



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230818-D1A <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$3,626,813.31 <b>Net Change Order Amount</b> \$2,619.90 <b>Current Contract Amount</b> \$3,629,433.21
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 19, 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		97.15%

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. 5			
	This Estimate	Previous	To Date
230818-D1A			
Total Posted Items Pay	\$153,535.88	\$3,372,613.15	\$3,526,149.03
Gross Item Adjustments	(\$6,216.62)	(\$227,583.97)	(\$233,800.59)
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
		\$3,145,029.18	\$3,292,348.44
<b>Contract Total Payable This Estimate:</b>	<b>\$147,319.26</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3398	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	223	\$1,561.00
	0170	9031250A	U-CHANNEL POST, 3 LB	LF	\$11.660	2,828	\$32,974.48
	0180	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$70.610	16	\$1,129.76
	0190	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$1,039.230	1	\$1,039.23
	0200	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$28.950	632	\$18,296.40
	5001	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$3.550	545	\$1,934.75
	<b>Project J5S3398 - Total</b>						
JSR0158	0220	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$38.420	991.18	\$38,081.14
	0260	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.630	3,452	\$15,982.76
	0280	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	446	\$2,676.00
	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$20.670	1,035.4	\$21,401.72
	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$22.200	561.2	\$12,458.64
<b>Project JSR0158 - Total</b>							<b>\$96,600.26</b>
<b>Overall - Total</b>							<b>\$153,535.88</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230818-D1A <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$3,626,813.31 <b>Net Change Order Amount</b> \$2,619.90 <b>Current Contract Amount</b> \$3,629,433.21
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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
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 (0004) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	9,895	\$3.70	\$36,611.50
	0070	CONSTRUCTION SIGNS	Overrun			-223	\$7.00	(\$1,561.00)
	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 (0005) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	154,408	\$0.11	\$16,984.88
	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 (0006) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	144,292	\$0.13	\$18,757.96
	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 (0007) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	150	\$49.75	\$7,462.50
	5001	SHF-FLAT SHEET FLUORESCENT	Material			-545	\$3.55	(\$1,934.75)
	5001	SHF-FLAT SHEET FLUORESCENT	Material		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.	545	\$3.55	\$1,934.75
	JSR0158	0220	MISC.	Material			-991.18	\$38.42
0220		MISC.	Material		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.	991.18	\$38.42	\$38,081.14
0250		TACK COAT	Material			-11,655	\$3.70	(\$43,123.50)
0250		TACK COAT	Material		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.	11,655	\$3.70	\$43,123.50
0260		PRIME-LIQUID ASPHALT MC 800	Material			-3,452	\$4.63	(\$15,982.76)
0260		PRIME-LIQUID ASPHALT MC 800	Material		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.	3,452	\$4.63	\$15,982.76
0380		BITUMINOUS SHOULDER RUMBLE STRIP	Overrun			-192.8	\$20.67	(\$3,985.18)



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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	0390	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun			-30.2	\$22.20	(\$670.44)
<b>Total</b>								<b>(\$6,216.62)</b>



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

Report Generated on August 20, 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	\$56,935.62	\$1,304,415.08	\$1,361,350.70
	Gross Item Adjustments	(\$1,561.00)	(\$174,261.90)	(\$175,822.90)
	<b>Gross Item Pay</b>	<b>\$55,374.62</b>	<b>\$1,130,153.18</b>	<b>\$1,185,527.80</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	\$0.00	\$0.00
JSR0158		This Estimate	Previous	To Date
	Posted Item Pay	\$96,600.26	\$2,068,198.07	\$2,164,798.33
	Gross Item Adjustments	(\$4,655.62)	(\$53,322.07)	(\$57,977.69)
	<b>Gross Item Pay</b>	<b>\$91,944.64</b>	<b>\$2,014,876.00</b>	<b>\$2,106,820.64</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	\$0.00	\$0.00



