



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 15, 2024

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 230915-G04 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$1,927,237.15 <b>Net Change Order Amount</b> (\$7,804.57) <b>Current Contract Amount</b> \$1,919,432.58
---------------------------------------	--	---	--

Approval Date	By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by martijc
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
June 18, 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		102.23%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time Job J7S3487 - Completion of intersection improvements. JSP B - Contract Liquidated Damages	July 14, 2024	July 14, 2024	26	
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	January 23, 2024	January 23, 2024					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
230915-G04			
Total Posted Items Pay	\$177,637.48	\$1,784,629.62	\$1,962,267.10
Gross Item Adjustments	(\$97,948.39)	\$8,131.99	(\$89,816.40)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$79,689.09</b>	<b>\$1,792,761.61</b>	<b>\$1,872,450.70</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3487	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$9.500	152.37	\$1,447.52
	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$8.700	1,401.3	\$12,191.31
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$58.700	1,401.3	\$82,256.31
	0110	6049902	MISC.SANITARY SEWER MANHOLE (48 IN. DIAMETER)	EA	\$6,000.000	1	\$6,000.00
	0120	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	LF	\$17.500	70	\$1,225.00
	0270	6161025	CHANNELIZER (TRIM LINE)	EA	\$34.000	13	\$442.00
	0280	6161030	TYPE III MOVEABLE BARRICADE	EA	\$300.000	5	\$1,500.00
	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0400	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.450	2,176	\$5,331.20
	0530	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$530.000	1	\$530.00
	0600	8061016	SEDIMENT REMOVAL	CUYD	\$22.000	12	\$264.00
	0660	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	LF	\$19.500	320	\$6,240.00
	0670	9015010	TRENCHING TYPE I	LF	\$6.250	-20	(\$125.00)
0680	9016111	PULL BOX, PREFORMED CLASS 2	EA	\$1,400.000	1	\$1,400.00	



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 15, 2024

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 230915-G04 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$1,927,237.15 <b>Net Change Order Amount</b> (\$7,804.57) <b>Current Contract Amount</b> \$1,919,432.58
---------------------------------------	--	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3487	0690	9016120	PULL BOX, CONCRETE, STANDARD	EA	\$3,390.000	4	\$13,560.00
	0730	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$4.700	175	\$822.50
	0740	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$1,955.000	6	\$11,730.00
	0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$128.750	2	\$257.50
	0820	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$62.830	5	\$314.15
	0830	9031270A	2 IN. PSST POST - 12 GA.	LF	\$12.620	256	\$3,230.72
	0840	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	\$412.000	16	\$6,592.00
	0850	9035004A	SH-FLAT SHEET	SQFT	\$17.510	61.39	\$1,074.94
	0860	9035011A	ST-STRUCTURAL	SQFT	\$23.690	167.5	\$3,968.08
	0870	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$19.830	82	\$1,626.06
	5003	6161070	TUBULAR MARKER	EA	\$36.750	10	\$367.50
	5005	3049907	MISC.3 IN. MINUS ROCK	CUYD	\$36.850	153	\$5,638.05
	5006	8061006	ALTERNATE DITCH CHECK	LF	\$5.000	400	\$2,000.00
	5007	9031210	STRUCTURAL STEEL POSTS	LB	\$11.080	510	\$5,650.80
	5008	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$18.220	32	\$583.04
	5009	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$459.900	2	\$919.80
<b>Project J7S3487 - Total</b>							<b>\$177,637.48</b>
<b>Overall - Total</b>							<b>\$177,637.48</b>

**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
J7S3487	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	152.37	(\$0.24)	(\$36.16)
	0020	UNCLASSIFIED EXCAVATION	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-152.37	\$9.26	(\$1,411.36)
	0030	COMPACTING EMBANKMENT	MaterialCredit			694	\$6.00	\$4,164.00
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,401.3	(\$0.18)	(\$254.94)
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,401.3	\$8.52	(\$11,936.37)
	0070	MISC.	Overrun			-1,401.3	\$58.70	(\$82,256.31)
	0210	FURNISHING TYPE 1 ROCK DITCH LINER	MaterialCredit			11	\$63.00	\$693.00
	0230	ROCK LINING	MaterialCredit			20	\$86.00	\$1,720.00
	0270	CHANNELIZER (TRIM LINE)	Overrun			-13	\$34.00	(\$442.00)
	0280	TYPE III MOVEABLE BARRICADE	Overrun			-5	\$300.00	(\$1,500.00)
	0400	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun			-2,176	\$2.45	(\$5,331.20)
	0560	MULCHING	MaterialCredit			1.4	\$2,500.00	\$3,500.00
	0570	SEEDING - COOL SEASON GRASSES	MaterialCredit			1.1	\$5,000.00	\$5,500.00
	0590	CURB INLET CHECK	MaterialCredit			2	\$150.00	\$300.00



