



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 23	Contract ID 230818-H01 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$8,260,100.10 Net Change Order Amount \$90,010.90 Current Contract Amount \$8,350,111.00
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDN
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
October 2, 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
October 1, 2024	October 1, 2024	September 30, 2024	95.33%

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. 23

	This Estimate	Previous	To Date
230818-H01			
Total Posted Items Pay	\$205,225.26	\$7,754,793.55	\$7,960,018.81
Gross Item Adjustments	\$0.00	(\$115,507.53)	(\$115,507.53)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$205,225.26	\$7,639,286.02	\$7,844,511.28

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3614	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	9	\$76.50
	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	163,314	\$19,597.68
	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	167,214	\$20,065.68
	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$12.000	1,582.2	\$18,986.40
	0670	8025006	MULCHING	ACRE	\$1,450.000	34.9	\$50,605.00
	0680	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,620.000	36.6	\$95,892.00
Project J9P3614 - Total							\$205,225.26
Overall - Total							\$205,225.26

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3614	0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-163,314	\$0.12	(\$19,597.68)
	0370	4 IN. WHITE STANDARD	Material		This adjustment offsets the original system-	163,314	\$0.12	\$19,597.68



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Progress Estimate Number 23	Contract ID 230818-H01 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$8,260,100.10 Net Change Order Amount \$90,010.90 Current Contract Amount \$8,350,111.00
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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
J9P3614		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-167,214	\$0.12	(\$20,065.68)
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 8 on the current Payment Estimate.	167,214	\$0.12	\$20,065.68
	5007	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-32.7	\$235.00	(\$7,684.50)
	5007	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	32.7	\$235.00	\$7,684.50
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3614	FAF 160-3(21)	Resurface and 2 culvert extensions	160	HOWELL	from Route 63 to Route 99, from Allen Street to Route 99, and the southbound turn lane at the intersection of Route BB

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3614			
Posted Item Pay	\$205,225.26	\$7,754,793.55	\$7,960,018.81
Gross Item Adjustments	\$0.00	(\$115,507.53)	(\$115,507.53)
Gross Item Pay	\$205,225.26	\$7,639,286.02	\$7,844,511.28
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 5021108, Project Item Line Number 5007, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 5021108, Project Item Line Number 5007, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 5021108, Project Item Line Number 5007, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 5021108, Project Item Line Number 5007, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 5021108, Project Item Line Number 5007, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 6206000C, Project Item Line Number 0370, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting reflectivity	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 6206000C, Project Item Line Number 0370, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Awaiting reflectivity	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 6206001C, Project Item Line Number 0380, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting reflectivity	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3614, Item 6206001C, Project Item Line Number 0380, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Awaiting reflectivity	REEDN	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-H01, Contract Project J9P3614, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4071005, Minor Item.	Awaiting CO	REEDN	Overridden