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

Report Generated on August 20, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	District Materials has sample and is completing testing. snells1	snells1	Overridden
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 to apply correct certifications with correct Line #'s 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.	Working to apply correct certifications with correct Line #'s snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 4081018, Project Item Line Number 0260, Material Set 408101896, Material 1015LA..MC0800 - Liquid Asphalt Medium Cure MC-800, Acceptance Action Generic AspEmulsion is insufficient.	Certifications have been received at the Project Office. 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.	Working with District Materials to resolve exception. 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.	Working with District Materials 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.	Working with District Materials to resolve exception. 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.	Working with District Materials to resolve exception. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with District Materials to resolve exception. snells1	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	snells1	Overridden
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
Estimate Exception Type: Item Overrun: Contract 230818-D1A, Contract Project JSR0158, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6261000A, Minor Item.	A Change Order is being drafted to resolve exception. snells1	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-D1A, Contract Project JSR0158, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6261001, 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 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	A Change Order is being drafted to resolve exception. snells1	snells1	Acknowledged



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

Report Generated on August 20, 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	1,019.00	\$7.00	\$7,133.00		
		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	2,828.00	\$11.66	\$32,974.48		
		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	0.00	764.00	SQFT	632.00	\$28.95	\$18,296.40		
		0040	5001	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	738.00	738.00	SQFT	545.00	\$3.55	\$1,934.75		
		<b>Project J5S3398 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,361,350.70</b>
		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	991.18	\$38.42	\$38,081.14		
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	3,452.00	\$4.63	\$15,982.76		
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	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	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	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	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	1,035.40	\$20.67	\$21,401.72		
0001	0390			6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	531.00	0.00	531.00	STA	561.20	\$22.20	\$12,458.64		
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		



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

Report Generated on August 20, 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	0.00	\$35.33	\$0.00
<b>Project JSR0158 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,164,798.32</b>
<b>230818-D1A Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,526,149.03</b>



