



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

| | | | | | | |
|---------------------------------------|------------------|------------------------------------|------------------|------------------|--------------------------|-----------------|
| Progress Estimate Number 16 | Contract ID | 230818-G01 | Pay Period Start | October 1, 2024 | Original Contract Amount | \$10,735,356.08 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | October 15, 2024 | Net Change Order Amount | \$653,498.37 |
| | | | | | Current Contract Amount | \$11,388,854.45 |

| Approval Date | | By User |
|------------------|--|---------|
| October 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gwinc1 |
| October 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| October 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2025 | July 1, 2025 | | 90.09% |

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

| Contract Total Pay For Estimate No. 16 | | | |
|--|--------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 230818-G01 | | | |
| Total Posted Items Pay | \$193,188.40 | \$10,067,035.87 | \$10,260,224.27 |
| Gross Item Adjustments | (\$117,573.63) | \$240,877.72 | \$123,304.09 |
| Incentive | \$0.00 | \$97,898.20 | \$97,898.20 |
| 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: | \$75,614.77 | \$10,405,811.79 | \$10,481,426.56 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7P3533 | 0340 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$13,411.000 | 1 | \$13,411.00 |
| | 0350 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,210.000 | 1.6 | \$1,936.00 |
| | 0360 | 4030001 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX) | TONS | \$102.950 | 72 | \$7,412.40 |
| | 0570 | 6061060 | MGS GUARDRAIL | LF | \$28.400 | 825 | \$23,430.00 |
| | 0580 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA | \$4,050.000 | 3 | \$12,150.00 |
| | 0590 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,261.000 | 3 | \$9,783.00 |
| | 5101 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$34.700 | 775 | \$26,892.50 |
| Project J7P3533 - Total | | | | | | | \$95,014.90 |
| J7S3492 | 1010 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,200.000 | 3.75 | \$4,500.00 |
| | 1170 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,944.000 | 4 | \$15,776.00 |
| | 1180 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,261.000 | 5 | \$16,305.00 |
| | 5301 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$34.700 | 1,775 | \$61,592.50 |
| Project J7S3492 - Total | | | | | | | \$98,173.50 |
| Overall - Total | | | | | | | \$193,188.40 |

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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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|--|------------------------------------|---------------------------------|--|---------------------|---|-----------------------|---------------------------------|----|--------------------|------------|--|-------------------------|-----------------|---|--|--|--|-------------------------|------------------------------------|--|-----------------------|------------------|--------------------------------|--------------|--|--|--|--|--|--|--|--------------------------------|-----------------|
| <table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">Progress Estimate Number</td> <td style="width:15%;">16</td> <td style="width:15%;">Contract ID</td> <td colspan="2">230818-G01</td> <td style="width:15%;">Pay Period Start</td> <td>October 1, 2024</td> <td colspan="2">Original Contract Amount \$10,735,356.08</td> </tr> <tr> <td></td> <td></td> <td>Prime Contractor</td> <td colspan="2">Capital Paving & Construction, LLC</td> <td>Pay Period End</td> <td>October 15, 2024</td> <td>Net Change Order Amount</td> <td>\$653,498.37</td> </tr> <tr> <td colspan="7"></td> <td>Current Contract Amount</td> <td>\$11,388,854.45</td> </tr> </table> | | | | | | | | | Progress Estimate Number | 16 | Contract ID | 230818-G01 | | Pay Period Start | October 1, 2024 | Original Contract Amount \$10,735,356.08 | | | | Prime Contractor | Capital Paving & Construction, LLC | | Pay Period End | October 15, 2024 | Net Change Order Amount | \$653,498.37 | | | | | | | | Current Contract Amount | \$11,388,854.45 |
| Progress Estimate Number | 16 | Contract ID | 230818-G01 | | Pay Period Start | October 1, 2024 | Original Contract Amount \$10,735,356.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Prime Contractor | Capital Paving & Construction, LLC | | Pay Period End | October 15, 2024 | Net Change Order Amount | \$653,498.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Current Contract Amount | \$11,388,854.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J7P3533 | 0360 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | See Adjustment Sheet | | | (\$282.15) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0570 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$17,332.29) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0580 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,519.90) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0590 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,214.39) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5101 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Overrun | | | -162.5 | \$34.70 | (\$5,638.75) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J7S3492 | 1160 | MGS GUARDRAIL | Other Item Adjustment | | Recovering 50% pay added on Est 0008. Contractor has had ample opportunity to return 6ft posts as explained in the adjustment on Est 0008. The remaining 50% will be recovered Est 0017. | | | (\$62,377.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1170 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$10,359.75) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1180 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$9,849.40) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | (\$117,573.63) | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on October 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------------|-------|--------|--|
| J7P3394 | FAF 13-1(32) | Resurface | MO 13 | STONE | from south end of Table Rock Lake Bridge A0585 in Kimberling City to the Arkansas State Line in Blue Eye |
| J7P3533 | FAS S604(75) | Coldmill and resurface | 376 | TANEY | from Route 265 to Shepherd of the Hills Expressway in Branson |
| J7S3491 | FAS S604(44) | Resurface and ADA improvements | F | BARRY | from Route 112 to Route 86 near Roaring River State Park |
| J7S3492 | FAF 86-1(14) | Resurface | 86 | STONE | from east side of Kings River Bridge to 1.22 miles west of Route 65 near Ridgedale |
| J7S3500 | FAS S604(60) | Resurface | 86 | BARRY | from Route 76 to Kings River |

