,124.80
	0280	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	716	\$4,296.00
	0290	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	2	\$90.00
	0320	6181000	MOBILIZATION	LS	\$96,915.000	1	\$96,915.00
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.480	10,729	\$26,607.92
Project JSR0158 - Total							\$1,870,883.61
Overall - Total							\$1,994,329.49



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			Current Contract Amount \$3,626,813.31

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	0050	TACK COAT	Material			-9,895	\$3.70	(\$36,611.50)	
	0050	TACK COAT	Material		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.	9,895	\$3.70	\$36,611.50	
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-154,408	\$0.11	(\$16,984.88)	
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	154,408	\$0.11	\$16,984.88	
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Deduct pending retroreflectivity results.				(\$3,397.00)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-144,292	\$0.13	(\$18,757.96)	
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	144,292	\$0.13	\$18,757.96	
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Deduct pending retroreflectivity results.				(\$3,752.00)
	0140	MGS GUARDRAIL	Material			-150	\$49.75	(\$7,462.50)	
	0140	MGS GUARDRAIL	Material		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.	150	\$49.75	\$7,462.50	
JSR0158	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	641.68	(\$1.55)	(\$992.76)	
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,133.52	(\$1.55)	(\$3,300.81)	
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,241.85	(\$1.55)	(\$3,468.41)	
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,319.6	(\$1.55)	(\$3,588.70)	
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,527.94	(\$1.55)	(\$3,911.03)	
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,514.78	(\$1.55)	(\$3,890.67)	
	0240	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	2,505	(\$1.55)	(\$3,875.54)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0158		MIXTURE PG 64-22 (SP125C MIX)			Adjustment Type applied is FUEL			
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,158.61	(\$1.55)	(\$3,339.63)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,753.09	(\$1.55)	(\$2,712.24)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,291.71	(\$1.55)	(\$1,998.43)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$539.01)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2133.52 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. snells1			(\$1,792.16)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$1,883.15)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$1,948.46)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$2,123.47)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$2,112.42)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2505 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. snells1			(\$2,104.20)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$1,813.23)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$1,472.60)
	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$1,085.04)
	0250	TACK COAT	Material			-11,655	\$3.70	(\$43,123.50)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0158	0250	TACK COAT	Material		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.	11,655	\$3.70	\$43,123.50
Total								(\$55,100.96)



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

Report Generated on August 6, 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

Job Number		This Estimate	Previous	To Date
J5S3398	Posted Item Pay	\$123,445.88	\$1,180,969.20	\$1,304,415.08
	Gross Item Adjustments	(\$7,149.00)	(\$167,112.90)	(\$174,261.90)
	Gross Item Pay	\$116,296.88	\$1,013,856.30	\$1,130,153.18
	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
JSR0158	Posted Item Pay	\$1,870,883.61	\$197,314.46	\$2,068,198.07
	Gross Item Adjustments	(\$47,951.96)	(\$5,370.11)	(\$53,322.07)
	Gross Item Pay	\$1,822,931.65	\$191,944.35	\$2,014,876.00
	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 August 6, 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.	Tack transfers are completed now. Exception will be resolved as testing is entered. snells1	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.	Tack transfers are completed now. Exception will be resolved as testing is entered. snells1	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.	Guardrail was installed late in the estimate period. Materials certs have been received and shall be entered to resolve exception. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Striping certs have been received. Awaiting results of Retroreflectivity. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Striping certs have been received. Awaiting results of Retroreflectivity. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Striping certs have been received. Awaiting results of Retroreflectivity. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBLYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLYL is insufficient.	Striping certs have been received. Awaiting results of Retroreflectivity. snells1	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-D1A, Contract Project J5S3398, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	A Change Order is being drafted to resolve exception. snells1	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-D1A, Contract Project J5S3398, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161005, Minor Item.	A Change Order is being drafted to resolve exception. snells1	snells1	Acknowledged



