



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 12 | Contract ID 230915-D01 | Pay Period Start September 2, 2024 | Original Contract Amount \$8,780,426.53 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End September 15, 2024 | Net Change Order Amount \$308,701.60 |
| | | | Current Contract Amount \$9,089,128.13 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | HOPKIM1 |
| September 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| September 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 96.80% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 12, 2023 | October 12, 2023 | |
| Letting Date | September 15, 2023 | September 15, 2023 | |
| Notice to Proceed Date | November 6, 2023 | November 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | March 20, 2024 | March 20, 2024 | |

| Contract Total Pay For Estimate No. 12 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230915-D01 | | | |
| Total Posted Items Pay | \$228,955.47 | \$8,569,500.79 | \$8,798,456.26 |
| Gross Item Adjustments | (\$1,455.02) | (\$203,754.11) | (\$205,209.13) |
| Incentive | \$0.00 | \$18,679.08 | \$18,679.08 |
| Disincentive | \$0.00 | (\$40,892.04) | (\$40,892.04) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$148,721.45 | \$148,721.45 |
| | | \$8,492,255.17 | \$8,719,755.62 |
| Contract Total Payable This Estimate: | \$227,500.45 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J513477 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$31,391.620 | 0.478 | \$15,005.19 |
| | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,212.520 | 9.9 | \$12,003.95 |
| | 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.250 | 206.825 | \$51.71 |
| | 0310 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.260 | 191,060 | \$49,675.60 |
| | 0320 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$1.000 | 6,150 | \$6,150.00 |
| | 0360 | 6061010 | GUARDRAIL TYPE A | LF | \$39.570 | 25 | \$989.25 |
| | 0370 | 6061060 | MGS GUARDRAIL | LF | \$24.020 | 3,687.5 | \$88,573.75 |
| | 0380 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | EA | \$4,046.870 | 2 | \$8,093.74 |
| | 0390 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | EA | \$746.540 | 2 | \$1,493.08 |
| | 0400 | 6061080 | MGS END ANCHOR | EA | \$1,099.950 | 8 | \$8,799.60 |
| | 0410 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | EA | \$746.540 | 2 | \$1,493.08 |
| | 0420 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | EA | \$3,052.210 | 12 | \$36,626.52 |
| Project J513477 - Total | | | | | | | \$228,955.47 |
| Overall - Total | | | | | | | \$228,955.47 |

Contract Adjustments This Estimate



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

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| | | | |
|---|---|--|---|
| Progress Estimate Number 12 | Contract ID 230915-D01 | Pay Period Start September 2, 2024 | Original Contract Amount \$8,780,426.53 |
| Prime Contractor Capital Paving & Construction, LLC | Pay Period End September 15, 2024 | Net Change Order Amount \$308,701.60 | Current Contract Amount \$9,089,128.13 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J513477 | 0020 | SHAPING SLOPES, CLASS III | Overrun | | | -1.2 | \$1,212.52 | (\$1,455.02) |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -50 | \$143.95 | (\$7,197.50) |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 50 | \$143.95 | \$7,197.50 |
| | 0070 | MISC. | Material | | | -98,781 | \$2.42 | (\$239,050.02) |
| | 0070 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 98,781 | \$2.42 | \$239,050.02 |
| | 0100 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | 2 | \$2,854.52 | \$5,709.04 |
| | 0100 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -2 | \$2,854.52 | (\$5,709.04) |
| | 0360 | GUARDRAIL TYPE A | Material | | | -25 | \$39.57 | (\$989.25) |
| | 0360 | GUARDRAIL TYPE A | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 25 | \$39.57 | \$989.25 |
| | 0370 | MGS GUARDRAIL | Material | | | -6,825 | \$24.02 | (\$163,936.50) |
| | 0370 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 6,825 | \$24.02 | \$163,936.50 |
| | 0400 | MGS END ANCHOR | Material | | | -14 | \$1,099.95 | (\$15,399.30) |
| | 0400 | MGS END ANCHOR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 14 | \$1,099.95 | \$15,399.30 |
| | 5003 | MGS LONG SPAN GUARDRAIL SECTION | Material | | | -1 | \$4,557.37 | (\$4,557.37) |
| | 5003 | MGS LONG SPAN GUARDRAIL SECTION | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1 | \$4,557.37 | \$4,557.37 |
| Total | | | | | | | | (\$1,455.02) |