Totals by Job Numbers

| Job Number | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|-----------------------|
| J7P3394 | Posted Item Pay | \$0.00 | \$1,923,031.43 |
| | Gross Item Adjustments | \$0.00 | \$53,080.43 |
| | Gross Item Pay | \$0.00 | \$1,976,111.86 |
| | Incentive | \$0.00 | \$66,566.20 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J7P3533 | Posted Item Pay | \$95,014.90 | \$815,758.22 |
| | Gross Item Adjustments | (\$34,987.48) | \$17,881.82 |
| | Gross Item Pay | \$60,027.42 | \$833,640.04 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J7S3491 | Posted Item Pay | \$0.00 | \$1,320,196.54 |
| | Gross Item Adjustments | \$0.00 | \$12,888.83 |
| | Gross Item Pay | \$0.00 | \$1,333,085.37 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J7S3492 | Posted Item Pay | \$98,173.50 | \$3,169,942.94 |
| | Gross Item Adjustments | (\$82,586.15) | \$107,411.05 |
| | Gross Item Pay | \$15,587.35 | \$3,277,353.99 |
| | Incentive | \$0.00 | \$31,332.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J7S3500 | Posted Item Pay | \$0.00 | \$2,838,106.74 |
| | Gross Item Adjustments | \$0.00 | \$49,615.59 |
| | Gross Item Pay | \$0.00 | \$2,887,722.33 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7P3533, Project Item Line Number 5101, Contract Line Item Number 5101, Item 6061061, Minor Item. | Verifying quantity with QM before change order for final quantities | gwinc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3492, Project Item Line Number 1020, Contract Line Item Number 1020, Item 3049910, Minor Item. | Verifying quantity with QM before change order for final quantities | gwinc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3492, Project Item Line Number 1040, Contract Line Item Number 1040, Item 4011211, Minor Item. | Verifying quantity with QM before change order for final quantities | gwinc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7P3394, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6224010, Minor Item. | Drafting change order for final quantity | gwinc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7P3533, Project Item Line Number 0370, Contract Line Item Number 0370, Item 4071005, Minor Item. | Drafting change order for final quantity | gwinc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3491, Project Item Line Number 0615, Contract Line Item Number 0615, Item 2129900, Minor Item. | Drafting change order for final quantity | gwinc1 | Acknowledged |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230818-G01 | J7P3394 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$18,407.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 0.00 | \$1,210.00 | \$0.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,739.20 | 0.00 | 1,739.20 | TONS | 1,265.60 | \$33.00 | \$41,764.80 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 876.00 | 0.00 | 876.00 | TONS | 0.00 | \$33.00 | \$0.00 |
| | | 0001 | 0050 | 4030001 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX) | 14,594.80 | 1,508.10 | 16,102.90 | TONS | 15,622.80 | \$99.65 | \$1,556,812.02 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 13,260.00 | 2,250.00 | 15,510.00 | GAL | 12,046.00 | \$3.30 | \$39,751.80 |
| | | 0001 | 0070 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 5,131.00 | 0.00 | 5,131.00 | GAL | 0.00 | \$4.45 | \$0.00 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,560.00 | \$0.00 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 2,196.00 | 0.00 | 2,196.00 | SQFT | 2,196.00 | \$7.35 | \$16,140.60 |
| | | 0001 | 0100 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$73.65 | \$147.30 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 276.00 | 0.00 | 276.00 | EA | 55.00 | \$16.85 | \$926.75 |
| | | 0001 | 0120 | 6161070 | TUBULAR MARKER | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0130 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,207.00 | \$25,242.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$130,000.00 | \$0.00 |
| | | 0001 | 0141 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$92,426.00 | \$92,426.00 |
| | | 0001 | 0150 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 68.00 | 0.00 | 68.00 | LF | 0.00 | \$21.05 | \$0.00 |
| | | 0001 | 0160 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 27.00 | 0.00 | 27.00 | LF | 0.00 | \$21.05 | \$0.00 |
| | | 0001 | 0170 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$316.00 | \$0.00 |
| | | 0001 | 0180 | 6200039 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,578.00 | \$0.00 |
| | | 0001 | 0190 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 19.00 | 0.00 | 19.00 | EA | 0.00 | \$63.10 | \$0.00 |
| | | 0001 | 0200 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 118,683.00 | 0.00 | 118,683.00 | LF | 118,683.00 | \$0.30 | \$35,604.90 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 115,331.00 | 0.00 | 115,331.00 | LF | 115,331.00 | \$0.15 | \$17,299.65 |
| | | 0001 | 0220 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 641.00 | 0.00 | 641.00 | SQYD | 641.00 | \$6.30 | \$4,038.30 |
| | | 0001 | 0230 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,078.00 | 0.00 | 1,078.00 | SQYD | 1,392.00 | \$7.90 | \$10,996.80 |
| | | 0001 | 0240 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 604.40 | 0.00 | 604.40 | STA | 0.00 | \$10.50 | \$0.00 |
| | | 0001 | 0250 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 511.10 | 0.00 | 511.10 | STA | 0.00 | \$10.50 | \$0.00 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,668.00 | \$1,668.00 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 4,913.00 | -4,913.00 | 0.00 | LF | 0.00 | \$28.40 | \$0.00 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$3,944.00 | \$0.00 |
| | | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | -2.00 | 2.00 | EA | 0.00 | \$3,261.00 | \$0.00 |
| | | 0040 | 0300 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.10 | 0.00 | 0.10 | CUYD | 0.00 | \$6,311.00 | \$0.00 |
| | | 0040 | 0310 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0040 | 0320 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$263.00 | \$0.00 |
| | | 0040 | 0330 | 9039904 | MISC.RELOCATED SIGNS | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$263.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Misc. Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$37,574.00 | \$37,574.00 |
| | | 0001 | 5002 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 8,045.00 | 8,045.00 | SQYD | 8,045.00 | \$5.30 | \$42,638.50 |
| | | 0010 | 5003 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 588.00 | 588.00 | LF | 0.00 | \$34.70 | \$0.00 |
| Project J7P3394 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,923,031.42 |
| J7P3533 | | 0001 | 0340 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,411.00 | \$13,411.00 |
| | | 0001 | 0350 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 1.60 | \$1,210.00 | \$1,936.00 |
| | | 0001 | 0360 | 4030001 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX) | 5,978.40 | -72.10 | 5,906.30 | TONS | 5,355.70 | \$102.95 | \$551,369.32 |
| | | 0001 | 0370 | 4071005 | TACK COAT | 4,776.00 | -75.00 | 4,701.00 | GAL | 5,309.00 | \$3.30 | \$17,519.70 |
| | | 0001 | 0380 | 4134000 | BITUMINOUS FOG SEAL | 202.00 | 0.00 | 202.00 | GAL | 0.00 | \$3.30 | \$0.00 |
| | | 0001 | 0390 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,780.00 | \$0.00 |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 230818-G01 | J7P3533 | 0001 | 0400 | 6161005 | CONSTRUCTION SIGNS | 922.00 | 0.00 | 922.00 | SQFT | 436.00 | \$7.35 | \$3,204.60 |
| | | 0001 | 0410 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$73.65 | \$147.30 |
| | | 0001 | 0420 | 6161025 | CHANNELIZER (TRIM LINE) | 210.00 | 0.00 | 210.00 | EA | 210.00 | \$16.85 | \$3,538.50 |
| | | 0001 | 0430 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,367.00 | \$4,734.00 |
| | | 0001 | 0440 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$114,676.00 | \$114,676.00 |
| | | 0001 | 0450 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 82.00 | 0.00 | 82.00 | LF | 0.00 | \$21.05 | \$0.00 |
| | | 0001 | 0460 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 882.00 | 0.00 | 882.00 | LF | 0.00 | \$21.05 | \$0.00 |
| | | 0001 | 0470 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$295.00 | \$0.00 |
| | | 0001 | 0480 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$263.00 | \$0.00 |
| | | 0001 | 0490 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$526.00 | \$0.00 |
| | | 0001 | 0500 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$526.00 | \$0.00 |
| | | 0001 | 0510 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 8,514.00 | 0.00 | 8,514.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0520 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 26,854.00 | 0.00 | 26,854.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0530 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 56,394.00 | -750.00 | 55,644.00 | SQYD | 55,644.00 | \$2.30 | \$127,981.20 |
| | | 0001 | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,668.00 | \$0.00 |
| | | 0001 | 0550 | 8025006 | MULCHING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$17,882.00 | \$0.00 |
| | | 0001 | 0560 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$18,144.00 | \$0.00 |
| | | 0010 | 0570 | 6061060 | MGS GUARDRAIL | 1,800.00 | -612.50 | 1,187.50 | LF | 825.00 | \$28.40 | \$23,430.00 |
| | | 0010 | 0580 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$4,050.00 | \$12,150.00 |
| | | 0010 | 0590 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$3,261.00 | \$9,783.00 |
| 0010 | 5101 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 612.50 | 612.50 | LF | 775.00 | \$34.70 | \$26,892.50 | | |
| Project J7P3533 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$910,773.12 |
| J7S3491 | | 0001 | 0600 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,311.00 | \$0.00 |
| | | 0001 | 0610 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 22.00 | 141.00 | 163.00 | LF | 163.00 | \$116.00 | \$18,908.00 |
| | | 0001 | 0615 | 2129900 | MISC.SHOULDER GRADING | 480.00 | -62.00 | 418.00 | 100F | 510.00 | \$85.65 | \$43,681.50 |
| | | 0001 | 0620 | 2129900 | MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS | 24.00 | 0.00 | 24.00 | 100F | 24.00 | \$1,353.00 | \$32,472.00 |
| | | 0001 | 0630 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 7.00 | 9.00 | 100F | 0.00 | \$1,210.00 | \$0.00 |
| | | 0001 | 0640 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 9.00 | 100.00 | 109.00 | SQYD | 109.00 | \$52.60 | \$5,733.40 |
| | | 0001 | 0650 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 400.00 | 0.00 | 400.00 | SQYD | 153.00 | \$64.05 | \$9,799.65 |