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 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	0.00	441.00	TONS	103.09	\$108.42	\$11,177.02
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,915.60	0.00	10,915.60	TONS	12,445.84	\$89.40	\$1,112,658.10
		0001	0050	4071005	TACK COAT	13,747.00	0.00	13,747.00	GAL	9,895.00	\$3.70	\$36,611.50
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	688.00	0.00	688.00	SQFT	796.00	\$7.00	\$5,572.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	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	0.00	282.00	SQYD	250.00	\$20.71	\$5,177.50
		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	0.00	3,444.00	LF	0.00	\$11.66	\$0.00
		0040	0180	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$70.61	\$0.00
		0040	0190	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$1,039.23	\$0.00
		0040	0200	9035069A	SHF-FLAT SHEET FLUORESCENT	764.00	0.00	764.00	SQFT	0.00	\$28.95	\$0.00
Project J5S3398 - Total Value Posted to Date as of Report Generated Date												\$1,304,415.08
JSR0158		0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,821.39	\$0.00
		0001	0220	3049910	MISC. Permanent Aggregate Edge Treatment	2,281.00	0.00	2,281.00	TONS	0.00	\$38.42	\$0.00
		0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	420.00	0.00	420.00	TONS	0.00	\$40.04	\$0.00
		0001	0240	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	22,644.50	0.00	22,644.50	TONS	22,337.40	\$84.87	\$1,895,775.14
		0001	0250	4071005	TACK COAT	16,130.00	0.00	16,130.00	GAL	11,655.00	\$3.70	\$43,123.50
		0001	0260	4081018	PRIME-LIQUID ASPHALT MC 800	4,821.00	0.00	4,821.00	GAL	0.00	\$4.63	\$0.00
		0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0280	6161005	CONSTRUCTION SIGNS	2,286.00	0.00	2,286.00	SQFT	716.00	\$6.00	\$4,296.00
		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	0.00	100.00	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	0.00	\$3,000.00	\$0.00
		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	0.00	\$300.00	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	129,403.00	0.00	129,403.00	LF	0.00	\$0.23	\$0.00
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	129,403.00	0.00	129,403.00	LF	0.00	\$0.01	\$0.00
		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	0.00	1,667.00	SQYD	785.60	\$1.77	\$1,390.51
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	842.60	0.00	842.60	STA	0.00	\$20.67	\$0.00
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	531.00	0.00	531.00	STA	0.00	\$22.20	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0040	0410	9031250A	U-CHANNEL POST, 3 LB	64.00	0.00	64.00	LF	0.00	\$36.97	\$0.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	304.00	0.00	304.00	SQFT	0.00	\$35.33	\$0.00



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

Report Generated on August 6, 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					Project JSR0158 - Total Value Posted to Date as of Report Generated Date							\$2,068,198.07
230818-D1A					Overall - Total Value Posted to Date as of Report Generated Date							\$3,372,613.15



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

Report Generated on August 6, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/29/24	8/2/24	0.50	LS	Rte. T .25 = 4.513 - 4.537 rt. .25 = 4.557 - 4.581 lt.	4.513		4.581		
			7/30/24	8/2/24	0.50	LS	Rte. T rt. / lt.	4.513		4.581		
0020	2153000	SHAPING SLOPES, CLASS III	7/29/24	8/2/24	3.00	100F	Rte. T 1.5 = 4.513 - 4.537 rt. 1.5 = 4.557 - 4.581 lt.	4.513		4.581		
			7/30/24	8/2/24	3.00	100F	Rte. T rt. / lt.	4.513		4.581		
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/1/24	8/2/24	-38.49	TONS	An overpayment was made on 7/15/24 for this Line #. The original payment was for the total tons for the day. There was 38.49 tons which should have been reported to Contract ID: 230818-D1B. A payment shall be entered on that Contract ID to correct error.					
0100	6181000	MOBILIZATION	8/1/24	8/2/24	1.00	LS	Rte. T					
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/1/24	8/2/24	154,408.00	LF	Rte. T rt. / lt.	0.007		14.702		
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/1/24	8/2/24	144,292.00	LF	Rte. T Centerline.	0.007		14.702		
0140	6061060	MGS GUARDRAIL	7/29/24	8/2/24	75.00	LF	Rte. T 37.5' = 4.513 - 4.537 rt. 37.5' = 4.557 - 4.581 lt.	4.513		4.581		
			7/30/24	8/2/24	75.00	LF	Rte. T rt. / lt.	4.513		4.581		
0150	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/29/24	8/2/24	2.00	EA	Rte. T 1 = 4.513 - 4.537 1 = 4.557 - 4.581	4.513		4.581		
			7/30/24	8/2/24	2.00	EA	Rte. T rt. / lt.	4.513		4.581		
0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/29/24	8/2/24	2.00	EA	Rte. T 1 = 4.513 - 4.537 1 = 4.557 - 4.581	4.513		4.581		
			7/30/24	8/2/24	2.00	EA	Rte. T rt. / lt.	4.513		4.581		