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

Report Generated on September 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J513477 | I 44-3(209) | Resurface | I-44 | CRAWFORD | from approximately 2 miles east of Route F to the Franklin County line in Sullivan |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J513477 | Posted Item Pay | \$228,955.47 | \$8,569,500.79 | \$8,798,456.26 |
| | Gross Item Adjustments | (\$1,455.02) | (\$203,754.11) | (\$205,209.13) |
| | Gross Item Pay | \$227,500.45 | \$8,365,746.68 | \$8,593,247.13 |
| | Incentive | \$0.00 | \$18,679.08 | \$18,679.08 |
| | Disincentive | \$0.00 | (\$40,892.04) | (\$40,892.04) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$148,721.45 | \$148,721.45 |



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

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 4099905, Project Item Line Number 0070, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient. | Working with materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 6061010, Project Item Line Number 0360, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 6061060, Project Item Line Number 0370, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 6061075, Project Item Line Number 503, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 6061075, Project Item Line Number 503, Material Set 606107596, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 6061080, Project Item Line Number 0400, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient. | Working with materials to resolve this exception. | HOPKIM1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5I3477, Item 6123000A, Project Item Line Number 0100, Material Set 6123000A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Certification needed. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item. | Change order needed to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item. | Change order needed to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item. | Change order needed to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item. | Change order needed to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161033, Minor Item. | Change order needed to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161040, Minor Item. | Change order needed to resolve this exception. | HOPKIM1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J5I3477, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6221001, Minor Item. | Change order needed to resolve this exception. | HOPKIM1 | Acknowledged |



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

Report Generated on September 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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 230915-D01 | J513477 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.88 | \$31,391.62 | \$27,593.23 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 10.00 | 0.00 | 10.00 | 100F | 11.20 | \$1,212.52 | \$13,580.22 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 45.00 | 0.00 | 45.00 | TONS | 50.00 | \$143.95 | \$7,197.50 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 568.00 | 0.00 | 568.00 | TONS | 597.20 | \$148.31 | \$88,570.73 |
| | | 0001 | 0050 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 47,770.40 | 0.00 | 47,770.40 | TONS | 46,745.50 | \$126.21 | \$5,899,749.56 |
| | | 0001 | 0051 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$12,867.78 | \$10,294.22 |
| | | 0001 | 0052 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$12,867.78 | \$10,294.22 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 44,698.00 | 0.00 | 44,698.00 | GAL | 45,015.00 | \$3.05 | \$137,295.75 |
| | | 0001 | 0070 | 4099905 | MISC.SURFACE SEAL TREATMENT | 106,149.00 | 0.00 | 106,149.00 | SQYD | 98,781.00 | \$2.42 | \$239,050.02 |
| | | 0001 | 0080 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 7,259.00 | 0.00 | 7,259.00 | SQYD | 6,467.00 | \$9.27 | \$59,949.09 |
| | | 0001 | 0090 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT | 4,287.00 | 0.00 | 4,287.00 | SQYD | 4,287.00 | \$27.00 | \$115,749.00 |
| | | 0001 | 0100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,854.52 | \$5,709.04 |
| | | 0001 | 0110 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 2,445.00 | 900.80 | 3,345.80 | SQYD | 3,345.80 | \$225.50 | \$754,477.90 |
| | | 0001 | 0120 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 245.00 | -245.00 | 0.00 | SQYD | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0130 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 245.00 | -245.00 | 0.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0140 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 5,865.00 | 6,445.00 | 12,310.00 | LF | 12,310.00 | \$8.00 | \$98,480.00 |
| | | 0001 | 0150 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,060.00 | -145.00 | 1,915.00 | EA | 1,915.00 | \$9.00 | \$17,235.00 |
| | | 0001 | 0160 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 1,300.00 | -396.00 | 904.00 | EA | 904.00 | \$15.25 | \$13,786.00 |
| | | 0001 | 0170 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 4.00 | 1,363.00 | 1,367.00 | EA | 1,367.00 | \$42.75 | \$58,439.25 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 1,348.00 | 0.00 | 1,348.00 | SQFT | 928.00 | \$6.00 | \$5,568.00 |
| | | 0001 | 0190 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 450.00 | 0.00 | 450.00 | EA | 450.00 | \$22.00 | \$9,900.00 |
| | | 0001 | 0210 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$135.00 | \$810.00 |
| | | 0001 | 0220 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 0.00 | 30.00 | EA | 45.00 | \$125.00 | \$5,625.00 |
| | | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 |
| | | 0001 | 0240 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$125.00 | \$3,750.00 |
| | | 0001 | 0250 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0260 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,300.00 | \$0.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$402,683.49 | \$0.00 |
| | | 0001 | 0271 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$371,952.49 | \$371,952.49 |
| | | 0001 | 0280 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 130.00 | 0.00 | 130.00 | LF | 0.00 | \$29.50 | \$0.00 |
| | | 0001 | 0290 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$285.00 | \$0.00 |
| | | 0001 | 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 297,413.00 | 0.00 | 297,413.00 | LF | 30,041.82 | \$0.25 | \$7,510.46 |
| | | 0001 | 0310 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 237,876.00 | 0.00 | 237,876.00 | LF | 191,060.00 | \$0.26 | \$49,675.60 |
| | | 0001 | 0320 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 14,506.00 | 0.00 | 14,506.00 | LF | 6,150.00 | \$1.00 | \$6,150.00 |
| | | 0001 | 0330 | 6207001 | PAVEMENT MARKING REMOVAL | 281.00 | 0.00 | 281.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0340 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 445,291.00 | 0.00 | 445,291.00 | SQYD | 451,986.00 | \$0.95 | \$429,386.70 |
| | | 0001 | 0350 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,316.00 | -105.90 | 2,210.10 | STA | 2,133.80 | \$10.75 | \$22,938.35 |
| | | 0010 | 0360 | 6061010 | GUARDRAIL TYPE A | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$39.57 | \$989.25 |
| | | 0010 | 0370 | 6061060 | MGS GUARDRAIL | 7,850.00 | 0.00 | 7,850.00 | LF | 6,825.00 | \$24.02 | \$163,936.50 |
| 0010 | 0380 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 6.00 | 0.00 | 6.00 | EA | 5.00 | \$4,046.87 | \$20,234.35 | | |
| 0010 | 0390 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$746.54 | \$2,986.16 | | |
| 0010 | 0400 | 6061080 | MGS END ANCHOR | 16.00 | 0.00 | 16.00 | EA | 14.00 | \$1,099.95 | \$15,399.30 | | |