| | | 0001 | 0660 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 748.60 | 797.50 | 1,546.10 | TONS | 1,546.10 | \$46.70 | \$72,202.87 |
| | | 0001 | 0670 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 124.00 | 0.00 | 124.00 | TONS | 0.00 | \$98.95 | \$0.00 |
| | | 0001 | 0680 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 2,061.50 | -25.40 | 2,036.10 | TONS | 2,036.10 | \$96.80 | \$197,094.48 |
| | | 0001 | 0690 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 5,920.40 | 177.40 | 6,097.80 | TONS | 6,097.80 | \$93.65 | \$571,058.97 |
| | | 0001 | 0700 | 4071005 | TACK COAT | 6,943.00 | 128.00 | 7,071.00 | GAL | 7,071.00 | \$4.00 | \$28,284.00 |
| | | 0001 | 0710 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 2,209.00 | 823.00 | 3,032.00 | GAL | 3,032.00 | \$6.00 | \$18,192.00 |
| | | 0001 | 0720 | 6081012 | TRUNCATED DOMES | 20.00 | 0.00 | 20.00 | SQFT | 20.00 | \$52.60 | \$1,052.00 |
| | | 0001 | 0730 | 6085008 | PAVED APPROACH, 8 IN. | 315.00 | 0.00 | 315.00 | SQYD | 153.00 | \$174.00 | \$26,622.00 |
| | | 0001 | 0740 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9.00 | 100.00 | 109.00 | SQYD | 109.00 | \$231.00 | \$25,179.00 |
| | | 0001 | 0750 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,560.00 | \$0.00 |
| | | 0001 | 0760 | 6161005 | CONSTRUCTION SIGNS | 958.00 | 0.00 | 958.00 | SQFT | 785.00 | \$7.35 | \$5,769.75 |
| | | 0001 | 0770 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$73.65 | \$147.30 |
| | | 0001 | 0780 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$16.85 | \$0.00 |
| 0001 | 0790 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,314.00 | \$0.00 | | |
| 0001 | 0800 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,207.00 | \$8,414.00 | | |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|---|-------------|----------|----------|---|-------------|--|------------------|------------------------|-----------|---------------------------|-------------|--|--------------|
| 230818-G01 | J7S3491 | | | | RETAINED | | | | | | | | |
| | | | 0001 | 0810 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$195,925.00 | \$195,925.00 |
| | | | 0001 | 0820 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$189.00 | \$0.00 |
| | | | 0001 | 0830 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 54,405.00 | 0.00 | 54,405.00 | LF | 54,405.00 | \$0.15 | \$8,160.75 |
| | | | 0001 | 0840 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 54,331.00 | 0.00 | 54,331.00 | LF | 54,331.00 | \$0.15 | \$8,149.65 |
| | | | 0001 | 0850 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 919.00 | 875.00 | 1,794.00 | SQYD | 1,395.20 | \$7.10 | \$9,905.92 |
| | | | 0001 | 0860 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 488.00 | 612.00 | 1,100.00 | SQYD | 1,100.00 | \$6.75 | \$7,425.00 |
| | | | 0001 | 0870 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 469.70 | -36.40 | 433.30 | STA | 433.30 | \$10.50 | \$4,549.65 |
| | | | 0001 | 0880 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 272.10 | -39.30 | 232.80 | STA | 232.80 | \$10.50 | \$2,444.40 |
| | | | 0001 | 0890 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,519.00 | \$10,519.00 |
| | | | 0001 | 0900 | 8025006 | MULCHING | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$17,882.00 | \$0.00 |
| | | | 0001 | 0910 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$18,144.00 | \$0.00 |
| | | | 0001 | 0920 | 8061005 | ROCK DITCH CHECK | 610.00 | 0.00 | 610.00 | LF | 0.00 | \$4.10 | \$0.00 |
| | | | 0001 | 0930 | 8061016 | SEDIMENT REMOVAL | 79.00 | 0.00 | 79.00 | CUYD | 0.00 | \$0.00 | \$0.00 |
| | | | 0001 | 0940 | 8061017 | TEMPORARY SEEDING | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$12,622.00 | \$0.00 |
| | | | 0001 | 0950 | 8061019 | SILT FENCE | 1,740.00 | 0.00 | 1,740.00 | LF | 0.00 | \$3.05 | \$0.00 |
| | | | 0010 | 0960 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 100.00 | 850.00 | 950.00 | LF | 37.50 | \$34.70 | \$1,301.25 |
| | | | 0010 | 0970 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$3,944.00 | \$3,944.00 |
| | | | 0010 | 0980 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 8.00 | 12.00 | EA | 1.00 | \$3,261.00 | \$3,261.00 |
| | | | 0040 | 0990 | 9039902 | MISC.RELOCATE EXISTING SIGN | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$368.00 | \$0.00 |
| Project J7S3491 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,320,196.54 | |
| J7S3492 | 0001 | 1000 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$26,250.00 | \$26,250.00 | |
| | 0001 | 1010 | 2153000 | SHAPING SLOPES, CLASS III | | 24.00 | 0.00 | 24.00 | 100F | 22.91 | \$1,200.00 | \$27,492.00 | |
| | 0001 | 1020 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | | 4,239.20 | 0.00 | 4,239.20 | TONS | 5,920.90 | \$33.00 | \$195,389.70 | |
| | 0001 | 1030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | | 420.00 | 0.00 | 420.00 | TONS | 224.00 | \$33.00 | \$7,392.00 | |
| | 0001 | 1040 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | 11,386.40 | 1,504.20 | 12,890.60 | TONS | 12,924.50 | \$97.85 | \$1,264,662.32 | |
| | 0001 | 1050 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | | 15,961.70 | 0.00 | 15,961.70 | TONS | 13,391.00 | \$93.25 | \$1,248,710.75 | |
| | 0001 | 1060 | 4071005 | TACK COAT | | 24,707.00 | 1,008.00 | 25,715.00 | GAL | 22,181.00 | \$3.35 | \$74,306.35 | |
| | 0001 | 1070 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | | 12,506.00 | 0.00 | 12,506.00 | GAL | 8,424.00 | \$4.45 | \$37,486.80 | |
| | 0001 | 1080 | 6181000 | MOBILIZATION | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 | |
| | 0001 | 1090 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | | 68.00 | 0.00 | 68.00 | LF | 0.00 | \$61.50 | \$0.00 | |
| | 0001 | 1100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 224,481.00 | 0.00 | 224,481.00 | LF | 224,481.00 | \$0.15 | \$33,672.15 | |
| | 0001 | 1110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 208,603.00 | 0.00 | 208,603.00 | LF | 208,603.00 | \$0.15 | \$31,290.45 | |
| | 0001 | 1120 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | | 3,187.00 | 0.00 | 3,187.00 | SQYD | 2,738.00 | \$7.65 | \$20,945.70 | |
| | 0001 | 1130 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | | 1,691.60 | 0.00 | 1,691.60 | STA | 993.40 | \$10.50 | \$10,430.70 | |
| | 0001 | 1140 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | | 532.50 | 0.00 | 532.50 | STA | 0.00 | \$10.50 | \$0.00 | |
| | 0001 | 1150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,650.00 | \$1,650.00 | |
| | 0010 | 1160 | 6061060 | MGS GUARDRAIL | | 6,400.00 | -5,850.00 | 550.00 | LF | 550.00 | \$28.40 | \$15,620.00 | |
| | 0010 | 1170 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$3,944.00 | \$39,440.00 | |
| | 0010 | 1180 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | | 34.00 | -2.00 | 32.00 | EA | 15.00 | \$3,261.00 | \$48,915.00 | |
| | 0010 | 5301 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | | 0.00 | 6,075.00 | 6,075.00 | LF | 3,875.00 | \$34.70 | \$134,462.50 | |
| Project J7S3492 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,268,116.42 | |
| J7S3500 | 0001 | 1190 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,774.00 | \$20,774.00 | |
| | 0001 | 1200 | 2153000 | SHAPING SLOPES, CLASS III | | 52.00 | 20.30 | 72.30 | 100F | 48.50 | \$1,210.00 | \$58,685.00 | |
| | 0001 | 1205 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | | 4,083.60 | 309.60 | 4,393.20 | TONS | 4,393.20 | \$47.00 | \$206,480.40 | |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|-----------------|
| 230818-G01 | J7S3500 | 0001 | 1210 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 424.00 | 0.00 | 424.00 | TONS | 0.00 | \$70.45 | \$0.00 | |
| | | 0001 | 1220 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 13,629.00 | 473.60 | 14,102.60 | TONS | 13,254.80 | \$88.55 | \$1,173,712.54 | |
| | | 0001 | 1230 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,321.00 | 548.10 | 6,869.10 | TONS | 6,627.90 | \$88.50 | \$586,569.15 | |
| | | 0001 | 1240 | 4071005 | TACK COAT | 25,104.00 | 1,349.00 | 26,453.00 | GAL | 15,951.00 | \$4.00 | \$63,804.00 | |
| | | 0001 | 1245 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 12,047.00 | -347.00 | 11,700.00 | GAL | 11,700.00 | \$6.05 | \$70,785.00 | |
| | | 0001 | 1250 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,560.00 | \$0.00 | |
| | | 0001 | 1260 | 6161005 | CONSTRUCTION SIGNS | 1,368.00 | 0.00 | 1,368.00 | SQFT | 1,340.00 | \$7.35 | \$9,849.00 | |
| | | 0001 | 1270 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$73.65 | \$147.30 | |
| | | 0001 | 1280 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$16.85 | \$0.00 | |
| | | 0001 | 1290 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,207.00 | \$8,414.00 | |
| | | 0001 | 1300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$205,000.00 | \$205,000.00 | |
| | | 0001 | 1310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 44.00 | 0.00 | 44.00 | LF | 0.00 | \$31.55 | \$0.00 | |
| | | 0001 | 1320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 217,962.00 | 0.00 | 217,962.00 | LF | 217,962.00 | \$0.15 | \$32,694.30 | |
| | | 0001 | 1330 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 197,240.00 | 0.00 | 197,240.00 | LF | 197,240.00 | \$0.15 | \$29,586.00 | |
| | | 0001 | 1340 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,718.00 | 0.00 | 2,718.00 | SQYD | 2,241.00 | \$9.55 | \$21,401.55 | |
| | | 0001 | 1350 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,224.00 | 0.00 | 1,224.00 | STA | 1,000.00 | \$10.50 | \$10,500.00 | |
| | | 0001 | 1360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,668.00 | \$1,668.00 | |
| | | 0010 | 1370 | 6061060 | MGS GUARDRAIL | 4,012.00 | -4,012.00 | 0.00 | LF | 0.00 | \$28.40 | \$0.00 | |
| | | 0010 | 1380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 10.00 | 0.00 | 10.00 | EA | 6.00 | \$3,944.00 | \$23,664.00 | |
| | | 0010 | 1390 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 8.00 | 18.00 | EA | 18.00 | \$3,261.00 | \$58,698.00 | |
| | | 0071 | 1400 | 7039902 | MISC.End Post Modifications | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$9,079.00 | \$36,316.00 | |
| | | 0072 | 1410 | 7039902 | MISC.End Post Modifications | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$9,079.00 | \$36,316.00 | |
| | | 0010 | 5401 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 5,437.00 | 5,437.00 | LF | 5,275.00 | \$34.70 | \$183,042.50 | |
| | | Project J7S3500 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,838,106.74 |
| | | 230818-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$10,260,224.24 |