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 15, 2024

<b>Progress Estimate Number</b> 11		<b>Contract ID</b> 230915-G04 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$1,927,237.15 <b>Net Change Order Amount</b> (\$7,804.57) <b>Current Contract Amount</b> \$1,919,432.58				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3487	0660	CONDUIT, 3 IN. RIGID, IN TRENCH	Overrun			-180	\$19.50	(\$3,510.00)
	0730	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun			-145	\$4.70	(\$681.50)
	5003	TUBULAR MARKER	Overrun			-10	\$36.75	(\$367.50)
	5005	MISC.	Overrun			-153	\$36.85	(\$5,638.05)
	5006	ALTERNATE DITCH CHECK	Overrun			-92	\$5.00	(\$460.00)
<b>Total</b>								<b>(\$97,948.39)</b>



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3487	FAF-86-1(12)	Intersection improvements	86	NEWTON	at Hammer Road in Neosho

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3487	<b>Posted Item Pay</b>	\$177,637.48	\$1,784,629.62	\$1,962,267.10
	<b>Gross Item Adjustments</b>	(\$97,948.39)	\$8,131.99	(\$89,816.40)
	<b>Gross Item Pay</b>	<b>\$79,689.09</b>	<b>\$1,792,761.61</b>	<b>\$1,872,450.70</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2035000, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040506, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4019905, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161025, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6161030, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6205303B, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0660, Contract Line Item Number 0660, Item 9013003, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0730, Contract Line Item Number 0730, Item 9017407, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 5003, Contract Line Item Number 5003, Item 6161070, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 5005, Contract Line Item Number 5005, Item 3049907, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 5006, Contract Line Item Number 5006, Item 8061006, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161005, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6200015, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6206001C, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6206108A, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0700, Contract Line Item Number 0700, Item 9017001, Minor Item.	Fixed on CO004	esterj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G04, Contract Project J7S3487, Project Item Line Number 0710, Contract Line Item Number 0710, Item 9017008, Minor Item.	Fixed on CO004	esterj1	Acknowledged



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

Report Generated on June 19, 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-G04	J7S3487	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	5,144.00	1,481.00	6,625.00	CUYD	6,777.37	\$9.50	\$64,385.02
		0001	0030	2036000	COMPACTING EMBANKMENT	694.00	0.00	694.00	CUYD	694.00	\$6.00	\$4,164.00
		0001	0040	2037075	COMPACTING IN CUT	16.00	-16.00	0.00	STA	0.00	\$950.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	229.00	0.00	229.00	CUYD	229.00	\$20.00	\$4,580.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	14,358.00	-1,684.30	12,673.70	SQYD	14,075.00	\$8.70	\$122,452.50
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	11,322.30	-661.10	10,661.20	SQYD	12,062.50	\$58.70	\$708,068.75
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT - TEMPORARY	1,141.00	-1,023.20	117.80	SQYD	117.80	\$53.00	\$6,243.40
		0001	0090	6039903	WATER	200.00	0.00	200.00	LF	200.00	\$37.00	\$7,400.00
		0001	0100	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0110	6049902	MISC.SANITARY SEWER MANHOLE (48 IN. DIAMETER)	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0120	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	356.00	0.00	356.00	LF	356.00	\$17.50	\$6,230.00
		0001	0130	6054020	OUTLET PIPES AND SPLASH PADS	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0001	0140	6083008	8 IN. CONCRETE MEDIAN STRIP	899.50	0.00	899.50	SQYD	899.50	\$80.00	\$71,960.00
		0001	0150	6085008	PAVED APPROACH, 8 IN.	517.90	0.00	517.90	SQYD	517.90	\$77.00	\$39,878.30
		0001	0160	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED, TINTED)	1,324.10	0.00	1,324.10	SQYD	1,324.10	\$75.00	\$99,307.50
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	63.00	0.00	63.00	LF	63.00	\$44.00	\$2,772.00
		0001	0180	6091052	CURB AND GUTTER TYPE B	156.00	0.00	156.00	LF	156.00	\$50.00	\$7,800.00
		0001	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	292.00	0.00	292.00	LF	292.00	\$33.00	\$9,636.00
		0001	0200	6092031	CONCRETE CURB LOW PROFILE TYPE E	1,386.00	0.00	1,386.00	LF	1,386.00	\$20.00	\$27,720.00
		0001	0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$63.00	\$693.00
		0001	0220	6096041	PLACING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$56.00	\$616.00
		0001	0230	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	20.00	\$86.00	\$1,720.00
		0001	0240	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0250	6161005	CONSTRUCTION SIGNS	662.00	0.00	662.00	SQFT	665.00	\$8.00	\$5,320.00
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	291.00	0.00	291.00	EA	304.00	\$34.00	\$10,336.00
		0001	0280	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	19.00	\$300.00	\$5,700.00
		0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	1.00	\$600.00	\$600.00
		0001	0320	6191000	PAVEMENT EDGE TREATMENT	1,433.00	0.00	1,433.00	LF	1,433.00	\$5.00	\$7,165.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	109.00	0.00	109.00	LF	119.00	\$20.00	\$2,380.00
		0001	0340	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	133.00	0.00	133.00	LF	102.00	\$22.00	\$2,244.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	9.00	\$220.00	\$1,980.00
		0001	0360	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$205.00	\$410.00
		0001	0370	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	6.00	\$385.00	\$2,310.00
		0001	0380	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	58.00	0.00	58.00	EA	55.00	\$29.00	\$1,595.00
		0001	0390	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,504.00	0.00	1,504.00	LF	986.00	\$2.45	\$2,415.70
		0001	0400	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,189.00	0.00	6,189.00	LF	8,365.00	\$2.45	\$20,494.25
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,270.00	0.00	4,270.00	LF	2,717.00	\$0.28	\$760.76
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,412.00	0.00	4,412.00	LF	5,025.00	\$0.28	\$1,407.00
		0001	0430	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66.00	0.00	66.00	LF	70.00	\$2.75	\$192.50