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

Report Generated on September 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 230915-D01 | J5I3477 | 0010 | 0410 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$746.54 | \$2,986.16 |
| | | 0010 | 0420 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 25.00 | 0.00 | 25.00 | EA | 23.00 | \$3,052.21 | \$70,200.83 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$30,731.00 | \$30,731.00 |
| | | 0001 | 5002 | 6269909 | MISC.Sinusoidal Bituminous Shoulder Rumble Strip | 0.00 | 105.90 | 105.90 | STA | 105.90 | \$20.00 | \$2,118.00 |
| | | 0010 | 5003 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$4,557.37 | \$4,557.37 |
| Project J5I3477 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$8,798,456.26 | |
| 230915-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$8,798,456.26 | |



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

Report Generated on September 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: J513477

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------|------------------------|------------------|----------------------|------------------|---|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/3/24 | 9/13/24 | 0.06 | LS | IS44 W RT | 70.9717 | | 71.014 | | |
| | | | 9/4/24 | 9/13/24 | 0.06 | LS | IS44 W RT | 75.564 | | 74.665 | | |
| | | | 9/5/24 | 9/16/24 | 0.06 | LS | IS44 W RT | 74.041 | | 74.138 | | |
| | | | 9/6/24 | 9/13/24 | 0.01 | LS | IS44 W LT | 74.092 | | 74.138 | | |
| | | | 9/9/24 | 9/13/24 | 0.14 | LS | IS44 W RT | 78.822 | | 79.758 | | Two sections, 413 and 816 LF. |
| | | | 9/10/24 | 9/13/24 | 0.06 | LS | IS44 W RT | 80.320 | | 80.429 | | Two section, 402 and 180 LF. |
| | | | 9/11/24 | 9/13/24 | 0.10 | LS | IS44 W | 80.332 | | 88.132 | | Three sections; 515, 61, and 515 LF. |
| 0020 | 2153000 | SHAPING SLOPES, CLASS III | 9/10/24 | 9/13/24 | 4.60 | 100F | IS44 W RT | 80.320 | | 80.408 | | |
| | | | 9/11/24 | 9/13/24 | 5.30 | 100F | IS44 W LT | 80.332 | | 80.429 | | |
| 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 9/5/24 | 9/16/24 | 206.82 | LF | IS44 | Various | | Various | | 80% of the current estimated installed quantity. See pavement marking log for more details. |
| 0310 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/5/24 | 9/16/24 | 191,060.00 | LF | IS44 | Various | | Various | | 80% of the current estimated installed quantity. See pavement marking log for more details. |
| 0320 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 9/5/24 | 9/16/24 | 6,150.00 | LF | IS44 | Various | | Various | | 80% of the current estimated installed quantity. See pavement marking log for more details. |
| 0360 | 6061010 | GUARDRAIL TYPE A | 9/6/24 | 9/13/24 | 25.00 | LF | IS44 W LT | 74.092 | | 74.138 | | |
| 0370 | 6061060 | MGS GUARDRAIL | 9/3/24 | 9/13/24 | 450.00 | LF | IS44 W RT | 70.917 | | 71.014 | | |
| | | | 9/4/24 | 9/13/24 | 450.00 | LF | IS44 W RT | 74.564 | | 74.665 | | |
| | | | 9/5/24 | 9/16/24 | 450.00 | LF | IS44 W RT | 74.041 | | 74.138 | | |
| | | | 9/9/24 | 9/13/24 | 337.50 | LF | IS44 W RT | 78.822 | | 78.902 | | |
| | | | | | 725.00 | LF | IS44 W RT | 79.604 | | 79.758 | | |
| | | | 9/10/24 | 9/13/24 | 112.50 | LF | IS44 W RT | 80.543 | | 80.576 | | |
| | | | | | 375.00 | LF | IS44 W RT | 80.320 | | 80.408 | | |
| | | | 9/11/24 | 9/13/24 | 37.50 | LF | IS44 W RT | 88.098 | | 88.132 | | |
| | | | | | 300.00 | LF | IS44 W RT | 87.321 | | 87.390 | | |
| | | | 9/13/24 | 9/13/24 | 450.00 | LF | IS44 W LT | 80.332 | | 80.429 | | |
| | | | | | | | | | | | | |
| 0380 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 9/9/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 78.822 | | 78.902 | | |
| | | | 9/11/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 88.098 | | 88.132 | | |
| 0390 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 9/6/24 | 9/13/24 | 2.00 | EA | IS44 W LT | 74.092 | | 74.138 | | |
| 0400 | 6061080 | MGS END ANCHOR | 9/3/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 70.917 | | 71.014 | | |
| | | | 9/4/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 74.564 | | 74.665 | | |