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

Report Generated on October 18, 2024

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

Project: J7P3533

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0340 | 2022010 | REMOVAL OF IMPROVEMENTS | 10/3/24 | 10/14/24 | 1.00 | LS | Here there and everywhere | | | | | |
| 0350 | 2153000 | SHAPING SLOPES, CLASS III | 10/3/24 | 10/14/24 | 1.60 | 100F | | 0.601 | | 0.615 | | |
| 0360 | 4030001 | ASPH. CONC. MIXTURE PG 64-22 (SP095C) | 9/24/24 | 10/16/24 | 72.00 | TONS | 1.738 - 0.601 Inside lanes | | | | | Paid after the fact to correct reporting error |
| 0570 | 6061060 | MGS GUARDRAIL | 10/1/24 | 10/11/24 | 475.00 | LF | | 0.325 | | 0.435 | | |
| | | | 10/2/24 | 10/14/24 | 350.00 | LF | | 0.238 | | 0.435 | | |
| 0580 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 10/1/24 | 10/11/24 | 2.00 | EA | See remarks | | | | | |
| | | | 10/3/24 | 10/14/24 | 1.00 | EA | See remarks | | | | | |
| 0590 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10/3/24 | 10/14/24 | 3.00 | EA | See remarks | | | | | |
| 5101 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 10/1/24 | 10/11/24 | 600.00 | LF | | 0.238 | | 0.435 | | |
| | | | 10/3/24 | 10/14/24 | 175.00 | LF | See remarks | | | | | |