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

Report Generated on August 20, 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
0070	6161005	CONSTRUCTION SIGNS	8/13/24	8/14/24	223.00	SQFT	Flagger package.					
0170	9031250A	U-CHANNEL POST, 3 LB	8/5/24	8/9/24	336.00	LF	Rte. T L.M. 1.121 lt. = 154 LF = 11 post L.M. 1.724 rt. = 182 LF = 13 post	1.121		1.724		
			8/6/24	8/9/24	434.00	LF	Rte. T L.M. 3.534 rt. = 154 LF = 11 Post L.M. 3.705 lt. = 154 LF = 11 Post L.M. 3.905 rt. = 126 LF = 9 Post	3.534		4.124		
			8/7/24	8/9/24	420.00	LF	Rte. T L.M. 4.910 rt. = 252 LF = 18 Post Rte. T L.M. 5.156 lt. = 98 LF = 7 Post Rte. T L.M. 5.240 rt. = 70 LF = 5 Post	4.910		5.240		
			8/8/24	8/13/24	546.00	LF	Rte. T: L.M. 5.363 lt. = 98 LF = 7 Posts L.M. 5.456 rt. = 84 LF = 6 Posts L.M. 5.595 lt. = 98 LF = 7 Posts L.M. 6.251 rt. = 140 LF = 10 Posts L.M. 6.433 lt. = 126 LF = 9 Posts	5.363		6.433		
			8/9/24	8/13/24	420.00	LF	Rte. T L.M. 7.100 lt. = 112 LF = 8 Posts L.M. 7.665 rt. = 126 LF = 9 Posts L.M. 8.890 rt. = 180 LF = 13 Posts	7.100		8.790		
			8/13/24	8/14/24	126.00	LF	Rte. T lt. (Partial) 126 LF = 9 Posts.	9.081				
			8/14/24	8/16/24	406.00	LF	L.M. 9.081 lt. = 70 LF = 5 Posts L.M. 9.941 rt. = 140 LF = 10 Posts L.M. 12.047 rt. = 70 LF = 5 Posts L.M. 12.159 lt. = 126 LF = 9 Posts	9.081		12.159		
			8/15/24	8/16/24	140.00	LF	Rte. T rt. = 140 LF = 10 Posts	13.964				
0180	9031280	2.5 IN. PSST POST - 12 GA.	8/7/24	8/9/24	16.00	LF	Rte. T rt.	3.905				
0190	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8/7/24	8/9/24	1.00	EA		3.905				
0200	9035069A	SHF-FLAT SHEET FLUORESCENT	8/5/24	8/9/24	72.00	SQFT	Rte. T L.M. 1.121 lt. = 33 SF = 11 Signs L.M. 1.724 rt. = 39 SF = 13 Signs	1.121		1.724		
			8/6/24	8/9/24	93.00	SQFT	Rte. T L.M. 3.534 rt. = 33 SF = 11 Signs L.M. 3.705 lt. = 33 SF = 11 Signs L.M. 3.905 rt. = 27 SF = 9 Signs	3.534		4.124		
			8/7/24	8/9/24	103.00	SQFT	Rte. T L.M. 4.910 rt. = 54 SF = 18 Signs Rte. T L.M. 5.156 lt. = 21 SF = 7 Signs Rte. T L.M. 5.240 rt. = 15 SF = 5 Signs Rte. T L.M. 3.905 rt. = 15 SF = 2 signs.	4.910		5.240		
			8/8/24	8/13/24	117.00	SQFT	Rte. T: L.M. 5.363 lt. = 21 SF = 7 Signs L.M. 5.456 rt. = 18 SF = 6 Signs L.M. 5.595 lt. = 21 SF = 7 Signs L.M. 6.251 rt. = 30 SF = 10 Signs L.M. 6.433 lt. = 27 SF = 9 Signs	5.363		6.433		
			8/9/24	8/13/24	90.00	SQFT	Rte. T L.M. 7.100 lt. = 24 SF = 8 Signs L.M. 7.665 rt. = 27 SF = 9 Signs L.M. 8.890 rt. = 39 SF = 13 Signs	7.100		8.890		
			8/13/24	8/14/24	40.00	SQFT	L.M. 9.081 lt. = 27 Sq. Ft. = 9 Signs L.M. 9.241 rt. = 13 Sq. Ft. = 1 Sign	9.081		9.241		
			8/14/24	8/16/24	87.00	SQFT	L.M. 9.081 lt. = 15 SF = 5 Signs L.M. 9.941 rt. = 30 SF = 10 Signs L.M. 12.047 rt. = 15 SF = 5 Signs L.M. 12.159 lt. = 27 SF = 9 Signs	9.081		12.159		
			8/15/24	8/16/24	30.00	SQFT	Rte. T rt. = 30 SF = 10 Signs	13.964				
5001	9035069A	SHF-FLAT SHEET FLUORESCENT	8/14/24	8/16/24	515.00	SQFT	Rte. T sign installations 1-22					
			8/15/24	8/16/24	30.00	SQFT	Rte. T rt. = 30 SF = 10 Signs	13.964				

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
0220	3049910	MISC. AGGREGATE FOR BASE	8/6/24	8/9/24	476.24	TONS	Rte. 52 EBL	101.109		112.000		
			8/7/24	8/9/24	514.94	TONS	Rte. 52 WBL 112.000 +/- to 113.363 Rte. 52 EBL 113.363 - 101.109	101.109		113.363		
0260	4081018	PRIME-LIQUID ASPHALT MC 800	8/14/24	8/16/24	3,452.00	GAL	Rte. 52 lt. / rt.	101.109		113.363		
0280	6161005	CONSTRUCTION SIGNS	8/13/24	8/14/24	446.00	SQFT	Rte. 52					
0310	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/14/24	8/16/24	2.00	EA	Rte. 52	101.109		113.363		
0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/7/24	8/9/24	1,035.40	STA	Rte. 52 East and Westbound Lanes.	101.109		113.363		
0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8/7/24	8/9/24	561.20	STA	Rte. 52 Centerline	101.109		113.363		