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

Report Generated on June 19, 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-G04	J7S3487	0001	0440	6207001	PAVEMENT MARKING REMOVAL	6,510.00	0.00	6,510.00	LF	3,480.00	\$1.10	\$3,828.00
		0001	0450	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8.00	0.00	8.00	EA	4.00	\$75.00	\$300.00
		0001	0460	6209903	MISC.12 IN. YELLOW STANDARD WATERBORNE MARKING PAINT (CURB) WITH TYPE P BEADS	1,692.00	0.00	1,692.00	LF	1,648.00	\$5.00	\$8,240.00
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	36.00	0.00	36.00	SQYD	36.00	\$33.36	\$1,200.96
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0490	7261012	12 IN. PIPE GROUP A	106.00	0.00	106.00	LF	106.00	\$95.00	\$10,070.00
		0001	0500	7261015	15 IN. PIPE GROUP A	123.00	0.00	123.00	LF	123.00	\$105.00	\$12,915.00
		0001	0510	7261018	18 IN. PIPE GROUP A	165.00	0.00	165.00	LF	165.00	\$110.00	\$18,150.00
		0001	0520	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$2,000.00	\$8,000.00
		0001	0530	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$530.00	\$1,590.00
		0001	0540	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0550	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0560	8025006	MULCHING	1.40	0.00	1.40	ACRE	1.40	\$2,500.00	\$3,500.00
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	1.10	\$5,000.00	\$5,500.00
		0001	0580	8061005	ROCK DITCH CHECK	154.00	-154.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	0590	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00
		0001	0600	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	22.00	\$22.00	\$484.00
		0001	0610	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$1,000.00	\$0.00
		0020	0620	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	12.00	0.00	12.00	EA	12.00	\$3,995.00	\$47,940.00
		0020	0630	9011108	BRACKET ARM, 8 FT. OR 2.4 M	12.00	0.00	12.00	EA	12.00	\$655.00	\$7,860.00
		0020	0640	9011311	LUMINAIRE, LED-A	12.00	0.00	12.00	EA	12.00	\$356.00	\$4,272.00
		0020	0650	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$7,750.00	\$7,750.00
		0020	0660	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	460.00	0.00	460.00	LF	640.00	\$19.50	\$12,480.00
		0020	0670	9015010	TRENCHING TYPE I	1,200.00	0.00	1,200.00	LF	1,160.00	\$6.25	\$7,250.00
		0020	0680	9016111	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,400.00	\$4,200.00
		0020	0690	9016120	PULL BOX, CONCRETE, STANDARD	9.00	0.00	9.00	EA	9.00	\$3,390.00	\$30,510.00
		0020	0700	9017001	CABLE, 1 AWG 1 CONDUCTOR	70.00	0.00	70.00	LF	195.00	\$3.65	\$711.75
		0020	0710	9017008	CABLE, 8 AWG 1 CONDUCTOR	1,000.00	0.00	1,000.00	LF	1,410.00	\$1.50	\$2,115.00
		0020	0720	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,440.00	0.00	1,440.00	LF	1,440.00	\$1.40	\$2,016.00
		0020	0730	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,300.00	0.00	1,300.00	LF	1,445.00	\$4.70	\$6,791.50
		0020	0740	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	12.00	\$1,955.00	\$23,460.00
		0020	0750	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$5,585.00	\$5,585.00
		0030	0760	9020833	SH-FLAT SHEET - SIGNAL SIGN	15.00	0.00	15.00	SQFT	0.00	\$25.50	\$0.00
		0030	0770	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	0.00	\$285.00	\$0.00
		0030	0780	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$14,995.00	\$0.00
		0030	0790	9029100	BASE, CONCRETE	3.00	0.00	3.00	CUYD	0.00	\$1,250.00	\$0.00
		0040	0800	9031020	CONCRETE FOOTINGS, BOLT DOWN	4.70	1.00	5.70	CUYD	0.00	\$906.40	\$0.00
		0040	0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$128.75	\$515.00
		0040	0820	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	5.00	0.00	5.00	EA	5.00	\$62.83	\$314.15
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	736.00	-32.00	704.00	LF	704.00	\$12.62	\$8,884.48
		0040	0840	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	46.00	-2.00	44.00	EA	44.00	\$412.00	\$18,128.00
		0040	0850	9035004A	SH-FLAT SHEET	180.00	6.00	186.00	SQFT	186.00	\$17.51	\$3,256.86
		0040	0860	9035011A	ST-STRUCTURAL	213.00	0.00	213.00	SQFT	213.00	\$23.69	\$5,045.97
		0040	0870	9035069A	SHF-FLAT SHEET FLUORESCENT	210.00	-60.00	150.00	SQFT	150.00	\$19.83	\$2,974.50
		0040	0880	9036043	TUBULAR SUPPORT, TYPE C-2018-34	1.00	0.00	1.00	EA	0.00	\$36,353.85	\$0.00