Project: JSR0158

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
0240	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	7/16/24	7/23/24	641.68	TONS	Rte. 52 WBL	101.109		101.847		
			7/17/24	7/23/24	2,133.52	TONS	Rte. 52 WBL	101.847		104.295		
			7/18/24	7/23/24	2,241.85	TONS	Rte. 52 EBL = 103.891 - 105.391 = 1143.49 tons WBL = 104.295 - 105.701 = 1098.26 tons	103.891		105.701		
			7/19/24	7/23/24	2,319.60	TONS	Rte. 52 EBL	113.363		110.578		
			7/22/24	7/24/24	2,527.94	TONS	Rte. 52 WBL	113.363		110.410		
			7/23/24	7/24/24	2,514.78	TONS	Rte. 52 WBL	110.410		107.577		
			7/24/24	7/31/24	2,505.00	TONS	Rte. 52 EBL	110.578		107.689		
			7/25/24	7/31/24	2,158.61	TONS	Rte. 52 EBL = 2110.79 tons Rte. B Intersection = 47.82 tons.	107.689		105.391		
			7/26/24	7/31/24	1,753.09	TONS	Rte. 52 WBL = 1715.85 tons Rte. B = 37.24 tons	107.577		105.701		
			7/29/24	8/2/24	1,291.71	TONS	10' shoulder locations and intersections of Rte. A, Rte. W and Rte. 52.					
0250	4071005	TACK COAT	7/16/24	7/23/24	386.00	GAL	Rte. 52 WBL	101.109		101.847		
			7/17/24	7/23/24	1,038.00	GAL	Rte. 52 WBL	101.847		104.295		
			7/18/24	7/23/24	1,544.00	GAL	Rte. 52 EBL = 103.891 - 105.391 WBL = 104.295 - 105.701	103.891		105.701		
			7/19/24	7/23/24	1,182.00	GAL	Rte. 52 EBL	113.363		110.578		
			7/22/24	7/24/24	1,207.00	GAL	Rte. 52 WBL	113.363		110.410		
			7/23/24	7/24/24	1,231.00	GAL	Rte. 52 WBL	110.410		107.577		
			7/24/24	7/31/24	1,207.00	GAL	Rte. 52 EBL	110.578		107.689		
			7/25/24	7/31/24	965.00	GAL	Rte. 52 EBL	107.689		105.391		
			7/26/24	7/31/24	796.00	GAL	Rte. 52 WBL and Rte. B.	107.577		105.701		
			7/29/24	8/2/24	748.00	GAL	10' shoulder locations and the intersections of Rte. A and Rte. W with Rte. 52					
0280	6161005	CONSTRUCTION SIGNS	7/23/24	7/24/24	716.00	SQFT	Rte. 52 rt. / lt.	101.109		113.363		
0290	6161008	ADVANCED WARNING RAIL SYSTEM	8/1/24	8/2/24	2.00	EA	Rte. T	0.0072		14.702		
0320	6181000	MOBILIZATION	8/1/24	8/2/24	1.00	LS	Rte. 52					
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/18/24	7/23/24	10,729.00	SQYD	Rte. 52 EBL and WBL	104.295		105.192		

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		10.370	Rte. T lt.	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		11.389	Rte. T lt.	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		11.927	Rte. T rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		12.314	Rte. T lt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		12.909	Rte. T rt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		13.328	Rte. T lt.	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