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

Report Generated on October 3, 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-H01	J9P3614	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$204,800.00	\$204,800.00
		0001	0020	2024046	REMOVAL OF CAULKING/GLAZING COMPOUNDS (WINDOWS/DOORS) (CATEGORY II NONFRIABLE)	550.00	0.00	550.00	LF	550.00	\$12.50	\$6,875.00
		0001	0030	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0040	2031000	CLASS A EXCAVATION	1,114.00	0.00	1,114.00	CUYD	1,114.00	\$20.00	\$22,280.00
		0001	0050	2036000	COMPACTING EMBANKMENT	34.00	0.00	34.00	CUYD	34.00	\$5.00	\$170.00
		0001	0060	2063000	CLASS 3 EXCAVATION	219.00	0.00	219.00	CUYD	219.00	\$20.00	\$4,380.00
		0001	0070	2063500	CULVERT CLEANOUT	15.00	-2.00	13.00	EA	12.00	\$2,000.00	\$24,000.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	1.10	2.00	3.10	STA	3.10	\$500.00	\$1,550.00
		0001	0090	2129909	MISC.SHOULDER GRADING	2,078.20	0.00	2,078.20	STA	2,078.20	\$590.00	\$1,226,138.00
		0001	0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,391.00	0.00	1,391.00	SQYD	1,391.00	\$15.00	\$20,865.00
		0001	0105	3049907	MISC.TYPE 1 AGGREGATE	1,924.00	97.00	2,021.00	CUYD	2,021.00	\$50.00	\$101,050.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	143.00	0.00	143.00	TONS	143.00	\$40.00	\$5,720.00
		0001	0120	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	29,557.60	28.90	29,586.50	TONS	29,298.10	\$98.00	\$2,871,213.80
		0001	0130	4019905	MISC.OPTIONAL FULL DEPTH PAVEMENT	1,259.70	0.00	1,259.70	SQYD	1,259.70	\$65.00	\$81,880.50
		0001	0135	4019910	MISC.OPTIONAL SHOULDER BASE-PMBB (64-22)	11,262.30	0.00	11,262.30	TONS	11,211.55	\$89.00	\$997,827.95
		0001	0140	4071005	TACK COAT	26,275.00	0.00	26,275.00	GAL	27,004.00	\$2.80	\$75,611.20
		0001	0150	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	70.40	0.00	70.40	SQYD	70.40	\$80.00	\$5,632.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	471.00	0.00	471.00	LF	471.00	\$50.00	\$23,550.00
		0001	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2,348.00	91.00	2,439.00	CUYD	831.00	\$1.00	\$831.00
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	2,348.00	91.00	2,439.00	CUYD	831.00	\$50.00	\$41,550.00
		0001	0200	6113010	FURNISHING TYPE 1 ROCK BLANKET	155.00	0.00	155.00	CUYD	155.00	\$1.00	\$155.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	205.00	0.00	205.00	CUYD	205.00	\$1.00	\$205.00
		0001	0220	6113030	PLACING TYPE 1 ROCK BLANKET	155.00	0.00	155.00	CUYD	155.00	\$50.00	\$7,750.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	205.00	0.00	205.00	CUYD	205.00	\$50.00	\$10,250.00
		0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$1.00	\$2.00
		0001	0250	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$200.00	\$600.00
		0001	0260	6161005	CONSTRUCTION SIGNS	3,121.00	0.00	3,121.00	SQFT	2,417.00	\$8.50	\$20,544.50
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$20.00	\$4,000.00
		0001	0290	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$6,200.00	\$24,800.00
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	4.00	8.00	EA	8.00	\$1,200.00	\$9,600.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$576,565.00	\$576,565.00
		0001	0330	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	66.00	\$20.00	\$1,320.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$400.00	\$0.00
		0001	0360	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,000.00	0.00	3,000.00	LF	368.00	\$2.50	\$920.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	204,143.00	0.00	204,143.00	LF	163,314.00	\$0.12	\$19,597.68
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	209,017.00	0.00	209,017.00	LF	167,214.00	\$0.12	\$20,065.68
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	3,600.00	0.00	3,600.00	LF	2,348.00	\$1.00	\$2,348.00
		0001	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	24,457.00	0.00	24,457.00	SQYD	24,457.00	\$2.70	\$66,033.90
0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,072.00	0.00	1,072.00	SQYD	1,072.00	\$14.50	\$15,544.00		
0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7,635.00	182.00	7,817.00	SQYD	2,790.00	\$3.00	\$8,370.00		