| | | | 9/5/24 | 9/16/24 | 1.00 | EA | IS44 W RT | 74.041 | | 74.138 | | |
| | | | 9/9/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 79.604 | | 79.758 | | |
| | | | 9/10/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 80.320 | | 80.408 | | |
| | | | | | 1.00 | EA | IS44 W RT | 80.543 | | 80.576 | | |
| | | | 9/11/24 | 9/13/24 | 1.00 | EA | IS44 W LT | 80.332 | | 80.429 | | |
| | | | | | 1.00 | EA | IS44 W RT | 87.321 | | 87.390 | | |
| 0410 | 6062303 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | 9/6/24 | 9/13/24 | 2.00 | EA | IS44 W LT | 74.092 | | 74.138 | | |
| 0420 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 9/3/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 70.917 | | 71.014 | | |
| | | | 9/4/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 74.564 | | 74.665 | | |
| | | | 9/5/24 | 9/16/24 | 1.00 | EA | IS44 W RT | 74.041 | | 74.138 | | |
| | | | 9/9/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 79.604 | | 79.758 | | |
| | | | | | 1.00 | EA | IS44 W RT | 78.822 | | 78.902 | | |
| | | | 9/10/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 80.320 | | 80.408 | | |
| | | | | | 1.00 | EA | IS44 W RT | 80.543 | | 80.576 | | |
| | | | 9/11/24 | 9/13/24 | 1.00 | EA | IS44 W LT | 80.332 | | 80.429 | | |
| | | | | | 1.00 | EA | IS44 W RT | 87.321 | | 87.390 | | |
| | | | 9/13/24 | 9/13/24 | 1.00 | EA | IS44 W RT | 88.098 | | 88.132 | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------------------|---|--------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|---------------------|------------------------|---|---|--|---|---------------------|---|---|
| J5I3477 | 0020 | SHAPING SLOPES, CLASS III | Overrun | | 12 | Sep 16, 2024 | SYSTEM | (\$1,455.02) | | | | | | | |
| | | | | | | | | Overrun - Total | | (\$1,455.02) | | | | | |
| | | | | | | | | Overrun - Total | | (\$1,455.02) | | | | | |
| | 0020 - Total | | | | | | | | (\$1,455.02) | | | | | | |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | 11 | Sep 3, 2024 | SYSTEM | \$7,197.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 11 | Sep 3, 2024 | SYSTEM | (\$7,197.50) | | | | | | |
| | | | | | | 12 | Sep 16, 2024 | SYSTEM | \$7,197.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 12 | Sep 16, 2024 | SYSTEM | (\$7,197.50) | | | | | | |
| | | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | | Overrun | Overrun | 11 | Sep 3, 2024 | SYSTEM | (\$719.75) | | | | |
| | | | | | | | | | | | Overrun - Total | | (\$719.75) | | |
| | | | | | | | | | | | Overrun - Total | | (\$719.75) | | |
| | | | | | | 0030 - Total | | | | | | | | (\$719.75) | |
| | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | | 8 | Jul 16, 2024 | HOPKIM1 | (\$55.90) | Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 33.80 TON Adjustment = 33.8 x (572.5 - 598.75) x 0.063 = \$(55.90) | | | | | |
| | | | | | | 9 | Aug 2, 2024 | gabelj3 | (\$931.72) | Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 563.40 TON Adjustment = 563.40 x (572.5 - 598.75) x 0.063 = \$(931.72) | | | | | |
| | | | | | | ACAD - Total | | | | | | (\$987.62) | | | |
| | | | | | | Other Item Adjustment - Total | | | | | | (\$987.62) | | | |
| | | | | | | Overrun | Overrun | 9 | Aug 2, 2024 | SYSTEM | (\$4,267.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | | | | Overrun - Total | | (\$4,267.25) | | |
| | | | | | | Overrun - Total | | | | | | (\$4,267.25) | | | |
| | | | | | | Price FUEL | | | | | 8 | Jul 16, 2024 | SYSTEM | (\$73.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | 9 | Aug 2, 2024 | SYSTEM | (\$1,223.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | | - Total | | | | |
| | Price FUEL - Total | | | | | | (\$1,296.69) | | | | | | | | |
| 0040 - Total | | | | | | | | (\$6,551.56) | | | | | | | |
| 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material | | | 6 | Jun 17, 2024 | SYSTEM | \$1,216,687.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Jun 17, 2024 | SYSTEM | (\$1,216,687.12) | | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | | | Other Item Adjustment | ACAD | 6 | Jun 17, 2024 | HOPKIM1 | (\$11,387.46) | Base Index = 598.75 Current Index = 580 Quantity Paid This Period = 9640.18 TON Virgin %AC = 6.3% 9640.18 * (580 - 598.75) * (0.063) = -11387.46 | | | | |