Project: J7S3492

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 1010 | 2153000 | SHAPING SLOPES, CLASS III | 10/8/24 | 10/11/24 | 1.50 | 100F | see remarks | | | | | |
| | | | 10/9/24 | 10/11/24 | 1.50 | 100F | see remarks | | | | | |
| | | | 10/10/24 | 10/11/24 | 0.75 | 100F | see remarks | | | | | |
| 1170 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 10/8/24 | 10/11/24 | 1.00 | EA | see remarks | | | | | |
| | | | 10/9/24 | 10/11/24 | 2.00 | EA | see remarks | | | | | |
| | | | 10/10/24 | 10/11/24 | 1.00 | EA | see remarks | | | | | |
| 1180 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10/8/24 | 10/11/24 | 2.00 | EA | see remarks | | | | | |
| | | | 10/9/24 | 10/11/24 | 2.00 | EA | see remarks | | | | | |
| | | | 10/10/24 | 10/11/24 | 1.00 | EA | see remarks | | | | | |
| 5301 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 10/7/24 | 10/14/24 | 400.00 | LF | See remarks | | | | | |
| | | | 10/8/24 | 10/11/24 | 637.50 | LF | see remarks | | | | | |
| | | | 10/9/24 | 10/11/24 | 525.00 | LF | see remarks | | | | | |
| | | | 10/10/24 | 10/11/24 | 212.50 | LF | see remarks | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|--|--|-----------------------|--|--------------------------------------|---|-----------------------|--|--|--------------|---------------|--|--|--|
| J7P3394 | 0050 | ASPH. CONC. MIXTURE PG 64-22 (SP095C) | Other Item Adjustment | ACAD | 9 | Jul 1, 2024 | gwinc1 | (\$6,354.79) | | | | | | |
| | | | | | 10 | Jul 17, 2024 | gwinc1 | (\$6,686.94) | See Adjustment Sheet | | | | | |
| | | | | | ACAD - Total | | | | | | | (\$13,041.73) | | |
| | | | | | 12 | Aug 16, 2024 | gwinc1 | (\$46,704.36) | 3% deduct for oil sample failures on Rte. 13 and 86 \$1,556,812.02 * 0.03 = \$46,704.36 | | | | | |
| | | | | | | | | 14 | Sep 16, 2024 | gwinc1 | \$46,704.36 | Returning pay withheld on EST 12 for oil failure after resolution. | | |
| | | | | | SUBI - Total | | | | | | | \$0.00 | | |
| | | | | | Other Item Adjustment - Total | | | | | | | (\$13,041.73) | | |
| | | | | | 0050 - Total | | | | | | | | (\$13,041.73) | |
| | | | | | 0200 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 15 | Oct 1, 2024 | gwinc1 | (\$7,120.98) | Removing 20% until Retro Testing \$35,604.90 * 0.2 = \$7,120.98 | |
| | | | | | | | | | REFL - Total | | | | | |
| | Other Item Adjustment - Total | | | | | | | | | | (\$7,120.98) | | | |
| | 0200 - Total | | | | | | | | (\$7,120.98) | | | | | |
| | 0210 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 15 | Oct 1, 2024 | gwinc1 | (\$3,459.93) | Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,459.93 | | | | | |
| | | | | | REFL - Total | | | | | | (\$3,459.93) | | | |
| | | | | | Other Item Adjustment - Total | | | | | | (\$3,459.93) | | | |
| 0210 - Total | | | | | | | | (\$3,459.93) | | | | | | |
| 0230 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 9 | Jul 1, 2024 | SYSTEM | (\$2,480.60) | | | | | | | |
| | | | | Overrun - Total | | | | | | (\$2,480.60) | | | | |
| | | | | Overrun - Total | | | | | | (\$2,480.60) | | | | |
| 0230 - Total | | | | | | | | (\$2,480.60) | | | | | | |
| 0270 | MGS GUARDRAIL | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$68,087.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | \$68,087.25 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$68,087.25 | | | | |
| 0270 - Total | | | | | | | | \$68,087.25 | | | | | | |
| 0280 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$4,143.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | \$4,143.90 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$4,143.90 | | | | |
| 0280 - Total | | | | | | | | \$4,143.90 | | | | | | |
| 0290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$6,952.52 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | \$6,952.52 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$6,952.52 | | | | |
| 0290 - Total | | | | | | | | \$6,952.52 | | | | | | |
| J7P3394 - Total | | | | | | | | \$53,080.43 | | | | | | |
| J7P3533 | 0360 | ASPH. CONC. MIXTURE PG 64-22 (SP095C) | Other Item Adjustment | ACAD | 15 | Oct 1, 2024 | gwinc1 | (\$20,705.50) | See Attached Sheet | | | | | |
| | | | | | 16 | Oct 16, 2024 | gwinc1 | (\$282.15) | See Adjustment Sheet | | | | | |
| | | | | | ACAD - Total | | | | | | (\$20,987.65) | | | |
| | | | | | Other Item Adjustment - Total | | | | | | (\$20,987.65) | | | |
| | | | | | 0360 - Total | | | | | | | | (\$20,987.65) | |
| 0370 | TACK COAT | Overrun | Overrun | 15 | Oct 1, 2024 | SYSTEM | (\$2,006.40) | | | | | | | |
| | | | | Overrun - Total | | | | | | (\$2,006.40) | | | | |
| | | | | Overrun - Total | | | | | | (\$2,006.40) | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|--|-----------------------|------------------------|--------------|------------|----------------------|--|
| J7P3533 | 0370 - Total | | | | | | | (\$2,006.40) | |
| | 0570 | MGS GUARDRAIL | Construction Stockpile | | 16 | Oct 16, 2024 | SYSTEM | (\$17,332.29) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$17,332.29) | |
| | | | Construction Stockpile - Total | | | | | (\$17,332.29) | |
| | | | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$24,948.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$24,948.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$24,948.00 | |
| | 0570 - Total | | | | | | | \$7,615.71 | |
| | 0580 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 16 | Oct 16, 2024 | SYSTEM | (\$6,519.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$6,519.90) | |
| | | | Construction Stockpile - Total | | | | | (\$6,519.90) | |
| | | | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$8,693.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$8,693.20 | |
| | | | Construction Stockpile STMI - Total | | | | | \$8,693.20 | |
| | 0580 - Total | | | | | | | \$2,173.30 | |
| | 0590 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 16 | Oct 16, 2024 | SYSTEM | (\$5,214.39) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$5,214.39) | |
| | | | Construction Stockpile - Total | | | | | (\$5,214.39) | |
| | | | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$6,952.52 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$6,952.52 | |
| | | | Construction Stockpile STMI - Total | | | | | \$6,952.52 | |
| | 0590 - Total | | | | | | | \$1,738.13 | |
| | 5101 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Overrun | Overrun | 16 | Oct 16, 2024 | SYSTEM | (\$5,638.75) | |
| | | | | | Overrun - Total | | | (\$5,638.75) | |
| | | | Overrun - Total | | | | | (\$5,638.75) | |
| | 5101 - Total | | | | | | | (\$5,638.75) | |
| J7P3533 | - Total | | | | | | | (\$17,105.66) | |
| J7S3491 | 0610 | MISC. GRADING | Overrun | Overrun | 11 | Aug 2, 2024 | SYSTEM | (\$16,356.00) | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | \$16,356.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '116.00000 - 116.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0610 - Total | | | | | | | \$0.00 | |
| | 0615 | MISC. SUBGRADING AND SHOULDERING | Overrun | Overrun | 5 | May 3, 2024 | SYSTEM | (\$3,169.05) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 12 | Aug 16, 2024 | SYSTEM | (\$4,710.75) | |
| | | | | | Overrun - Total | | | (\$7,879.80) | |
| | | | Overrun - Total | | | | | (\$7,879.80) | |
| | 0615 - Total | | | | | | | (\$7,879.80) | |
| | 0640 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 11 | Aug 2, 2024 | SYSTEM | (\$5,260.00) | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | \$5,260.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '52.60000 - 52.60000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0640 - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------------------------------------|-----------------------------|--------------------------|-------------------------------|--------------------------------------|--------------------------------------|-----------------------|------------------------|---|---|---|---|--|--|--|---------------|
| J7S3491 | 0660 | MISC. AGGREGATE FOR BASE | Other Item Adjustment | OTHR | 8 | Jun 17, 2024 | gwinc1 | (\$39,461.94) | Mistakenly applied 0680 NCR 003 resolution to 0660 in Estimate 0007. Removing the adjustment and reapplying to the correct line. | | | | | | |
| | | | | OTHR - Total | | | | | | | | (\$39,461.94) | | | |
| | | | | SUBI | 7 | Jun 3, 2024 | gwinc1 | \$39,461.94 | Adjusting deduct as per resolution of NCR 003 | | | | | | |
| | | | | | | | | | | | | Returning original deduct: +\$42,959.84 | | | |
| | | | | | | | | | | | | Agreed upon price reduction: -\$3,497.90 | | | |
| | | | | | | | | | | | | Net Adjustment: +\$39,461.94 | | | |
| | | | | SUBI - Total | | | | | | | | \$39,461.94 | | | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | |
| | | | | Overrun | Overrun | 7 | Jun 3, 2024 | SYSTEM | (\$5,739.43) | | | | | | |
| | | | | | | 8 | Jun 17, 2024 | SYSTEM | (\$31,503.82) | | | | | | |
| | | | | | | 15 | Oct 1, 2024 | SYSTEM | \$37,243.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.70000 - 46.70000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| | | | | 0660 - Total | | | | | | | | \$0.00 | | | |
| | | | | 0680 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | OTHR | 8 | Jun 17, 2024 | gwinc1 | \$39,461.94 | Mistakenly applied 0680 NCR 003 resolution to 0660 in Estimate 0007. Removing the adjustment and reapplying to the correct line. | | | |
| OTHR - Total | | | | | | | | \$39,461.94 | | | | | | | |
| SUBI | 4 | Apr 16, 2024 | gwinc1 | | | | (\$42,959.84) | Removing payment for improper A2 shoulder work performed on 4/9/2024 until corrected. | | | | | | | |
| | | | | | | | | 443.8 tons * \$96.8/ton = \$42,959.84 | | | | | | | |
| SUBI - Total | | | | | | | | (\$42,959.84) | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | (\$3,497.90) | | | | | | | |
| Overrun | Overrun | 5 | May 3, 2024 | | | | SYSTEM | (\$16,175.28) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| | | 15 | Oct 1, 2024 | | | | SYSTEM | \$16,175.28 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.80000 - 96.80000, 'is applied (if non-zero). | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | | |
| 0680 - Total | | | | | | | | (\$3,497.90) | | | | | | | |
| 0710 | PRIME-LIQUID ASPHALT MC 800 | Overrun | Overrun | | | | 8 | Jun 17, 2024 | SYSTEM | (\$4,938.00) | | | | | |
| | | | | | | | 15 | Oct 1, 2024 | SYSTEM | \$4,938.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). | | | | |
| | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | | | | 0710 - Total | | | | | | | | \$0.00 | | | |
| 0720 | TRUNCATED DOMES | Material | | 11 | Aug 2, 2024 | SYSTEM | (\$1,052.00) | | | | | | | | |
| | | | - Total | | | | | | | | (\$1,052.00) | | | | |
| | | | Material - Total | | | | | | | | (\$1,052.00) | | | | |
| | | MaterialCredit | | 12 | Aug 16, 2024 | SYSTEM | \$1,052.00 | | | | | | | | |