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

Report Generated on June 19, 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-G04	J7S3487	0001	5001	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0020	5002	9011010	RELOCATED POLE	0.00	1.00	1.00	EA	0.00	\$3,175.00	\$0.00
		0001	5003	6161070	TUBULAR MARKER	0.00	40.00	40.00	EA	50.00	\$36.75	\$1,837.50
		0001	5004	6249905	MISC.GEOGRID NORTH SIDE	0.00	4,009.80	4,009.80	SQYD	4,009.80	\$9.00	\$36,088.20
		0001	5005	3049907	MISC.3 IN. MINUS ROCK	0.00	1,481.00	1,481.00	CUYD	1,634.00	\$36.85	\$60,212.90
		0001	5006	8061006	ALTERNATE DITCH CHECK	0.00	308.00	308.00	LF	400.00	\$5.00	\$2,000.00
		0040	5007	9031210	STRUCTURAL STEEL POSTS	0.00	510.00	510.00	LB	510.00	\$11.08	\$5,650.80
		0040	5008	9031280	2.5 IN. PSST POST - 12 GA.	0.00	32.00	32.00	LF	32.00	\$18.22	\$583.04
		0040	5009	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	2.00	2.00	EA	2.00	\$459.90	\$919.80
<b>Project J7S3487 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,962,267.08</b>	
<b>230915-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,962,267.08</b>