| | | | | | | | | | | 7 | Jul 1, 2024 | HOPKIM1 | (\$22,359.03) | Base Index = 598.75 Current Index = 580 Quantity = 18,928.28 Asphalt Content = 6.3% Adjustment = 18,928.28 x 0.063 x (580 - 598.75) = \$(22,359.03) | |
| | | 8 | Jul 16, 2024 | HOPKIM1 | (\$9,668.09) | Base Index = 598.75 | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--|---|-------------------------|-----------------------|-------------|--------------|----------------|---------------------|---|---|--|
| J5I3477 | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | | 2024 | | | Current Index = 572.5 % AC = 6.3% Quantity = 5846.16 TON Adjustment = 5846.16 x (572.5 - 598.75) x 0.063 = \$(9668.09) | | |
| | | | | | 9 | Aug 2, 2024 | gabelj3 | (\$19,005.14) | Base Index = 598.75 Current Index = 572.5 % AC = 6.3% Quantity = 11,492.15 TON Adjustment = 11,492.15 x (572.5 - 598.75) x 0.063 = \$(19,005.14) | | |
| | | | | | 10 | Aug 16, 2024 | HOPKIM1 | (\$2,509.90) | Base Index = 598.75 Current Index = 551.25 Quantity = 838.73 TON % AC = 6.3 Adjustment = (551.25 - 598.75) x 838.73 x 0.063 = \$(2509.90) | | |
| | | | | | | | | | ACAD - Total | (\$64,929.62) | |
| | | | | | | | | | Other Item Adjustment - Total | (\$64,929.62) | |
| | | | | Price FUEL | | 6 | Jun 17, 2024 | SYSTEM | (\$25,316.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$49,707.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 8 | Jul 16, 2024 | SYSTEM | (\$12,693.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 9 | Aug 2, 2024 | SYSTEM | (\$24,952.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 10 | Aug 15, 2024 | SYSTEM | (\$1,821.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | - Total | (\$114,491.65) | |
| | | | | | | | | | Price FUEL - Total | (\$114,491.65) | |
| | | | | | | | | | 0050 - Total | (\$179,421.27) | |
| | 0060 | TACK COAT | Overrun | Overrun | | 10 | Aug 16, 2024 | SYSTEM | (\$966.85) | | |
| | | | | | | | | | Overrun - Total | (\$966.85) | |
| | | | | | | | | | Overrun - Total | (\$966.85) | |
| | | | | | | | | | 0060 - Total | (\$966.85) | |
| | 0070 | MISC. SCRUB SEAL | Material | | | 10 | Aug 16, 2024 | SYSTEM | \$74,463.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 10 | Aug 16, 2024 | SYSTEM | (\$74,463.40) | | |
| | | | | | | 11 | Sep 3, 2024 | SYSTEM | \$239,050.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 11 | Sep 3, 2024 | SYSTEM | (\$239,050.02) | | |
| | | | | | | 12 | Sep 16, 2024 | SYSTEM | \$239,050.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 12 | Sep 16, 2024 | SYSTEM | (\$239,050.02) | | |
| | | | | | | | - Total | \$0.00 | | | |
| | | | Material - Total | \$0.00 | | | | | | | |
| | | | | | | | | 0070 - Total | \$0.00 | | |
| 0080 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material | | | 9 | Aug 2, 2024 | SYSTEM | \$59,949.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 9 | Aug 2, 2024 | SYSTEM | (\$59,949.09) | | | |
| | | | | | 10 | Aug 16, 2024 | SYSTEM | \$59,949.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 10 | Aug 16, 2024 | SYSTEM | (\$59,949.09) | | | |
| | | | | | | | - Total | \$0.00 | | | |
| | | | Material - Total | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|-------------------------------|---------------------------------------|--|-----------------------|-------------------------|---------------|--------------|----------------|---|--|-------------|------------|-------------------------|---|--------|--------------|-------------|------------|--|--|---------------|
| J5I3477 | 0080 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Other Item Adjustment | ACAD | 9 | Aug 2, 2024 | gabelj3 | (\$371.14) | Base Index = 598.75 Current Index = 572.5 % AC = 5.3% Thickness = 0.75 IN Quantity = 6467.0 SY Adjustment = 6467.0 x 0.75/36 x 1.98 x (572.5 - 598.75) x 0.053 = \$(371.14) *NO* selected for POLYMER MODIFIED EMULSION MEMBRANE (UBAWS) | | | | | | | | | | | |
| | | | | | | | | ACAD - Total | | | | | | | | (\$371.14) | | | | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | | (\$371.14) | | | | |