| | | | - Total | | | | | | | | \$1,052.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,052.00 | | | | |
| 0720 - Total | | | | | | | | \$0.00 | | | | | | | |
| 0730 | PAVED APPROACH, 8 IN. | Material | | 11 | Aug 2, 2024 | SYSTEM | (\$26,622.00) | | | | | | | | |
| | | | | 12 | Aug 16, 2024 | SYSTEM | (\$26,622.00) | | | | | | | | |
| | | | | 13 | Sep 3, 2024 | SYSTEM | (\$26,622.00) | | | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--|------------------------|---------------------------------------|--------------------------------------|--------------|--------------|--------------|---|--|---------------|---|----------|
| J7S3491 | 0730 | PAVED APPROACH, 8 IN. | Material | - Total | | | | | (\$79,866.00) | | | |
| | | | Material - Total | | | | | | | (\$79,866.00) | | |
| | | | MaterialCredit | | 12 | Aug 16, 2024 | SYSTEM | \$26,622.00 | | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | \$26,622.00 | | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | \$26,622.00 | | | | |
| | | | | - Total | | | | | \$79,866.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$79,866.00 | | |
| | | | 0730 - Total | | | | | | | | \$0.00 | |
| | | | 0740 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 11 | Aug 2, 2024 | SYSTEM | (\$23,100.00) | | |
| | | | | | | | 15 | Oct 1, 2024 | SYSTEM | \$23,100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',231.00000 - 231.00000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| 0740 - Total | | | | | | | | \$0.00 | | | | |
| 0830 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jun 17, 2024 | gwinc1 | (\$1,632.15) | Removing 20% pay until reflectivity testing \$8,160.75 * 0.2 = \$1,632.15 | | | | |
| | | | | 14 | Sep 16, 2024 | gwinc1 | \$1,781.25 | Bonus after Retro testing: 36.54% at 105% pay \$8,160.75 * 0.3654 = \$2,981.94 \$2,981.94 * 0.05 = \$149.1 bonus Including 20% deduct withheld until testing completed: \$1,632.15 + \$149.1 = \$1,781.25 final adjustment | | | | |
| | | | | REFL - Total | | | | | \$149.10 | | | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$149.10 |
| | | | | 0830 - Total | | | | | | | | \$149.10 |
| 0840 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jun 17, 2024 | gwinc1 | (\$1,629.93) | Removing 20% pay until reflectivity testing \$8,149.65 * 0.2 = \$1,629.93 | | | | |
| | | | | 14 | Sep 16, 2024 | gwinc1 | \$1,818.02 | Bonus after Retro testing: 46.16% at 105% pay \$8,149.65 * 0.4616 = \$3,761.88 \$3,761.88 * 0.05 = \$188.09 bonus Including 20% deduct withheld until testing completed: \$1,629.93 + \$188.09 = \$1,818.02 final adjustment | | | | |
| | | | | REFL - Total | | | | | \$188.09 | | | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$188.09 |
| | | | | 0840 - Total | | | | | | | | \$188.09 |
| 0960 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 15 | Oct 1, 2024 | SYSTEM | (\$54.71) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | (\$54.71) | | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$54.71) | |
| | | | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$1,386.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$1,386.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$1,386.00 | | | | |
| 0960 - Total | | | | | | | | \$1,331.29 | | | | |
| 0970 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 15 | Oct 1, 2024 | SYSTEM | (\$2,071.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | (\$2,071.95) | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|--|---|--|--------------------------------------|----------------|---|----------------------|----------------------|--|----------------------|----------------------|--|
| J7S3491 | 0970 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile - Total | | | | | | | (\$2,071.95) | | |
| | | | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$8,287.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$8,287.80 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$8,287.80 | | |
| | 0970 - Total | | | | | | | | \$6,215.85 | | | |
| | 0980 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 15 | Oct 1, 2024 | SYSTEM | (\$1,820.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$1,820.32) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$1,820.32) | | |
| | | | Construction Stockpile STMA | | 8 | Jun 17, 2024 | SYSTEM | \$11,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$11,250.00 | | |
| | | | Construction Stockpile STMA - Total | | | | | | | \$11,250.00 | | |
| | | | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$6,952.52 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$6,952.52 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$6,952.52 | | | | |
| | 0980 - Total | | | | | | | | \$16,382.20 | | | |
| J7S3491 - Total | | | | | | | | \$12,888.83 | | | | |
| J7S3492 | 1020 | MISC. AGGREGATE FOR BASE | Other Item Adjustment | SUBI | 6 | May 17, 2024 | gwinc1 | (\$32,331.75) | Improper compaction on edge treatment installed. 50% deduct until resolved with the Contractor | | | |
| | | | | | 10 | Jul 17, 2024 | gwinc1 | \$32,331.75 | Returning pay withheld Estimate 0006. | | | |
| | | | SUBI - Total | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 12 | Aug 16, 2024 | SYSTEM | (\$19,592.10) | | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$35,904.00) | | | | |
| | | | Overrun - Total | | | | | | | (\$55,496.10) | | |
| | | | Overrun - Total | | | | | | | (\$55,496.10) | | |
| | | | 1020 - Total | | | | | | | | (\$55,496.10) | |
| | | | 1040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Material | | 3 | Apr 2, 2024 | SYSTEM | (\$21,370.44) | | |
| | 4 | Apr 16, 2024 | | | | SYSTEM | (\$76,381.71) | | | | | |
| - Total | | | | | | | | (\$97,752.15) | | | | |
| Material - Total | | | | | | | (\$97,752.15) | | | | | |
| MaterialCredit | | 4 | | | Apr 16, 2024 | SYSTEM | \$21,370.44 | | | | | |
| | | 5 | | | May 3, 2024 | SYSTEM | \$76,381.71 | | | | | |
| - Total | | | | | | | \$97,752.15 | | | | | |
| MaterialCredit - Total | | | | | | | \$97,752.15 | | | | | |
| Other Item Adjustment | ACAD | 10 | | | Jul 17, 2024 | gwinc1 | (\$96.13) | See Adjustment Sheet | | | | |
| | | ACAD - Total | | | | | | | (\$96.13) | | | |
| Other Item Adjustment - Total | | | | | | | (\$96.13) | | | | | |
| Overrun | Overrun | 4 | Apr 16, 2024 | SYSTEM | \$101,480.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gwinc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | 4 | Apr 16, 2024 | SYSTEM | \$34,942.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gwinc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | 4 | Apr 16, 2024 | SYSTEM | (\$136,422.48) | | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|------|---|-------------------------------|-----------------------|--------------------------------------|--------------|----------------------|---------------|--|--|
| J7S3492 | 1040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Overrun | | 10 | Jul 17, 2024 | SYSTEM | (\$3,317.12) | | |
| | | | | | Overrun - Total | | (\$3,317.12) | | | |
| | | | Overrun - Total | | (\$3,317.12) | | | | | |
| | | | 1040 - Total | | (\$3,413.25) | | | | | |
| J7S3492 | 1050 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD | 10 | Jul 17, 2024 | gwinc1 | (\$2,000.59) | See Adjustment Sheet | |
| | | | | | 11 | Aug 2, 2024 | gwinc1 | (\$11,356.94) | See Adjustment Spreadsheet | |
| | | | | | ACAD - Total | | (\$13,357.53) | | | |
| | | | | | SUBI | 12 | Aug 16, 2024 | gwinc1 | (\$37,461.32) | 3% deduct for oil sample failures on Rte. 13 and 86 \$1,248,710.75 * 0.03 = \$37,461.32 |
| | | | | | | 14 | Sep 16, 2024 | gwinc1 | \$37,461.32 | Returning pay withheld on EST 12 for oil failure after resolution. |
| | | | | | SUBI - Total | | \$0.00 | | | |
| | | | | | Other Item Adjustment - Total | | (\$13,357.53) | | | |
| | | | | | 1050 - Total | | (\$13,357.53) | | | |
| J7S3492 | 1070 | PRIME-LIQUID ASPHALT MC 800 | Material | | 5 | May 3, 2024 | SYSTEM | (\$2,336.25) | | |
| | | | | | - Total | | (\$2,336.25) | | | |
| | | | Material - Total | | (\$2,336.25) | | | | | |
| | | | MaterialCredit | | 6 | May 17, 2024 | SYSTEM | \$2,336.25 | | |
| | | | | | - Total | | \$2,336.25 | | | |
| | | | MaterialCredit - Total | | \$2,336.25 | | | | | |
| | | | Other Item Adjustment | SUBI | 6 | May 17, 2024 | gwinc1 | (\$9,178.12) | Improper spray coverage on edge treatment. 50% deduct until resolved with the Contractor \$18,356.25 * 0.5 = \$9,178.125 rounded to \$9,178.12 deduct | |
| | | | | | 10 | Jul 17, 2024 | gwinc1 | \$9,178.12 | Returning pay withheld Estimate 0006. | |
| SUBI - Total | | \$0.00 | | | | | | | | |
| Other Item Adjustment - Total | | \$0.00 | | | | | | | | |
| 1070 - Total | | \$0.00 | | | | | | | | |
| J7S3492 | 1100 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jun 17, 2024 | gwinc1 | (\$3,442.89) | Removing 20% pay until reflectivity testing \$17,214.45 * 0.2 = \$3,442.89 | |
| | | | | | 14 | Sep 16, 2024 | gwinc1 | \$4,161.51 | Bonus after Retro testing: 83.49% at 105% pay \$17,214.45 * 0.8349 = \$14,372.34 \$14,372.34 * 0.05 = \$718.62 bonus Including 20% deduct withheld until testing completed: \$3,442.89 + \$718.62 = \$4,161.51 final adjustment | |
| | | | | | 15 | Oct 1, 2024 | gwinc1 | (\$3,291.54) | Removing 20% until Retro Testing \$16,457.70 * 0.2 = \$3,291.54 | |
| | | | | | REFL - Total | | (\$2,572.92) | | | |
| | | | | | Other Item Adjustment - Total | | (\$2,572.92) | | | |
| 1100 - Total | | (\$2,572.92) | | | | | | | | |
| J7S3492 | 1110 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jun 17, 2024 | gwinc1 | \$3,188.43 | Removing 20% pay until reflectivity testing \$15942.15 * 0.2 = \$3,188.43 | |
| | | | | | 14 | Sep 16, 2024 | gwinc1 | \$3,680.96 | Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|--|------|--|-----------------------|-----------------------|--------------------------------------|---|------------------------|--------------|---|---------------------------------------|--------------|-------------------|----------------|--|---------------------|--------------|-----------------------|---------------|---|--------------------------------------|--------------|---------------------|---------------|--|--|--|----------------------|--|
| J7S3492 | 1110 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | | | | | \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Oct 1, 2024 | gwinc1 | (\$3,069.66) | Removing 20% until Retro Testing \$15,348.30 * 0.2 = \$3,069.66 | | | | | | | | | | | | | | | | | | | |
| | | | | | REFL - Total | | | | | | | \$3,799.73 | | | | | | | | | | | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$3,799.73 | | | | | | | | | | | | | | | | |
| | | | | | 1110 - Total | | | | | | | \$3,799.73 | | | | | | | | | | | | | | | | |
| | | | | | 1160 | MGS GUARDRAIL | Construction Stockpile | | | 8 | Jun 17, 2024 | SYSTEM | (\$124,754.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | |