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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
J5S3398	0070	June 19, 2024	382	W08-11 48x48 16.00 UNEVEN LANES	11.364	Rte. T lt.		1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	11.389	Rte. T lt.		1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte. 135 N / S of Rte. T 1000'		2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE	9.868	Rte. T rt.		1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	9.836	Rte. T rt.		1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	9.346	Rte. T lt.		1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	9.317	Rte. T lt.		1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	8.869	Rte. T rt.		1.00	16.00			16.00





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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		
J5S3398	0070	June 19, 2024	382	LANES										
				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 It.	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	7.829	Rte. T It.	1.00	16.00			16.00
				G020-2 WORK	48x24	8.00	END ROAD	14.798	Rte. T It.	1.00	8.00			8.00
				G020-1	60x24	10.00	ROAD WORK NEXT XX MILES	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	WORK	14.703	Rte. T It.	1.00	12.00			12.00
				WO8-11 LANES	48x48	16.00	UNEVEN	13.398	Rte. T It.	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	13.374	Rte. T It.	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 It.	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 It.	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	11.907	Rte. T It.	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00	UNEVEN	10.370	Rte. T It.	1.00	16.00			16.00
				WO8-11 LANES	48x48	16.00	UNEVEN	7.049	Rte. T It.	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 It.	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	6.044	Rte. T It.	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 It.	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 It.	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	4.027	Rte. T It.	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 It.	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 It.	1.00	16.00			16.00
				WO8-12 LINE	48x48	16.00	NO CENTER	2.034	Rte. T It.	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 It.	1.00	16.00			16.00
				CONST-8 ZONE NO PHONE ZONE	48x36	12.00	WORK	0.627	Rte. T It.	1.00	12.00			12.00
	WO8-11 LANES	48x48	16.00	UNEVEN	0.511	Rte. T It.	1.00	16.00			16.00			
	WO8-11 LANES	48x48	16.00	UNEVEN	0.080	Rte. T It.	1.00	16.00			16.00			
	WO8-12 LINE	48x48	16.00	NO CENTER	0.050	Rte. T It.	1.00	16.00			16.00			
	WO8-12 LINE	48x48	16.00	NO CENTER	7.730	Rte. T It.	1.00	16.00			16.00			
	G020-1	60x24	10.00	ROAD WORK NEXT XX MILES	0.020	Rte. T It.	1.00	10.00			10.00			
	G020-2 WORK	48x24	8.00	END ROAD	0.020	Rte. T It.	1.00	8.00			8.00			
August 13, 2024	223		223	G020-4	36x18	4.50	PILOT CAR FOLLOW ME	Various	Flagger	1.00	4.50	4.50		
				G020-4a	42x30	8.75	PLEASE WAIT FOR PILOT CAR	Various	Flagger	3.00	8.75	26.25		
				WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	Various	Flagger	4.00	16.00	64.00		
				WO20-4	48x48	16.00	ONE LANE ROAD AHEAD	Various	Flagger	4.00	16.00	64.00		
				WO20-7	48x48	16.00	FLAGGER (SYMBOL) WITH FLAGS	Various	Flagger	4.00	16.00	64.00		
<b>0070 - Total</b>												<b>1018.75</b>		



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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	WO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		100.868	Rte. 52 rt.	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
				GO20-2 48x24 8.00 END ROAD WORK		113.721	Rte. 52 rt.	1.00	8.00			8.00
				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		113.622	Rte. 52 lt.	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		113.524	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		113.448	Rte. 52 lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		113.414	Rte. 52 lt.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		100.991	Rte. 52 rt.	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		101.005	Rte. 52 lt.	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		101.071	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		101.104	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		101.733	Rte. 52 lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		102.150	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		102.839	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		102.877	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		103.186	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		103.213	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		103.882	Rte. 52 lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		104.213	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		104.900	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		104.956	Rte. 52 lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		105.293	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		105.309	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		105.349	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		105.374	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		106.360	Rte. 52 lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		106.396	Rte. 52 rt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		106.396	Rte. 52 lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		107.420	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		107.502	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		107.513	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		108.454	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		108.480	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		108.516	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		108.544	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		109.602	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		109.914	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		109.956	Rte. 52 lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		110.646	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		110.682	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		111.138	Rte. 52 lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		111.689	Rte. 52 rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		112.160	Rte. 52 lt.	1.00	16.00			16.00
WO8-12 48x48 16.00 NO CENTER LINE		112.191	Rte. 52 lt.	1.00	16.00			16.00				
WO8-12 48x48 16.00 NO CENTER LINE		112.243	Rte. 52 rt.	1.00	16.00			16.00				
WO8-11 48x48 16.00 UNEVEN LANES		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
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	Various	Flagger	20.00	1.50				30.00
				GO20-4a 42x30 8.75 PLEASE WAIT	Various	Flagger	10.00	8.75				87.50