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Report Generated on October 3, 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-H01	J9P3614	0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,582.20	0.00	1,582.20	STA	1,582.20	\$12.00	\$18,986.40
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0450	7034001	CLASS B-1 CONCRETE	3.40	0.00	3.40	CUYD	3.40	\$2,000.00	\$6,800.00
		0001	0460	7250312A	12 IN. PIPE GROUP B	9.00	0.00	9.00	LF	9.00	\$70.00	\$630.00
		0001	0470	7250315A	15 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$75.00	\$7,125.00
		0001	0480	7250318A	18 IN. PIPE GROUP B	1,363.00	87.00	1,450.00	LF	1,450.00	\$90.00	\$130,500.00
		0001	0490	7250324A	24 IN. PIPE GROUP B	269.00	0.00	269.00	LF	269.00	\$110.00	\$29,590.00
		0001	0500	7250330A	30 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$150.00	\$1,050.00
		0001	0510	7250336A	36 IN. PIPE GROUP B	59.00	0.00	59.00	LF	59.00	\$150.00	\$8,850.00
		0001	0520	7250360A	60 IN. PIPE GROUP B	45.00	0.00	45.00	LF	45.00	\$250.00	\$11,250.00
		0001	0530	7250415	15 IN. PIPE GROUP C	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.00
		0001	0540	7250418	18 IN. PIPE GROUP C	90.00	0.00	90.00	LF	90.00	\$90.00	\$8,100.00
		0001	0550	7252007	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-7/B-7A	43.00	0.00	43.00	LF	43.00	\$200.00	\$8,600.00
		0001	0560	7261018	18 IN. PIPE GROUP A	260.00	0.00	260.00	LF	260.00	\$100.00	\$26,000.00
		0001	0570	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	9.00	0.00	9.00	FT	9.00	\$200.00	\$1,800.00
		0001	0580	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00
		0001	0590	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	21.00	-1.00	20.00	EA	20.00	\$250.00	\$5,000.00
		0001	0600	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	66.00	0.00	66.00	EA	65.00	\$325.00	\$21,125.00
		0001	0610	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	17.00	0.00	17.00	EA	17.00	\$450.00	\$7,650.00
		0001	0620	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0630	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0640	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0650	7321007	B7 FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0660	7350001	PIPE LINER FOR EXISTING CULVERT	2,427.00	-39.00	2,388.00	LF	2,388.00	\$175.00	\$417,900.00
		0001	0670	8025006	MULCHING	91.60	0.00	91.60	ACRE	34.90	\$1,450.00	\$50,605.00
		0001	0680	8051000A	SEEDING - COOL SEASON GRASSES	45.80	0.00	45.80	ACRE	36.60	\$2,620.00	\$95,892.00
		0001	0690	8061005	ROCK DITCH CHECK	7,803.00	0.00	7,803.00	LF	7,736.00	\$12.00	\$92,832.00
		0001	0700	8061007A	CURB INLET CHECK	18.00	0.00	18.00	EA	0.00	\$165.00	\$0.00
		0001	0710	8061016	SEDIMENT REMOVAL	667.00	0.00	667.00	CUYD	84.00	\$1.00	\$84.00
		0001	0720	8061017	TEMPORARY SEEDING	45.80	0.00	45.80	ACRE	0.00	\$550.00	\$0.00
		0001	0730	8061019	SILT FENCE	10,437.00	0.00	10,437.00	LF	1,295.00	\$2.30	\$2,978.50
		0010	0740	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
		0010	0750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,600.00	\$28,800.00
		0030	0760	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$13,900.00	\$13,900.00
		0030	0770	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	24.00	0.00	24.00	EA	0.00	\$400.00	\$0.00
		0040	0780	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	0.00	\$3,000.00	\$0.00
		0040	0790	9031210	STRUCTURAL STEEL POSTS	90.00	0.00	90.00	LB	0.00	\$12.00	\$0.00
		0040	0800	9031260	WOOD POST, 4 IN. BY 4 IN.	210.00	0.00	210.00	LF	0.00	\$5.00	\$0.00
		0040	0810	9031270A	2 IN. PSST POST - 12 GA.	288.00	0.00	288.00	LF	0.00	\$30.00	\$0.00
		0040	0820	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	72.00	0.00	72.00	EA	0.00	\$250.00	\$0.00
		0040	0830	9031280	2.5 IN. PSST POST - 12 GA.	107.00	0.00	107.00	LF	0.00	\$32.00	\$0.00
		0040	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	8.00	0.00	8.00	EA	0.00	\$400.00	\$0.00
		0040	0850	9035004A	SH-FLAT SHEET	79.00	0.00	79.00	SQFT	0.00	\$30.00	\$0.00
		0040	0860	9035069A	SH-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$34.00	\$0.00