| | | | | | | | | | | - Total | | | | | | | (\$124,754.00) | | | | | | | | | | | |
| | | | | | | | | | | Construction Stockpile - Total | | | | | | | (\$124,754.00) | | | | | | | | | | | |
| | | | | | | | | | | Construction Stockpile STMI | | | | | 6 | May 17, 2024 | SYSTEM | \$124,754.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | | | | | | | | | | | - Total | | | | | | | \$124,754.00 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | | | | | | | | \$124,754.00 | | | | | | | | | | | |
| Other Item Adjustment | | | | | | | | | | | | | | | 8 | Jun 17, 2024 | gwinc1 | \$124,754.00 | Change Order 007 removed 6ft posts and added 8ft posts. The stockpile materials was already paid for this line at the time of the Change Order approval but the material has not been returned and is still stored on the MoDOT maintenance yard at Lampe. AASHTOware is removing the stockpile payment because the quantity was zeroed by the change order. This adjustment prevents the removal of pay until the contractor has had an opportunity to return the 6ft posts. This adjustment will be reversed and the \$124,754 removed on the next estimate (0009). | | | | | | | | | |
| | | | | | | | | | | | | | | | OTHR - Total | | | | | | | \$124,754.00 | | | | | | |
| | | | | | | | | | | | | | | | SUBI | | | | | 5 | May 2, 2024 | gwinc1 | (\$15,620.00) | Removing pay until NCR 006 resolved | | | | |
| | | | | | | | | | | | | | | | | | | | | 6 | May 17, 2024 | SYSTEM | \$15,620.00 | Removing pay until NCR 006 resolved | | | | |
| | | | | | | | | | | | | | | | | | | | | SUBI - Total | | | | | | | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | 16 | Oct 16, 2024 | gwinc1 | (\$62,377.00) | Recovering 50% pay added on Est 0008. Contractor has had ample opportunity to return 6ft posts as explained in the adjustment on Est 0008. The remaining 50% will be recovered Est 0017. | | | | |
| | | | | | | | | | | | | | | | | | | | | - Total | | | | | | | (\$62,377.00) | |
| | | | | | | | | | | | | | | | | | | | | Other Item Adjustment - Total | | | | | | | \$62,377.00 | |
| | | | | | | | | | | | | | | | 1160 - Total | | | | | | | \$62,377.00 | | | | | | |
| | | | | | 1170 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | | | | | | 11 | Aug 2, 2024 | SYSTEM | (\$5,179.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | | | | | | | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$5,179.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | | | | | | | | | | | 16 | Oct 16, 2024 | SYSTEM | (\$10,359.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | | | | | | - Total | | | | | | | (\$20,719.50) | | | | | | | | | | | |
| | | | | | | | | | | Construction Stockpile - Total | | | | | | | (\$20,719.50) | | | | | | | | | | | |
| | | | | | | | | | | Construction Stockpile STMI | | | | | 6 | May 17, 2024 | SYSTEM | \$20,719.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| - Total | | | | | | | | | | | | | | | | | \$20,719.50 | | | | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | | | | | | | | \$20,719.50 | | | | | | | | | | | |
| Other Item Adjustment | | | | | | | | | | | | | | | 5 | May 2, 2024 | gwinc1 | (\$7,888.00) | Removing pay until NCR 006 resolved | | | | | | | | | |
| | | | | | | | | | | | | | | | 6 | May 17, 2024 | SYSTEM | \$7,888.00 | Removing pay until NCR 006 resolved | | | | | | | | | |
| | | | | | SUBI - Total | | | | | | | | | | | | \$0.00 | | | | | | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | | | | | \$0.00 | | | | | | | | | | | |
| | | | | | 1170 - Total | | | | | | | | | | | | \$0.00 | | | | | | | | | | | |
| | | | | | 1180 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | | | | | 11 | Aug 2, 2024 | SYSTEM | (\$3,939.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | | | | | | | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$3,939.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------------|---|--|------------------------|-------------------------------|-------------------------------------|--------------------------------------|--|--|--|--|-------------------------------------|---------------|----------------------------|--|
| J7S3492 | 1180 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 2024 | | | | | | | | |
| | | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$7,879.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | 16 | Oct 16, 2024 | SYSTEM | (\$9,849.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | (\$25,608.45) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$25,608.45) | |
| | | | | | | 6 | May 17, 2024 | SYSTEM | \$59,096.42 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$59,096.42 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$59,096.42 | |
| | | | | | | SUBI | 5 | May 2, 2024 | gwinc1 | (\$6,522.00) | Removing pay until NCR 006 resolved | | | |
| | | | | | | | 6 | May 17, 2024 | SYSTEM | \$6,522.00 | Removing pay until NCR 006 resolved | | | |
| | | | | | SUBI - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | | 1180 - Total | | | | | | | | \$33,487.97 | |
| | | | | | J7S3492 | 5301 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 11 | Aug 2, 2024 | SYSTEM | (\$21,559.55) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$20,122.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$48,868.31) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$18,699.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | | | | (\$109,250.00) | | | | |
| | 8 | Jun 17, 2024 | SYSTEM | \$109,250.00 | | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | | | | \$109,250.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | \$109,250.00 | | | | |
| 5301 - Total | | | | | | | | | | \$0.00 | | | | |
| J7S3492 - Total | | | | | | | | \$24,824.90 | | | | | | |
| J7S3500 | 1205 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 8 | Jun 17, 2024 | SYSTEM | (\$14,551.20) | | | | | | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | \$14,551.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '47.00000 - 47.00000', is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 1205 - Total | | | | | | | | \$0.00 | |
| | | | | | 1220 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD | 6 | May 17, 2024 | gwinc1 | (\$12,924.97) | See adjustment spreadsheet | |
| | | | | | | | | | 7 | Jun 3, 2024 | gwinc1 | (\$495.52) | See supporting documents | |
| | | | | | | | | | ACAD - Total | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$13,420.49) | |
| | | | | | 1220 - Total | | | | | | | | (\$13,420.49) | |
| 1230 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 6 | May 17, 2024 | gwinc1 | (\$116.24) | See adjustment spreadsheet | | | | | | |
| | | | | ACAD - Total | | | | | | | | (\$116.24) | | |
| | | | | Other Item Adjustment - Total | | | | | | | | (\$116.24) | | |
| 1230 - Total | | | | | | | | (\$116.24) | | | | | | |
| 1320 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 14 | Sep 16, 2024 | gwinc1 | (\$2,009.39) | Bonus after Retro testing: 54.44% at 105% pay 7.39% at 80% pay | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|------|--|-----------------------------|--------------------------------|-------------|--------------|-----------------------------|--|--|--------------|--------|---------------|--|
| J7S3500 | 1320 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | | | | | | 7.39% at 0% pay (restripe) | | | | |
| | | | | | | | | | \$32,694.30 * 0.5444 = \$17,798.78 | | | | |
| | | | | | | | | | \$17,798.78 * 0.05 = \$889.94 bonus | | | | |
| | | | | | | | | | \$32,694.3 * 0.0739 = \$2,416.11 | | | | |
| | | | | | | | | | \$2,416.11 * 0.2 = \$483.22 deduct | | | | |
| | | | | | | | | \$889.94 - \$2,416.11 - \$483.22 = -\$2,009.39 | | | | | |
| REFL - Total | | | | | | | | (\$2,009.39) | | | | | |
| Other Item Adjustment - Total | | | | | | | | (\$2,009.39) | | | | | |
| 1320 - Total | | | | | | | | (\$2,009.39) | | | | | |
| | 1330 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 14 | Sep 16, 2024 | gwinc1 | \$1,260.66 | Bonus after Retro testing: | | | | |
| | | | | | | | | | 85.22% at 105% pay | | | | |
| | | | | | | | | | \$29,586 * 0.8522 = \$25,213.19 | | | | |
| | | | | | | | | | \$25,213.19 * 0.05 = \$1,260.66 bonus | | | | |
| | | | | | | | | | | | | | |
| REFL - Total | | | | | | | | \$1,260.66 | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$1,260.66 | | | | | |
| 1330 - Total | | | | | | | | \$1,260.66 | | | | | |
| | 1370 | MGS GUARDRAIL | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$55,613.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| | | | | - Total | | | | | | | | \$55,613.25 | |
| Construction Stockpile STMI - Total | | | | | | | | \$55,613.25 | | | | | |
| 1370 - Total | | | | | | | | \$55,613.25 | | | | | |
| | 1380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 11 | Aug 2, 2024 | SYSTEM | (\$6,215.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| | | | | | 12 | Aug 16, 2024 | SYSTEM | (\$6,215.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| | | | | - Total | | | | | | | | (\$12,431.70) | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$12,431.70) | |
| | | | | | | | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$20,719.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | | | | |
| - Total | | | | | | | | \$20,719.50 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$20,719.50 | | | | | |
| 1380 - Total | | | | | | | | \$8,287.80 | | | | | |
| | 1390 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 11 | Aug 2, 2024 | SYSTEM | (\$3,578.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| | | | | | 12 | Aug 16, 2024 | SYSTEM | (\$5,368.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| | | | | | 13 | Sep 3, 2024 | SYSTEM | (\$12,526.04) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| | | | | | 14 | Sep 16, 2024 | SYSTEM | (\$5,368.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| | | | | | 15 | Oct 1, 2024 | SYSTEM | (\$1,789.79) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| | | | | - Total | | | | | | | | (\$28,631.30) | |
| Construction Stockpile - Total | | | | | | | | (\$28,631.30) | | | | | |
| | | | Construction Stockpile STMA | | 8 | Jun 17, 2024 | SYSTEM | \$11,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| - Total | | | | | | | | \$11,250.00 | | | | | |
| Construction Stockpile STMA - Total | | | | | | | | \$11,250.00 | | | | | |
| | | | Construction Stockpile STMI | | 6 | May 17, 2024 | SYSTEM | \$17,381.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | | | |
| - Total | | | | | | | | \$17,381.30 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$17,381.30 | | | | | |
| 1390 - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---------|
| J7S3500 - Total | | | | | | | | \$49,615.59 | |
| Overall - Total | | | | | | | | \$123,304.09 | |