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

Report Generated on August 6, 2024

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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 19, 2024	382	W08-11 LANES 48x48 16.00 UNEVEN	13.398	Rte. T rt.		1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	14.703	Rte. T It.		1.00	12.00		12.00	
				W08-11 LANES 48x48 16.00 UNEVEN	14.737	Rte. T It.		1.00	16.00		16.00	
				W08-12 LINE 48x48 16.00 NO CENTER	14.766	Rte. T It.		1.00	16.00		16.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	14.798	Rte. T It.		1.00	10.00		10.00	
				GO20-2 WORK 48x24 8.00 END ROAD	14.798	Rte. T rt.		1.00	8.00		8.00	
				W08-12 LINE 48x48 16.00 NO CENTER	7.829	Rte. T rt.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	7.859	Rte. T rt.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	8.324	Rte. T It.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	8.869	Rte. T rt.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	9.317	Rte. T It.		1.00	16.00		16.00	
				W08-12 LINE 48x48 16.00 NO CENTER	9.346	Rte. T It.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	9.836	Rte. T rt.		1.00	16.00		16.00	
				W08-12 LINE 48x48 16.00 NO CENTER	9.868	Rte. T rt.		1.00	16.00		16.00	
		W08-11 LANES 48x48 16.00 UNEVEN	11.364	Rte. T It.		1.00	16.00		16.00			
		June 25, 2024	414	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.020	Rte. T rt.		1.00	10.00		10.00	
				GO20-2 WORK 48x24 8.00 END ROAD	0.020	Rte. T It.		1.00	8.00		8.00	
				W08-12 LINE 48x48 16.00 NO CENTER	0.050	Rte. T rt.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	0.080	Rte. T rt.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	0.511	Rte. T It.		1.00	16.00		16.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.627	Rte. T rt.		1.00	12.00		12.00	
				W08-11 LANES 48x48 16.00 UNEVEN	1.086	Rte. T rt.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	1.459	Rte. T It.		1.00	16.00		16.00	
				W08-12 LINE 48x48 16.00 NO CENTER	1.490	Rte. T It.		1.00	16.00		16.00	
				W08-12 LINE 48x48 16.00 NO CENTER	2.034	Rte. T rt.		1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	2.070	Rte. T rt.		1.00	16.00		16.00	
W08-11 LANES 48x48 16.00 UNEVEN	2.582			Rte. T It.		1.00	16.00		16.00			
W08-11 LANES 48x48 16.00 UNEVEN	3.062			Rte. T rt.		1.00	16.00		16.00			
W08-11 LANES 48x48 16.00 UNEVEN	3.561			Rte. T It.		1.00	16.00		16.00			
W08-12 LINE 48x48 16.00 NO CENTER	3.597			Rte. T It.		1.00	16.00		16.00			
W08-12 LINE 48x48 16.00 NO CENTER	4.027			Rte. T rt.		1.00	16.00		16.00			
W08-11 LANES 48x48 16.00 UNEVEN	4.057			Rte. T rt.		1.00	16.00		16.00			
W08-11 LANES 48x48 16.00 UNEVEN	4.601			Rte. T It.		1.00	16.00		16.00			
W08-11 LANES 48x48 16.00 UNEVEN	5.062			Rte. T rt.		1.00	16.00		16.00			
W08-11 LANES 48x48 16.00 UNEVEN	5.678			Rte. T It.		1.00	16.00		16.00			
W08-12 LINE 48x48 16.00 NO CENTER	5.708	Rte. T It.		1.00	16.00		16.00					
W08-12 LINE 48x48 16.00 NO CENTER	6.044	Rte. T rt.		1.00	16.00		16.00					
W08-11 LANES 48x48 16.00 UNEVEN	6.082	Rte. T rt.		1.00	16.00		16.00					
W08-11 LANES 48x48 16.00 UNEVEN	6.718	Rte. T It.		1.00	16.00		16.00					
W08-11 LANES 48x48 16.00 UNEVEN	7.049	Rte. T rt.		1.00	16.00		16.00					
W08-11 LANES 48x48 16.00 UNEVEN	7.699	Rte. T It.		1.00	16.00		16.00					
W08-12 LINE 48x48 16.00 NO CENTER	7.730	Rte. T It.		1.00	16.00		16.00					
0070 - Total												796
JSR0158	0280	July 23, 2024	716	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	100.868	Rte. 52 rt.		1.00	10.00			10.00
				GO20-2 WORK 48x24 8.00 END ROAD	113.721	Rte. 52 rt.		1.00	8.00		8.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	100.991	Rte. 52 rt.		1.00	16.00		16.00	
				GO20-2 WORK 48x24 8.00 END ROAD	101.005	Rte. 52 It.		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 It.		1.00	16.00		16.00					