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

Report Generated on October 3, 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-H01	J9P3614	0070	0870	2063300	CLASS 4 EXCAVATION	30.00	0.00	30.00	CUYD	30.00	\$25.00	\$750.00
		0070	0880	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.50	\$1.00	\$0.50
		0070	0890	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.50	\$1.00	\$0.50
		0070	0900	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$9,946.00	\$9,946.00
		0070	0910	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	76.20	0.00	76.20	CUYD	76.20	\$1,160.00	\$88,392.00
		0070	0920	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	14,110.00	0.00	14,110.00	LB	14,110.00	\$2.00	\$28,220.00
		0070	0930	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	50.00	\$350.00	\$17,500.00
		0071	0940	2063300	CLASS 4 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$25.00	\$800.00
		0071	0950	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0071	0960	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0071	0970	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0071	0980	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	95.80	0.00	95.80	CUYD	95.80	\$1,160.00	\$111,128.00
		0071	0990	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	17,800.00	0.00	17,800.00	LB	17,800.00	\$2.00	\$35,600.00
		0071	1000	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	50.00	\$350.00	\$17,500.00
		0001	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	350.00	350.00	LF	350.00	\$65.00	\$22,750.00
		0001	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	1,050.00	1,050.00	LF	1,050.00	\$12.00	\$12,600.00
		0001	5003	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	0.00	2.00	2.00	EA	2.00	\$8,400.00	\$16,800.00
		0001	5004	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	6.00	6.00	EA	6.00	\$1.00	\$6.00
		0001	5005	6122020	REPLACEMENT SAND BARREL	0.00	1.00	1.00	EA	0.00	\$3,500.00	\$0.00
		0001	5006	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	4,842.00	4,842.00	LF	4,842.00	\$2.10	\$10,168.20
		0001	5007	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	0.00	32.70	32.70	SQYD	32.70	\$235.00	\$7,684.50
		0001	5008	3109907		0.00	19.60	19.60	CUYD	19.60	\$55.00	\$1,078.00
		Project J9P3614 - Total Value Posted to Date as of Report Generated Date										
230818-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$7,960,018.81



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

Report Generated on October 3, 2024

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

Project: J9P3614

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0240	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/24/24	9/26/24	2.00	EA		233.840		254.718		Project Limits
0260	6161005	CONSTRUCTION SIGNS	9/24/24	9/26/24	9.00	SQFT		233.840		254.718		Project Limits
0370	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/30/24	10/1/24	163,314.00	LF		233.840		254.718		PD 80% plan quantity
0380	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/30/24	10/1/24	167,214.00	LF		233.840		254.718		PD 80% plan quantity
0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/18/24	9/19/24	1,582.20	STA		236.102		254.718		Rumble Strip LT and RT
0670	8025006	MULCHING	9/30/24	10/1/24	34.90	ACRE		236.102		254.718		PD 80% of 43.6 Acres
0680	8051000A	SEEDING - COOL SEASON GRASSES	9/30/24	10/1/24	36.60	ACRE		236.102		254.718		PD 80% of plan quantity 45.8 acres.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3614	0260	October 9, 2023	204	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Missouri Ave.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Business Rte. 63	2.00	16.00			32.00
				CONST-8 48x38 12.00 WORK ZONE NO PHONE ZONE			Gibson St.	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Rte. 99 End of Project	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Gibson St.	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 17	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. BB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. M	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			St. Louis St.	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK			Gibson St.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK			Rte. 99 End of Project	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE			Gibson St.	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE			Rte. 99 End of Project	1.00	8.00			8.00
				CONST-8 48x38 12.00 WORK ZONE NO PHONE ZONE			Rte. 99 End of Project	1.00	12.00			12.00
		October 11, 2023	332	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			Portable	20.00	1.50			30.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Portable	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Portable	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Portable	2.00	16.00			32.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Portable	1.00	4.50			4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Portable	23.00	8.75			201.25
		February 8, 2024	464	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	236.102			10.00	16.00			160.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	236.102			2.00	6.00			12.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	236.102			2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX	236.102			2.00	12.00			24.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	236.102			2.00	16.00			32.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)	236.102			2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	236.102			6.00	16.00			96.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	236.102			6.00	16.00			96.00
		February 29, 2024	16	WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	236.279-237.200			1.00	16.00			16.00
		July 24, 2024	1040	WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	233.84-254.718		Project Limits	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	233.84-254.718		Project Limits	14.00	16.00			224.00
				See Special Sign Details	233.84-254.718							
				WO8-12 48x48 16.00 NO CENTER LINE	233.84-254.718		Project Limits	22.00	16.00			352.00
				WO8-11 48x48 16.00 UNEVEN LANES	233.84-254.718		Project Limits	22.00	16.00			352.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	233.84-254.718		Project Limits	2.00	16.00			32.00
				WO8-1 48x48 16.00 BUMP	233.84-254.718		Project Limits	2.00	16.00			32.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT	233.84-254.718		Project Limits	2.00	16.00			32.00
		July 26, 2024	352	See Special Sign Details								
				WO8-11 48x48 16.00 UNEVEN LANES	233.84-254.718		Project Limits	22.00	16.00			352.00
		September 24, 2024	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	233.84-254.718			4.00	2.19			8.76
				See Special Sign Details								
0260 - Total												2416.51