| | | | | | | | | Price FUEL | 9 | Aug 2, 2024 | SYSTEM | (\$579.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | | | | - Total | | | | | | | | (\$579.25) | | | | |
| | | | | | | | | Price FUEL - Total | | | | | | | | (\$579.25) | | | | |
| | | | | | | | | 0080 - Total | | | | | | | | (\$950.39) | | | | |
| | | | | | | | | 0100 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 10 | Aug 16, 2024 | SYSTEM | (\$5,709.04) | | | | | |
| | | | | | | | | | | | | 11 | Sep 3, 2024 | SYSTEM | (\$5,709.04) | | | | | |
| | | | | | | | | | | | | 12 | Sep 16, 2024 | SYSTEM | (\$5,709.04) | | | | | |
| | | | | | | | | | | | | - Total | | | | | | | | (\$17,127.12) |
| | | | | | | | | | | | | Material - Total | | | | | | | | (\$17,127.12) |
| | | | | | | | | | | | | MaterialCredit | | 11 | Sep 3, 2024 | SYSTEM | \$5,709.04 | | | |
| | | | | | | | | 12 | Sep 16, 2024 | SYSTEM | \$5,709.04 | | | | | | | | | |
| | | | | | | | | - Total | | | | | | | | \$11,418.08 | | | | |
| MaterialCredit - Total | | | | | | | | \$11,418.08 | | | | | | | | | | | | |
| 0100 - Total | | | | | | | | (\$5,709.04) | | | | | | | | | | | | |
| 0110 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 2 | Apr 3, 2024 | SYSTEM | \$298,313.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | 2 | Apr 3, 2024 | SYSTEM | (\$298,313.95) | | | | | | | | | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | \$729,920.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | (\$729,920.95) | | | | | | | | | | | | | |
| | | | | 4 | May 2, 2024 | SYSTEM | \$754,477.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | 4 | May 2, 2024 | SYSTEM | (\$754,477.90) | | | | | | | | | | | | | |
| | | | | 5 | Jun 3, 2024 | SYSTEM | \$754,477.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | 5 | Jun 3, 2024 | SYSTEM | (\$754,477.90) | | | | | | | | | | | | | |
| | | | | 6 | Jun 17, 2024 | SYSTEM | \$754,477.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | 6 | Jun 17, 2024 | SYSTEM | (\$754,477.90) | | | | | | | | | | | | | |
| | | | | 7 | Jul 1, 2024 | SYSTEM | \$754,477.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | 7 | Jul 1, 2024 | SYSTEM | (\$754,477.90) | | | | | | | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | | | | | | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | | | | | | | |
| Overrun | Overrun | 3 | Apr 16, 2024 | SYSTEM | (\$35,380.95) | | | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------------------|--|---------------------------------------|-----------------|-------------------------|------------------------|---|---------------|---|---|--------------|--------|--------------|---|--|--|--------|--|
| J5I3477 | 0110 | FURN & PLACE CONC MATL FOR FULL DEPTH | Overrun | Overrun | 4 | May 2, 2024 | SYSTEM | (\$24,556.95) | | | | | | | | | |
| | | | | | 5 | Jun 3, 2024 | SYSTEM | \$59,937.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.50000 - 225.50000, 'is applied (if non-zero). | | | | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | | | | | 0110 - Total | | | | | | | \$0.00 | | | | | |
| | | | | | 0140 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 3 | Apr 16, 2024 | SYSTEM | (\$5,720.00) | | | | | |
| | | | | | | | | | 4 | May 2, 2024 | SYSTEM | (\$2,968.00) | | | | | |
| | | | | | | | | | 5 | Jun 3, 2024 | SYSTEM | \$8,688.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). | | | | |
| | | | | | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | | | | | Overrun - Total | | | | | | | \$0.00 | |
| 0140 - Total | | | | | | | | | | | \$0.00 | | | | | | |
| 0150 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 2 | Apr 3, 2024 | SYSTEM | \$6,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| | | | | 2 | Apr 3, 2024 | SYSTEM | (\$6,840.00) | | | | | | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | \$15,867.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | (\$15,867.00) | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | | | | | | | | |
| 0160 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 2 | Apr 3, 2024 | SYSTEM | \$4,941.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| | | | | 2 | Apr 3, 2024 | SYSTEM | (\$4,941.00) | | | | | | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | \$13,938.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | (\$13,938.50) | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | | | | | | | |
| 0170 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 2 | Apr 3, 2024 | SYSTEM | \$21,033.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | |
| | | | | 2 | Apr 3, 2024 | SYSTEM | (\$21,033.00) | | | | | | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | \$57,755.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | (\$57,755.25) | | | | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | | | | |
| | | | | Overrun | Overrun | 3 | Apr 16, 2024 | SYSTEM | (\$2,009.25) | | | | | | | | |
| | | | | | | 4 | May 2, 2024 | SYSTEM | (\$684.00) | | | | | | | | |
| | | 5 | Jun 3, 2024 | | | SYSTEM | \$2,693.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.75000 - 42.75000, 'is applied (if non-zero). | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---------------------------------|---|------------------|-----------------------|--------------|--------------|---------------|---|---|--|
| J5I3477 | 0170 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Overrun | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | 0170 - Total | | | | | | | | \$0.00 | |
| | 0220 | DIRECTIONAL INDICATOR BARRICADE | Overrun | Overrun | 8 | Jul 16, 2024 | SYSTEM | (\$1,875.00) | | |
| | | | Overrun - Total | | | | (\$1,875.00) | | | |
| | | | Overrun - Total | | | | (\$1,875.00) | | | |
| | 0220 - Total | | | | | | | | (\$1,875.00) | |
| | 0230 | FLASHING ARROW PANEL | Overrun | Overrun | 8 | Jul 16, 2024 | SYSTEM | (\$1,200.00) | | |
| | | | Overrun - Total | | | | (\$1,200.00) | | | |
| | | | Overrun - Total | | | | (\$1,200.00) | | | |
| | 0230 - Total | | | | | | | | (\$1,200.00) | |
| | 0340 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 10 | Aug 16, 2024 | SYSTEM | (\$6,360.25) | | |
| | | | Overrun - Total | | | | (\$6,360.25) | | | |
| | | | Overrun - Total | | | | (\$6,360.25) | | | |
| | 0340 - Total | | | | | | | | (\$6,360.25) | |
| | 0360 | GUARDRAIL TYPE A | Material | | 12 | Sep 16, 2024 | SYSTEM | \$989.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 12 | Sep 16, 2024 | SYSTEM | (\$989.25) | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | \$0.00 | | | |
| | 0360 - Total | | | | | | | | \$0.00 | |
| | 0370 | MGS GUARDRAIL | Material | | 11 | Sep 3, 2024 | SYSTEM | \$75,362.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 11 | Sep 3, 2024 | SYSTEM | (\$75,362.75) | | |
| | | | | | 12 | Sep 16, 2024 | SYSTEM | \$163,936.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 12 | Sep 16, 2024 | SYSTEM | (\$163,936.50) | | |
| - Total | | | | \$0.00 | | | | | | |
| Material - Total | | | | \$0.00 | | | | | | |
| 0370 - Total | | | | | | | | \$0.00 | | |
| 0400 | MGS END ANCHOR | Material | | 11 | Sep 3, 2024 | SYSTEM | \$6,599.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 11 | Sep 3, 2024 | SYSTEM | (\$6,599.70) | | | |
| | | | | 12 | Sep 16, 2024 | SYSTEM | \$15,399.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 12 | Sep 16, 2024 | SYSTEM | (\$15,399.30) | | | |
| | | | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | | | |
| 0400 - Total | | | | | | | | \$0.00 | | |
| 5003 | MGS LONG SPAN GUARDRAIL SECTION | Material | | 11 | Sep 3, 2024 | SYSTEM | \$4,557.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 11 | Sep 3, 2024 | SYSTEM | (\$4,557.37) | | | |
| | | | | 12 | Sep 16, 2024 | SYSTEM | \$4,557.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|---------------------------------|-----------------|-------------------------|-------------|--------------|------------|-----------------------|---|---------------|--|
| J5I3477 | 5003 | MGS LONG SPAN GUARDRAIL SECTION | Material | | | | | | Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 12 | Sep 16, 2024 | SYSTEM | (\$4,557.37) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 5003 - Total | | | | | | | | \$0.00 | | | |
| J5I3477 - Total | | | | | | | | (\$205,209.13) | | | |
| Overall - Total | | | | | | | | (\$205,209.13) | | | |