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

Report Generated on June 19, 2024

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

Project: J7S3487

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
0020	2035000	UNCLASSIFIED EXCAVATION	6/12/24	6/13/24	152.37	CUYD	Intersection of MO 86 and Hammer Rd.	662+85		672+39		For CO004
0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/12/24	6/13/24	1,401.30	SQYD	Intersection of MO 86 and Hammer Rd.	662+85		672+39		For CO004
0070	4019905	MISC.	6/12/24	6/13/24	1,401.30	SQYD	Intersection of MO 86 and Hammer Rd.	662+85		672+39		For CO004
0110	6049902	MISC. DRAINAGE ITEM	6/12/24	6/13/24	1.00	EA	Hammer Rd.	15+92.64 RT		15+92.64 RT		
0120	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	6/12/24	6/13/24	70.00	LF	Intersection of MO 86 and Hammer Rd.	668+28.72 LT		668+76.45 LT		
0270	6161025	CHANNELIZER (TRIM LINE)	6/12/24	6/13/24	13.00	EA	Intersection of MO 86 and Hammer Rd.	662+85		672+39		CO004 overrun
0280	6161030	TYPE III MOVEABLE BARRICADE	6/12/24	6/13/24	5.00	EA	Intersection of MO 86 and Hammer Rd.	662+85		672+39		CO004 overrun
0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6/12/24	6/13/24	1.00	EA	Intersection of MO 86 and Hammer Rd.	662+85		672+39		
0400	6205303B	TEMPORARY REMOVABLE MARKING TAPE	6/12/24	6/13/24	2,176.00	LF	Intersection of MO 86 and Hammer Rd.	662+85		672+39		CO004 overrun
0530	7320612A	12 IN. GROUP A FLARED END SECT	6/12/24	6/13/24	1.00	EA	Love's Entrance at MO 86	31+14.85		31+18.53		
0600	8061016	SEDIMENT REMOVAL	6/12/24	6/13/24	12.00	CUYD	Intersection of MO 86 and Hammer Rd.	662+85		672+39		
0660	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	6/5/24	6/5/24	320.00	LF	Roundabout in Neosho.	0		1		Payment adjustment.
0670	9015010	TRENCHING TYPE I	6/5/24	6/5/24	-20.00	LF	Roundabout in Neosho.	0		1		Overpayment adjustment.
0680	9016111	PULL BOX, PREFORMED CLASS 2	6/12/24	6/13/24	1.00	EA	Intersection of MO 86 and Hammer Rd.	15+21.55	0.04' LT	15+21.55		PB2
0690	9016120	PULL BOX, CONCRETE, STANDARD	6/5/24	6/5/24	4.00	EA	Roundabout in Neosho.	0		1		Payment adjustment.
0730	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	6/5/24	6/5/24	175.00	LF	Roundabout in Neosho.	0		1		Payment adjustment.
0740	9018230	POLE FOUNDATION (30 FT. OR 9.0 M)	6/12/24	6/13/24	6.00	EA	Intersection of MO 86 and Hammer Rd.	665+90.32		671+98.96		C3L2, C3L3, C4L1, C4L2, C4L3, C4L4
0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6/12/24	6/13/24	2.00	EA	Intersection of MO 86 and Hammer Rd.	668+03		668+03		For Special Sign 9
0820	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6/12/24	6/13/24	5.00	EA	Intersection of MO 86 and Hammer Rd.	13+40, 665+70		15+30, 30+50		
0830	9031270A	2 IN. PSST POST - 12 GA.	6/12/24	6/13/24	256.00	LF	Intersection of MO 86 and Hammer Rd.	661+20		675+70		See Signing Tracking Sheet for details.
0840	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	6/12/24	6/13/24	16.00	EA	Intersection of MO 86 and Hammer Rd.	661+20		675+70		See Signing Tracking Sheet for details.
0850	9035004A	SH-FLAT SHEET	6/12/24	6/13/24	61.39	SQFT	Intersection of MO 86 and Hammer Rd.	661+20		675+70		See Signing Tracking Sheet for details.
0860	9035011A	ST-STRUCTURAL	6/12/24	6/13/24	167.50	SQFT	Intersection of MO 86 and Hammer Rd.	661+20		675+70		
0870	9035069A	SHF-FLAT SHEET FLUORESCENT	6/12/24	6/13/24	82.00	SQFT	Intersection of MO 86 and Hammer Rd.	661+20		675+70		
5003	6161070	TUBULAR MARKER	6/12/24	6/13/24	10.00	EA	Intersection of MO 86 and Hammer Rd.	668+40		669+80		CO004 Overrun
5005	3049907	MISC. AGGREGATE FOR BASE	6/12/24	6/13/24	153.00	CUYD	Intersection of MO 86 and Hammer Rd.	663+00 RT		669+00 RT		CO004 Overrun
5006	8061006	ALTERNATE DITCH CHECK	6/12/24	6/13/24	400.00	LF	Intersection of MO 86 and Hammer Rd.	662+85		672+39		CO003 contingent item, CO004 Overrun
5007	9031210	STRUCTURAL STEEL POSTS	6/12/24	6/13/24	510.00	LB	Intersection of MO 86 and Hammer Rd.	662+85		672+39		CO003 contingent item
5008	9031280	2.5 IN. PSST POST - 12 GA.	6/12/24	6/13/24	32.00	LF	Intersection of MO 86 and Hammer Rd.	662+85		672+39		CO003 contingent item
5009	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	6/12/24	6/13/24	2.00	EA	Intersection of MO 86 and Hammer Rd.	662+85		672+39		CO003 contingent item

**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
J7S3487	0250	January 11, 2024	377	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			Hammer North	1.00	12.50			12.50
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			EB MO86	1.00	16.00		16.00	
				Variable 77x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			EB MO86	16.00	1.00	WO21-SAR Right Shoulder Closed	16.00	16.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)			WB and EB MO86	2.00	16.00		16.00	32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			WB and EB MO86	2.00	16.00		16.00	32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			WB and EB MO86	2.00	16.00		16.00	32.00
				GO20-2 48x24 8.00 END ROAD WORK			WB and EB MO86, Hammer Rd NB and SB.	4.00	8.00		8.00	32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB.	6.00	12.00	35 MPH	12.00	72.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB.	6.00	6.00		6.00	36.00
	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD			WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB.	6.00	16.00		16.00	96.00			
			January 23, 2024	20	R11-2 48x30 10.00 ROAD CLOSED	15+00 - 19+00		North Hammer Road	2.00	10.00		20.00
			January 31, 2024	57	R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)	661+50		MO 86	1.00	12.00		12.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	675+00		MO 86	1.00	16.00		16.00	
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	660+00		MO 86	1.00	16.00		16.00	
				R1-1 48x48 13.25 STOP	665+00		MO 86	1.00	13.25		13.25	
		March 20, 2024	128	R2-1 36x48 12.00 SPEED LIMIT XX			WB and EB MO86	2.00	12.00	20 MPH	24.00	24.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)			Hammer Rd and EB MO 86	2.00	16.00		32.00	32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB.	4.00	12.00	30 MPH	48.00	48.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB.	4.00	6.00		24.00	24.00
		April 30, 2024	76	R1-2 48 TRI 6.93 YIELD	660+00 to 675+00			4.00	6.93		27.72	27.72
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	660+00 to 675+00			2.00	16.00		32.00	32.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	660+00 to 675+00			1.00	16.00		16.00	16.00
		May 15, 2024	7	R1-2 48 TRI 6.93 YIELD	668+47			1.00	6.93		6.93	6.93
0250 - Total												664.4