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230818-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3614	0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		14	May 2, 2024	SYSTEM	\$18,603.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	May 2, 2024	SYSTEM	(\$18,603.00)					
				- Total							\$0.00		
				Material - Total							\$0.00		
	0100 - Total								\$0.00				
	0105	MISC. AGGREGATE FOR BASE	Material		1	Oct 15, 2023	SYSTEM	(\$4,500.00)					
					2	Nov 2, 2023	SYSTEM	(\$51,400.00)					
				- Total							(\$55,900.00)		
				Material - Total							(\$55,900.00)		
				MaterialCredit		2	Nov 2, 2023	SYSTEM	\$4,500.00				
						3	Nov 15, 2023	SYSTEM	\$51,400.00				
					- Total							\$55,900.00	
					MaterialCredit - Total							\$55,900.00	
				0105 - Total								\$0.00	
				0120	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		19	Aug 2, 2024	SYSTEM	\$109,573.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		19	Aug 2, 2024				SYSTEM	(\$109,573.80)					
	- Total										\$0.00		
	Material - Total										\$0.00		
	Other Item Adjustment	ACAD	16			Jun 3, 2024	REEDN	(\$2.63)	BP 2 installed at entrance Pipe LM 237.096.				
			19			Aug 2, 2024	REEDN	(\$17,028.65)	BP2 Mainline 7/24 - 8/1/24 254.718 - 244.62 WBL and 254.718 - 245.45				
			20			Aug 16, 2024	ROTHEL	(\$34,883.09)	This Adjustment is being made for 14,122.71 tons of mix that was laid in this estimate period.				
			21			Sep 3, 2024	REEDN	(\$5,081.51)	BP 2 placed from 8/16 -8/20/24				
	ACAD - Total									(\$56,995.88)			
	Other Item Adjustment - Total									(\$56,995.88)			
	Price FUEL		1			Oct 15, 2023	SYSTEM	\$27.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			2			Nov 2, 2023	SYSTEM	\$331.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			3			Nov 15, 2023	SYSTEM	\$652.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			12			Apr 2, 2024	SYSTEM	(\$26.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			16			Jun 3, 2024	SYSTEM	(\$3.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			19			Aug 2, 2024	SYSTEM	(\$19,300.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			20			Aug 16, 2024	SYSTEM	(\$21,849.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			21	Sep 3, 2024	SYSTEM	(\$3,182.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	- Total							(\$43,350.94)					
	Price FUEL - Total							(\$43,350.94)					
	0120 - Total								(\$100,346.82)				
	0130	MISC.	Other Item Adjustment	ACAD	16	Jun 3, 2024	REEDN	(\$54.11)	Optional Pavement B-Base placed 6.5" for acceleration lane Route 160 and BB.				
					19	Aug 2, 2024	REEDN	(\$61.69)	B BASE 7/23724 Rte. 17/160 intersection 239.486 - 239.541				