Contract Adjustments for Contract - 230915-D01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|----------------------|------------|--|
| 7 | J513477 | Other Contract Adjustment | SPAD | \$12,116.16 | 100 | Jul 1, 2024 | HOPKIM1 | Pay Factor Adjustment, Lot A: Pay Factor = 102.4% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.024 - 1) = \$12,116.16 |
| | | Other Contract Adjustment | SPAD | \$12,116.16 | 100 | Jul 1, 2024 | HOPKIM1 | Pay Factor Adjustment, Lot B: Pay Factor = 102.4% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.024 - 1) = \$12,116.16 |
| | | Other Contract Adjustment | SPAD | \$23,222.64 | 100 | Jul 1, 2024 | HOPKIM1 | Pay Factor Adjustment, Lot C: Pay Factor = 104.6% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.046 - 1) = \$23,222.64 |
| | | Other Contract Adjustment | SPAD | \$24,737.16 | 100 | Jul 1, 2024 | HOPKIM1 | Pay Factor Adjustment, Lot D: Pay Factor = 104.9% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.049 - 1) = \$24,737.16 |
| | | Other Contract Adjustment | SPAD | \$20,193.60 | 100 | Jul 1, 2024 | HOPKIM1 | Pay Factor Adjustment, Lot E: Pay Factor = 104.0% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.04 - 1) = \$20,193.60 |
| | | Other Contract Adjustment | SPAD | \$16,154.88 | 100 | Jul 1, 2024 | HOPKIM1 | Pay Factor Adjustment, Lot F: Pay Factor = 103.2% Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.032 - 1) = \$16,154.88 |
| 7 - Total | | | | | | \$108,540.60 | | |
| 8 | J513477 | Other Contract Adjustment | SPAD | \$14,640.36 | 100 | Jul 16, 2024 | HOPKIM1 | Lot G Pay Factor = 102.9 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x 0.029 = \$14640.36 |
| 8 - Total | | | | | | \$14,640.36 | | |
| 9 | J513477 | Disincentive | SPAD | (\$40,892.04) | 100 | Aug 2, 2024 | gabelj3 | Lot H Pay Factor = 91.9 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (0.919-1) = \$(40,892.04) |
| | | Incentive | SPAD | \$15,145.20 | 100 | Aug 2, 2024 | gabelj3 | Lot I Pay Factor = 103.0 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.03-1) = \$15,145.20 |
| | | Incentive | SPAD | \$3,533.88 | 100 | Aug 2, 2024 | gabelj3 | Lot J Pay Factor = 100.7 Quantity = 4000 TON Unit Price = \$126.21/TON Adjustment = 4000 x 126.21 x (1.007-1) = \$3,533.88 |
| 9 - Total | | | | | | (\$22,212.96) | | |
| 10 | J513477 | Other Contract Adjustment | SPAD | \$25,540.49 | 100 | Aug 16, 2024 | HOPKIM1 | Lot K Pay Factor = 103.0% Quantity = 6745.5 TON Unit Price = \$126.21/TON Adjustment = 6745.5 x 126.21 x 0.03 = \$25540.49 |
| 10 - Total | | | | | | \$25,540.49 | | |
| Overall - Total | | | | | | \$126,508.49 | | |