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3487	0020	UNCLASSIFIED EXCAVATION	Overrun	Overrun	11	Jun 15, 2024	SYSTEM	(\$1,411.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								<b>Overrun - Total</b>		<b>(\$1,411.36)</b>		
			<b>Overrun - Total</b>								<b>(\$1,411.36)</b>	
			Price FUEL					4	Mar 1, 2024	SYSTEM	(\$773.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								7	Apr 16, 2024	SYSTEM	(\$192.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								8	May 3, 2024	SYSTEM	(\$160.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								11	Jun 15, 2024	SYSTEM	(\$36.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			<b>- Total</b>								<b>(\$1,163.70)</b>	
			<b>Price FUEL - Total</b>								<b>(\$1,163.70)</b>	
			<b>0020 - Total</b>								<b>(\$2,575.06)</b>	
			0030	COMPACTING EMBANKMENT	Material			10	Jun 3, 2024	SYSTEM	(\$4,164.00)	
	<b>- Total</b>										<b>(\$4,164.00)</b>	
	<b>Material - Total</b>								<b>(\$4,164.00)</b>			
	MaterialCredit					11	Jun 15, 2024	SYSTEM	\$4,164.00			
									<b>- Total</b>			
	<b>MaterialCredit - Total</b>								<b>\$4,164.00</b>			
	<b>0030 - Total</b>								<b>\$0.00</b>			
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2	Feb 2, 2024	SYSTEM	(\$1,024.86)			
									<b>- Total</b>			
			<b>Material - Total</b>								<b>(\$1,024.86)</b>	
			MaterialCredit			3	Feb 16, 2024	SYSTEM	\$1,024.86			
									<b>- Total</b>			
			<b>MaterialCredit - Total</b>								<b>\$1,024.86</b>	
Overrun			Overrun		11	Jun 15, 2024	SYSTEM	(\$11,936.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								<b>Overrun - Total</b>				
<b>Overrun - Total</b>								<b>(\$11,936.37)</b>				
Price FUEL							2	Feb 2, 2024	SYSTEM	(\$28.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							5	Mar 15, 2024	SYSTEM	(\$605.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							6	Apr 1, 2024	SYSTEM	(\$33.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Apr 16, 2024	SYSTEM	(\$65.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							8	May 3, 2024	SYSTEM	(\$590.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							11	Jun 15, 2024	SYSTEM	(\$254.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>								<b>(\$1,578.06)</b>				
<b>Price FUEL - Total</b>								<b>(\$1,578.06)</b>				
<b>0060 - Total</b>								<b>(\$13,514.43)</b>				
0070	MISC.	Material			4	Mar 1, 2024	SYSTEM	(\$77,836.20)				
								<b>- Total</b>				
		<b>Material - Total</b>								<b>(\$77,836.20)</b>		
		MaterialCredit			5	Mar 15, 2024	SYSTEM	\$77,836.20				
<b>- Total</b>								<b>\$77,836.20</b>				