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230818-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3614	0130	MISC.	Other Item Adjustment	ACAD	21	Sep 3, 2024	REEDN	(\$54.37)	Misc optional Rte. BB/160 Acceleration Lane and Rte. 17 widening.							
								ACAD - Total		(\$170.17)						
								Other Item Adjustment - Total		(\$170.17)						
	0130 - Total								(\$170.17)							
	0135	MISC.	Material			19	Aug 2, 2024	SYSTEM	\$997,827.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.						
						19	Aug 2, 2024	SYSTEM	(\$997,827.95)							
						20	Aug 16, 2024	SYSTEM	(\$997,827.95)							
						- Total			(\$997,827.95)							
						Material - Total			(\$997,827.95)							
						MaterialCredit	21	Sep 3, 2024	SYSTEM		\$997,827.95					
											- Total			\$997,827.95		
						MaterialCredit - Total			\$997,827.95							
						Other Item Adjustment	ACAD	18	Jul 16, 2024		REEDN	(\$4,659.67)	REEDN	(\$8,289.67)	Bit-Base laid for 2' shoulder 7/12 - 7/15/24. B Base 2' shoulder 7/16 - 7/23/24 249.335 - 254.718 EBL and 254.718 - 236.102 WBL	
												19		Aug 2, 2024		REEDN
												ACAD - Total				(\$12,949.34)
	Other Item Adjustment - Total			(\$12,949.34)												
	0135 - Total								(\$12,949.34)							
	0140	TACK COAT	Overrun	Overrun	21	Sep 3, 2024	SYSTEM	(\$2,041.20)								
								Overrun - Total			(\$2,041.20)					
								Overrun - Total			(\$2,041.20)					
	0140 - Total								(\$2,041.20)							
	0210	FURNISHING TYPE 2 ROCK BLANKET	Material			11	Mar 18, 2024	SYSTEM	\$42.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.						
						11	Mar 18, 2024	SYSTEM	(\$42.00)							
						- Total			\$0.00							
	Material - Total			\$0.00												
0210 - Total								\$0.00								
0340	PREF THERMO PVMT MARK, 24 IN WHIT	Material			12	Apr 2, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					12	Apr 2, 2024	SYSTEM	(\$1,320.00)								
					- Total			\$0.00								
Material - Total			\$0.00													
0340 - Total								\$0.00								
0370	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			23	Oct 1, 2024	SYSTEM	\$19,597.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 6 on the current Payment Estimate.							
					23	Oct 1, 2024	SYSTEM	(\$19,597.68)								
					- Total			\$0.00								
Material - Total			\$0.00													
0370 - Total								\$0.00								
0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			23	Oct 1, 2024	SYSTEM	\$20,065.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 8 on the current Payment Estimate.							
					23	Oct 1, 2024	SYSTEM	(\$20,065.68)								
					- Total			\$0.00								



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230818-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3614	0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Total						\$0.00	
			0380 - Total						\$0.00	
	0450	CLASS B-1 CONCRETE	Material		5	Dec 18, 2023	SYSTEM	(\$6,800.00)		
					6	Jan 2, 2024	SYSTEM	(\$6,800.00)		
					7	Jan 16, 2024	SYSTEM	(\$6,800.00)		
				- Total					(\$20,400.00)	
			Material - Total					(\$20,400.00)		
			MaterialCredit		6	Jan 2, 2024	SYSTEM	\$6,800.00		
					7	Jan 16, 2024	SYSTEM	\$6,800.00		
					8	Feb 1, 2024	SYSTEM	\$6,800.00		
				- Total					\$20,400.00	
			MaterialCredit - Total					\$20,400.00		
	0450 - Total					\$0.00				
	0580	12 IN. GROUP B FLARED END SECT	Material		6	Jan 2, 2024	SYSTEM	(\$400.00)		
					- Total					(\$400.00)
			Material - Total					(\$400.00)		
			MaterialCredit		7	Jan 16, 2024	SYSTEM	\$400.00		
					- Total					\$400.00
			MaterialCredit - Total					\$400.00		
	0580 - Total					\$0.00				
	0600	18 IN. GROUP B FLARED END SEC	Material		1	Oct 15, 2023	SYSTEM	(\$325.00)		
					- Total					(\$325.00)
			Material - Total					(\$325.00)		
			MaterialCredit		2	Nov 2, 2023	SYSTEM	\$325.00		
					- Total					\$325.00
			MaterialCredit - Total					\$325.00		
	0600 - Total					\$0.00				
	0660	PIPE LINER FOR EXISTING CULVERT	Material		4	Dec 4, 2023	SYSTEM	(\$105,175.00)		
					5	Dec 18, 2023	SYSTEM	(\$351,750.00)		
					6	Jan 2, 2024	SYSTEM	(\$417,900.00)		
				- Total					(\$874,825.00)	
			Material - Total					(\$874,825.00)		
			MaterialCredit		5	Dec 18, 2023	SYSTEM	\$105,175.00		
					6	Jan 2, 2024	SYSTEM	\$351,750.00		
					7	Jan 16, 2024	SYSTEM	\$417,900.00		
				- Total					\$874,825.00	
			MaterialCredit - Total					\$874,825.00		
	0660 - Total					\$0.00				
	0690	ROCK DITCH CHECK	Material		3	Nov 15, 2023	SYSTEM	(\$8,820.00)		