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JSR0158	0280	August 13, 2024	446	FOR PILOT CAR								
				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

Aug 20, 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)				
					<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			
					<b>ACAD - Total</b>						<b>(\$7,700.85)</b>	
					<b>Other Item Adjustment - Total</b>						<b>(\$7,700.85)</b>	
					Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$133,739.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>Overrun - Total</b>						<b>(\$133,739.98)</b>	
					<b>Overrun - Total</b>						<b>(\$133,739.98)</b>	
					Price FUEL		2	Jul 1, 2024	SYSTEM	(\$24,916.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>						<b>(\$24,916.07)</b>	
					<b>Price FUEL - Total</b>						<b>(\$24,916.07)</b>	
	<b>0040 - Total</b>						<b>(\$166,356.90)</b>					
	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)					



## Line Item Adjustments by Estimate

Aug 20, 2024

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			2024								
				<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)					
						<b>Overrun - Total</b>							<b>(\$2,317.00)</b>	
						<b>Overrun - Total</b>							<b>(\$2,317.00)</b>	
						<b>0070 - Total</b>								<b>(\$2,317.00)</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)					
						<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.		
	<b>REFL - Total</b>							<b>(\$3,397.00)</b>						
	<b>Other Item Adjustment - Total</b>							<b>(\$3,397.00)</b>						
	<b>0110 - Total</b>								<b>(\$3,397.00)</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)					
						<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.			
<b>REFL - Total</b>							<b>(\$3,752.00)</b>							
<b>Other Item Adjustment - Total</b>							<b>(\$3,752.00)</b>							
<b>0120 - Total</b>								<b>(\$3,752.00)</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)						
					<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>							
<b>0140 - Total</b>								<b>\$0.00</b>						
5001	SHF-FLAT SHEET	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					



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3398	5001	FLUORESCENT	Material						Estimate Exception 10 on the current Payment Estimate.				
					5	Aug 16, 2024	SYSTEM	(\$1,934.75)					
				- Total							\$0.00		
				Material - Total							\$0.00		
5001 - Total							\$0.00						
J5S3398 - Total								(\$175,822.90)					
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)					
				- Total							\$0.00		
				Material - Total							\$0.00		
0220 - Total							\$0.00						
J5S3398	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. 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				
					ACAD - Total							(\$18,763.42)	
					Other Item Adjustment - Total							(\$18,763.42)	
								Price FUEL		3	Jul 16, 2024	SYSTEM	(\$3,480.43)
					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)						



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-D1A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0158	<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)					
					<b>- Total</b>								<b>\$0.00</b>
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0260 - Total</b>								<b>\$0.00</b>				
	0380	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$3,985.18)					
					<b>Overrun - Total</b>								<b>(\$3,985.18)</b>
					<b>Overrun - Total</b>								<b>(\$3,985.18)</b>
	<b>0380 - Total</b>								<b>(\$3,985.18)</b>				
	0390	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$670.44)					
					<b>Overrun - Total</b>								<b>(\$670.44)</b>
					<b>Overrun - Total</b>								<b>(\$670.44)</b>
	<b>0390 - Total</b>								<b>(\$670.44)</b>				
<b>JSR0158 - Total</b>								<b>(\$57,977.69)</b>					
<b>Overall - Total</b>								<b>(\$233,800.59)</b>					



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## Contract Adjustments for Contract - 230818-D1A

There are no contract adjustments to display for this contract.