Contract Adjustments for Contract - 230818-G01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|-----------------|
| 9 | J7P3394 | Incentive | SPAD | \$16,741.20 | 100 | Jul 1, 2024 | gwinc1 | 7P3394 Lot 1 PF |
| | | Incentive | SPAD | \$9,965.00 | 100 | Jul 1, 2024 | gwinc1 | 7P3394 Lot 2 PF |
| 9 - Total | | | | | \$26,706.20 | | | |
| 10 | J7P3394 | Incentive | SPAD | \$19,930.00 | 100 | Jul 17, 2024 | gwinc1 | Lot 3 Payfactor |
| | | Incentive | SPAD | \$19,930.00 | 100 | Jul 17, 2024 | gwinc1 | Lot 4 Payfactor |
| 10 - Total | | | | | \$39,860.00 | | | |
| 11 | J7S3492 | Incentive | SPAD | \$1,865.00 | 100 | Aug 2, 2024 | gwinc1 | Lot 1 Payfactor |
| | | Incentive | SPAD | \$15,293.00 | 100 | Aug 2, 2024 | gwinc1 | Lot 2 Payfactor |
| | | Incentive | SPAD | \$14,174.00 | 100 | Aug 2, 2024 | gwinc1 | Lot 3 Payfactor |
| 11 - Total | | | | | \$31,332.00 | | | |
| Overall - Total | | | | | \$97,898.20 | | | |