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230818-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3614	0690	ROCK DITCH CHECK	Material	- Total				(\$8,820.00)				
			Material - Total						(\$8,820.00)			
			MaterialCredit		4	Dec 4, 2023	SYSTEM	\$8,820.00				
			- Total						\$8,820.00			
			MaterialCredit - Total						\$8,820.00			
			0690 - Total						\$0.00			
			0740	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile			11	Mar 18, 2024	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								12	Apr 2, 2024	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								14	May 2, 2024	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								16	Jun 3, 2024	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total									(\$16,800.00)			
Construction Stockpile - Total									(\$16,800.00)			
Construction Stockpile STMI		3				Nov 15, 2023	SYSTEM	\$16,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total									\$16,800.00			
Construction Stockpile STMI - Total									\$16,800.00			
0740 - Total									\$0.00			
0750	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			11	Mar 18, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Apr 2, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	May 2, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					16	Jun 3, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$15,000.00)			
			Construction Stockpile - Total						(\$15,000.00)			
			Construction Stockpile STMI		3	Nov 15, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$15,000.00			
			Construction Stockpile STMI - Total						\$15,000.00			
			0750 - Total						\$0.00			
0910	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			10	Mar 4, 2024	SYSTEM	\$44,196.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					10	Mar 4, 2024	SYSTEM	(\$44,196.00)				
			- Total						\$0.00			
			Material - Total						\$0.00			
			0910 - Total						\$0.00			
0920	REINFORCING STEEL (CULVERTS-BRIDGE)	Material			10	Mar 4, 2024	SYSTEM	\$14,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Mar 4, 2024	SYSTEM	(\$14,110.00)				
			- Total						\$0.00			
			Material - Total						\$0.00			
			0920 - Total						\$0.00			
0930	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile			11	Mar 18, 2024	SYSTEM	(\$5,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Apr 2, 2024	SYSTEM	(\$5,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$10,250.00)			
			Construction Stockpile - Total						(\$10,250.00)			



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230818-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3614	0930	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI		4	Dec 4, 2023	SYSTEM	\$10,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$10,250.00	
				Construction Stockpile STMI - Total					\$10,250.00	
	0930 - Total								\$0.00	
	0980	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		13	Apr 16, 2024	SYSTEM	\$55,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Apr 16, 2024	SYSTEM	(\$55,680.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0980 - Total								\$0.00	
	1000	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		14	May 2, 2024	SYSTEM	(\$5,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				16	Jun 3, 2024	SYSTEM	(\$5,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							(\$10,250.00)			
Construction Stockpile - Total							(\$10,250.00)			
Construction Stockpile STMI					4	Dec 4, 2023	SYSTEM	\$10,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$10,250.00	
Construction Stockpile STMI - Total							\$10,250.00			
1000 - Total								\$0.00		
5001	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		9	Feb 15, 2024	SYSTEM	\$22,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Feb 15, 2024	SYSTEM	(\$22,750.00)			
				10	Mar 4, 2024	SYSTEM	\$22,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				10	Mar 4, 2024	SYSTEM	(\$22,750.00)			
			- Total					\$0.00		
			Material - Total					\$0.00		
			5001 - Total							
5003	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	Material		9	Feb 15, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				9	Feb 15, 2024	SYSTEM	(\$16,800.00)			
			- Total					\$0.00		
Material - Total					\$0.00					
5003 - Total								\$0.00		
5007	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		19	Aug 2, 2024	SYSTEM	\$7,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedn overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				19	Aug 2, 2024	SYSTEM	(\$7,684.50)			
				20	Aug 16, 2024	SYSTEM	(\$7,684.50)			
				21	Sep 3, 2024	SYSTEM	\$7,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				21	Sep 3, 2024	SYSTEM	(\$7,684.50)			
				22	Sep 16, 2024	SYSTEM	\$7,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				22	Sep 16, 2024	SYSTEM	(\$7,684.50)			



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230818-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3614	5007	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		23	Oct 1, 2024	SYSTEM	\$7,684.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					23	Oct 1, 2024	SYSTEM	(\$7,684.50)				
						- Total				(\$7,684.50)		
					Material - Total					(\$7,684.50)		
				MaterialCredit		21	Sep 3, 2024	SYSTEM	\$7,684.50			
						- Total				\$7,684.50		
					MaterialCredit - Total					\$7,684.50		
				5007 - Total						\$0.00		
			J9P3614 - Total								(\$115,507.53)	
			Overall - Total								(\$115,507.53)	



Contract Adjustments for Contract - 230818-H01

There are no contract adjustments to display for this contract.