**Missouri Department of Transportation
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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	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
				W08-12 LINE 48x48 16.00 NO CENTER		110.646	Rte. 52 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		110.682	Rte. 52 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		111.138	Rte. 52 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		111.689	Rte. 52 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		112.160	Rte. 52 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		112.191	Rte. 52 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		112.243	Rte. 52 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		112.690	Rte. 52 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		113.414	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
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		113.524	Rte. 52 lt.	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		113.622	Rte. 52 lt.	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		113.721	Rte. 52 lt.	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		100.891	Rte. 52 rt.	1.00	12.00			12.00
0280 - Total												716



Line Item Adjustments by Estimate

Aug 6, 2024

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)				
					- Total						\$0.00	
	Material - Total							\$0.00				
	0030 - Total							\$0.00				
	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			
					ACAD - Total						(\$7,700.85)	
					Other Item Adjustment - Total						(\$7,700.85)	
					Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$133,739.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					Overrun - Total						(\$133,739.98)	
					Overrun - Total						(\$133,739.98)	
					Price FUEL		2	Jul 1, 2024	SYSTEM	(\$24,916.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total						(\$24,916.07)	
					Price FUEL - Total						(\$24,916.07)	
	0040 - Total						(\$166,356.90)					
	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)					
- Total								\$0.00				
Material - Total						\$0.00						
0050 - Total						\$0.00						



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3398	0070	CONSTRUCTION SIGNS	Overrun		2	Jul 1, 2024	SYSTEM	(\$756.00)						
								Overrun - Total		(\$756.00)				
								Overrun - Total		(\$756.00)				
	0070 - Total			(\$756.00)										
	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.					
								(\$16,984.88)						
								- Total		\$0.00				
								Material - Total		\$0.00				
								Other Item Adjustment	REFL	4	Aug 2, 2024	grahac1	(\$3,397.00)	20% Deduct pending retroreflectivity results.
													REFL - Total	
								Other Item Adjustment - Total			(\$3,397.00)			
	0110 - Total			(\$3,397.00)										
	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.					
								(\$18,757.96)						
								- Total		\$0.00				
								Material - Total		\$0.00				
								Other Item Adjustment	REFL	4	Aug 2, 2024	grahac1	(\$3,752.00)	20% Deduct pending retroreflectivity results.
													REFL - Total	
								Other Item Adjustment - Total			(\$3,752.00)			
	0120 - Total			(\$3,752.00)										
	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.					
								(\$7,462.50)						
								- Total		\$0.00				
								Material - Total		\$0.00				
	0140 - Total			\$0.00										
J5S3398 - Total								(\$174,261.90)						
JSR0158	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					
								(\$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				
								(\$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					
								(\$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. 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					
								(\$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				
								(\$1,948.46)	This adjustment is for 2319.60 Tons of Superpave placed this estimate period. snells1					



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					
JSR0158	0240	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD		2024			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					
					ACAD - Total								(\$18,763.42)	
					Other Item Adjustment - Total								(\$18,763.42)	
							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
					- Total								(\$34,558.65)	
					Price FUEL - Total								(\$34,558.65)	
					0240 - Total								(\$53,322.07)	
						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)		
					- Total								\$0.00	
Material - Total								\$0.00						
0250 - Total								\$0.00						
JSR0158 - Total								(\$53,322.07)						
Overall - Total								(\$227,583.97)						



Contract Adjustments for Contract - 230818-D1A

There are no contract adjustments to display for this contract.