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3487	0070	MISC.	<b>MaterialCredit - Total</b>						\$77,836.20	
			Overrun	Overrun	11	Jun 15, 2024	SYSTEM	(\$82,256.31)		
			<b>Overrun - Total</b>						(\$82,256.31)	
			<b>Overrun - Total</b>						(\$82,256.31)	
			<b>0070 - Total</b>						(\$82,256.31)	
	0080	MISC.	Material		2	Feb 2, 2024	SYSTEM	(\$6,243.40)		
			<b>- Total</b>						(\$6,243.40)	
			<b>Material - Total</b>						(\$6,243.40)	
			MaterialCredit		3	Feb 16, 2024	SYSTEM	\$6,243.40		
			<b>- Total</b>						\$6,243.40	
			<b>MaterialCredit - Total</b>						\$6,243.40	
	<b>0080 - Total</b>						\$0.00			
	0150	PAVED APPROACH, 8 IN.	Material		4	Mar 1, 2024	SYSTEM	(\$13,860.00)		
					5	Mar 15, 2024	SYSTEM	(\$13,860.00)		
				<b>- Total</b>						(\$27,720.00)
			<b>Material - Total</b>						(\$27,720.00)	
			MaterialCredit		5	Mar 15, 2024	SYSTEM	\$13,860.00		
					6	Apr 1, 2024	SYSTEM	\$13,860.00		
				<b>- Total</b>						\$27,720.00
			<b>MaterialCredit - Total</b>						\$27,720.00	
			Price FUEL		4	Mar 1, 2024	SYSTEM	(\$71.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Apr 1, 2024	SYSTEM	(\$49.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Apr 16, 2024	SYSTEM	(\$41.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	<b>- Total</b>						(\$162.46)			
	<b>Price FUEL - Total</b>						(\$162.46)			
	<b>0150 - Total</b>						(\$162.46)			
	0160	MISC. CONCRETE	Material		4	Mar 1, 2024	SYSTEM	(\$25,425.00)		
				<b>- Total</b>						(\$25,425.00)
<b>Material - Total</b>						(\$25,425.00)				
MaterialCredit				5	Mar 15, 2024	SYSTEM	\$25,425.00			
			<b>- Total</b>						\$25,425.00	
<b>MaterialCredit - Total</b>						\$25,425.00				
<b>0160 - Total</b>						\$0.00				
0210	FURNISHING TYPE 1 ROCK DITCH LINER	Material		10	Jun 3, 2024	SYSTEM	(\$693.00)			
			<b>- Total</b>						(\$693.00)	
		<b>Material - Total</b>						(\$693.00)		
		MaterialCredit		11	Jun 15, 2024	SYSTEM	\$693.00			
			<b>- Total</b>						\$693.00	
<b>MaterialCredit - Total</b>						\$693.00				
<b>0210 - Total</b>						\$0.00				
0230	ROCK LINING	Material		10	Jun 3, 2024	SYSTEM	(\$1,720.00)			
			<b>- Total</b>						(\$1,720.00)	



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7S3487	0230	ROCK LINING	Material - Total					(\$1,720.00)							
			MaterialCredit		11	Jun 15, 2024	SYSTEM	\$1,720.00							
			- Total						\$1,720.00						
			MaterialCredit - Total						\$1,720.00						
			0230 - Total						\$0.00						
0250	CONSTRUCTION SIGNS	Overrun	Overrun	10	Jun 3, 2024	SYSTEM		(\$24.00)							
								Overrun - Total						(\$24.00)	
								Overrun - Total						(\$24.00)	
0250 - Total							(\$24.00)								
0270	CHANNELIZER (TRIM LINE)	Overrun	Overrun	11	Jun 15, 2024	SYSTEM		(\$442.00)							
								Overrun - Total						(\$442.00)	
								Overrun - Total						(\$442.00)	
0270 - Total							(\$442.00)								
0280	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	11	Jun 15, 2024	SYSTEM		(\$1,500.00)							
								Overrun - Total						(\$1,500.00)	
								Overrun - Total						(\$1,500.00)	
0280 - Total							(\$1,500.00)								
0330	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	10	Jun 3, 2024	SYSTEM		(\$200.00)							
								Overrun - Total						(\$200.00)	
								Overrun - Total						(\$200.00)	
0330 - Total							(\$200.00)								
0400	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	11	Jun 15, 2024	SYSTEM		(\$5,331.20)							
								Overrun - Total						(\$5,331.20)	
								Overrun - Total						(\$5,331.20)	
0400 - Total							(\$5,331.20)								
0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	10	Jun 3, 2024	SYSTEM		(\$171.64)							
								Overrun - Total						(\$171.64)	
								Overrun - Total						(\$171.64)	
0420 - Total							(\$171.64)								
0430	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	10	Jun 3, 2024	SYSTEM		(\$11.00)							
								Overrun - Total						(\$11.00)	
								Overrun - Total						(\$11.00)	
0430 - Total							(\$11.00)								
0560	MULCHING	Material		10	Jun 3, 2024	SYSTEM		(\$3,500.00)							
								- Total						(\$3,500.00)	
		Material - Total						(\$3,500.00)							
		MaterialCredit		11	Jun 15, 2024	SYSTEM			\$3,500.00						
									- Total						\$3,500.00
MaterialCredit - Total							\$3,500.00								
0560 - Total							\$0.00								
0570	SEEDING - COOL SEASON GRASSES	Material		10	Jun 3, 2024	SYSTEM		(\$5,500.00)							
								- Total						(\$5,500.00)	
		Material - Total						(\$5,500.00)							
MaterialCredit		11	Jun 15, 2024	SYSTEM				\$5,500.00							
								MaterialCredit - Total						\$5,500.00	



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3487	0570	SEEDING - COOL SEASON GRASSES	MaterialCredit			2024					
			- Total							\$5,500.00	
			MaterialCredit - Total							\$5,500.00	
	0570 - Total								\$0.00		
	0590	CURB INLET CHECK	Material		10	Jun 3, 2024	SYSTEM		(\$300.00)		
			- Total							(\$300.00)	
			Material - Total							(\$300.00)	
			MaterialCredit		11	Jun 15, 2024	SYSTEM		\$300.00		
			- Total							\$300.00	
	MaterialCredit - Total							\$300.00			
0590 - Total								\$0.00			
0620	LIGHTING POLE, 30 FT. OR 9.0 M. TYPE AT	Construction Stockpile		10	Jun 3, 2024	SYSTEM		(\$19,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$19,992.00)		
		Construction Stockpile - Total							(\$19,992.00)		
		Construction Stockpile STMI		7	Apr 16, 2024	SYSTEM		\$19,992.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$19,992.00		
Construction Stockpile STMI - Total							\$19,992.00				
0620 - Total								\$0.00			
0630	BRACKET ARM, 8 FT. OR 2.4 M	Construction Stockpile		10	Jun 3, 2024	SYSTEM		(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$3,900.00)		
		Construction Stockpile - Total							(\$3,900.00)		
		Construction Stockpile STMI		7	Apr 16, 2024	SYSTEM		\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$3,900.00		
Construction Stockpile STMI - Total							\$3,900.00				
0630 - Total								\$0.00			
0660	CONDUIT, 3 IN. RIGID, IN TRENCH	Overrun	Overrun	11	Jun 15, 2024	SYSTEM		(\$3,510.00)			
		Overrun - Total							(\$3,510.00)		
		Overrun - Total							(\$3,510.00)		
0660 - Total								(\$3,510.00)			
0700	CABLE, 1 AWG 1 CONDUCTOR	Overrun	Overrun	10	Jun 3, 2024	SYSTEM		(\$456.25)			
		Overrun - Total							(\$456.25)		
		Overrun - Total							(\$456.25)		
0700 - Total								(\$456.25)			
0710	CABLE, 8 AWG 1 CONDUCTOR	Overrun	Overrun	10	Jun 3, 2024	SYSTEM		(\$615.00)			
		Overrun - Total							(\$615.00)		
		Overrun - Total							(\$615.00)		
0710 - Total								(\$615.00)			
0730	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Overrun	Overrun	11	Jun 15, 2024	SYSTEM		(\$681.50)			
		Overrun - Total							(\$681.50)		
		Overrun - Total							(\$681.50)		
0730 - Total								(\$681.50)			
0850	SH-FLAT SHEET	Material		8	May 3, 2024	SYSTEM		(\$2,181.92)			
		- Total							(\$2,181.92)		
		Material - Total							(\$2,181.92)		



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3487	0850	SH-FLAT SHEET	MaterialCredit		9	May 16, 2024	SYSTEM	\$2,181.92			
			- Total							\$2,181.92	
			MaterialCredit - Total							\$2,181.92	
	<b>0850 - Total</b>								<b>\$0.00</b>		
	0870	SHF-FLAT SHEET FLUORESCENT	Material		8	May 3, 2024	SYSTEM	(\$1,348.44)			
			- Total							(\$1,348.44)	
			Material - Total							(\$1,348.44)	
			MaterialCredit		9	May 16, 2024	SYSTEM	\$1,348.44			
			- Total							\$1,348.44	
	MaterialCredit - Total							\$1,348.44			
	<b>0870 - Total</b>								<b>\$0.00</b>		
	0880	TUBULAR SUPPORT, TYPE C-2018-34	Construction Stockpile STMI		6	Apr 1, 2024	SYSTEM	\$28,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$28,100.00	
			Construction Stockpile STMI - Total							\$28,100.00	
	<b>0880 - Total</b>								<b>\$28,100.00</b>		
	5003	TUBULAR MARKER	Overrun	Overrun	11	Jun 15, 2024	SYSTEM	(\$367.50)			
			Overrun - Total							(\$367.50)	
			Overrun - Total							(\$367.50)	
	<b>5003 - Total</b>								<b>(\$367.50)</b>		
	5005	MISC. AGGREGATE FOR BASE	Overrun	Overrun	11	Jun 15, 2024	SYSTEM	(\$5,638.05)			
			Overrun - Total							(\$5,638.05)	
			Overrun - Total							(\$5,638.05)	
	<b>5005 - Total</b>								<b>(\$5,638.05)</b>		
	5006	ALTERNATE DITCH CHECK	Overrun	Overrun	11	Jun 15, 2024	SYSTEM	(\$460.00)			
			Overrun - Total							(\$460.00)	
Overrun - Total							(\$460.00)				
<b>5006 - Total</b>								<b>(\$460.00)</b>			
<b>J7S3487 - Total</b>								<b>(\$89,816.40)</b>			
<b>Overall - Total</b>								<b>(\$89,816.40)</b>			



---

**Contract Adjustments for Contract - 230915-G04**

There are no contract adjustments to display for this contract.