



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 14	Contract ID 231020-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$14,091,853.89 Net Change Order Amount (\$248,279.22) Current Contract Amount \$13,843,574.67
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		95.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	May 6, 2024	May 6, 2024	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
231020-B01			
Total Posted Items Pay	\$187,484.15	\$13,099,852.78	\$13,287,336.93
Gross Item Adjustments	(\$407,185.85)	(\$623,868.73)	(\$1,031,054.58)
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	\$305,855.89	\$366,545.97	\$672,401.86
Contract Total Payable This Estimate:	\$86,154.19	\$12,842,530.02	\$12,928,684.21

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2212	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$42.700	98	\$4,184.60
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$95.200	194	\$18,468.80
	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.500	1,005	\$6,532.50
	0210	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	LF	\$10.800	24	\$259.20
	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$21.600	500	\$10,800.00
	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$303.000	9	\$2,727.00
	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	67,337	\$14,140.77
	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	90,461	\$23,519.86
Project J2P2212 - Total							\$80,632.73
J2S3333	0400	3049910	MISC.Type 1 Aggregate for Shoulder	TONS	\$47.750	1,926.77	\$92,003.27
	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$172.000	50	\$8,600.00
	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,620.000	2	\$3,240.00
	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	307	\$42.98
	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	22,809	\$2,965.17
Project J2S3333 - Total							\$106,851.42
Overall - Total							\$187,484.15



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	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End September 30, 2024	Net Change Order Amount (\$248,279.22)
			Current Contract Amount \$13,843,574.67

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5978	ABIR--Other Contract Adjustment	vierss	J2S3333 Smoothness - see Doc Record			\$26,570.65
5977	ABIR--Other Contract Adjustment	vierss	Smoothness J2P2212 - See Doc Record			\$277,880.24
5976	OTHR--Other Contract Adjustment	vierss	3rd Party Testing - see Doc Record			\$1,405.00

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$305,855.89
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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
J2P2212	0030	MISC.	Overrun			-22	\$42.70	(\$939.40)
	0030	MISC.	Overrun			-56	\$42.70	(\$2,391.20)
	0030	MISC.	Overrun			-20	\$42.70	(\$854.00)
	0030	MISC.	Material			-98	\$42.70	(\$4,184.60)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-74	\$95.20	(\$7,044.80)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-16	\$95.20	(\$1,523.20)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-40	\$95.20	(\$3,808.00)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-64	\$95.20	(\$6,092.80)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-36,794.3	\$88.95	(\$3,272,852.98)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	36,794.3	\$88.95	\$3,272,852.98
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Substandard Item	Low performance grade asphalt			(\$272,737.75)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-41,989.41	\$86.75	(\$3,642,581.32)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	41,989.41	\$86.75	\$3,642,581.32
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Substandard Item	low performance grade asphalt			(\$31,393.62)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-1,005	\$6.50	(\$6,532.50)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1,005	\$6.50	\$6,532.50
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-24	\$10.80	(\$259.20)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2212	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	24	\$10.80	\$259.20
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-500	\$21.60	(\$10,800.00)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	500	\$21.60	\$10,800.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-9	\$303.00	(\$2,727.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	9	\$303.00	\$2,727.00
	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-120,012	\$0.21	(\$25,202.52)
	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	120,012	\$0.21	\$25,202.52
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-2,457	\$0.26	(\$638.82)
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-262,639	\$0.26	(\$68,286.14)
	0350	MGS LONG SPAN GUARDRAIL SECTION	Material			-2	\$3,890.00	(\$7,780.00)
	0350	MGS LONG SPAN GUARDRAIL SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hallet1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$3,890.00	\$7,780.00
J2S3333	0400	MISC.	Material			-1,926.77	\$47.75	(\$92,003.27)
	0400	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,926.77	\$47.75	\$92,003.27
	0400	MISC.	Other Item Adjustment	Substandard Item	Agreed deduction for the use of failing material. See Doc Record.			(\$3,853.54)
	0410	GRAVEL (A) OR CRUSHED STONE (B)	Material			-50	\$172.00	(\$8,600.00)
	0410	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	50	\$172.00	\$8,600.00
	0420	BITUMINOUS PAVEMENT	Material	Credit		748.51	\$100.25	\$75,038.13



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Progress Estimate Number 14		Contract ID 231020-B01 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start September 16, 2024 Pay Period End September 30, 2024		Original Contract Amount \$14,091,853.89 Net Change Order Amount (\$248,279.22) Current Contract Amount \$13,843,574.67		
J2S3333		MIXTURE PG58-28H, (BP-2)						
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Material			-748.51	\$100.25	(\$75,038.13)
	0490	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-307	\$0.14	(\$42.98)
	0490	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hallet1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	307	\$0.14	\$42.98
	0500	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-3,637	\$0.13	(\$472.81)
	0500	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-22,809	\$0.13	(\$2,965.17)
Total								(\$407,185.85)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2212	FAF-63-4(88)	Coldmill and resurface	63	SCHUYLER	from Iowa state line to 0.6 mile north of Bus. 63 near Kirksville
J2S3333	FAS S202(42)	Resurface	202	SCHUYLER	from the Iowa state line to Route 63 near Lancaster

Totals by Job Numbers				
J2P2212		This Estimate	Previous	To Date
	Posted Item Pay	\$80,632.73	\$11,827,442.23	\$11,908,074.96
	Gross Item Adjustments	(\$399,894.33)	(\$480,011.79)	(\$879,906.12)
	Gross Item Pay	(\$319,261.60)	\$11,347,430.44	\$11,028,168.84
	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	\$302,471.12	\$319,852.59	\$622,323.71
J2S3333		This Estimate	Previous	To Date
	Posted Item Pay	\$106,851.42	\$1,272,410.55	\$1,379,261.97
	Gross Item Adjustments	(\$7,291.52)	(\$143,856.94)	(\$151,148.46)
	Gross Item Pay	\$99,559.90	\$1,128,553.61	\$1,228,113.51
	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	\$3,384.77	\$46,693.38	\$50,078.15



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3333, Item 3049910, Project Item Line Number 0400, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3333, Item 3049910, Project Item Line Number 0400, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3333, Item 3105002, Project Item Line Number 0410, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3333, Item 4011232, Project Item Line Number 0420, Material Set 4011232, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 4030003, Project Item Line Number 0060, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6061075, Project Item Line Number 0350, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6200009, Project Item Line Number 0200, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6200012, Project Item Line Number 0210, Material Set 620001296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6200018, Project Item Line Number 0220, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6200021, Project Item Line Number 0230, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6205901A, Project Item Line Number 0240, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6205901A, Project Item Line Number 0240, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3333, Item 6206000C, Project Item Line Number 0490, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3333, Item 6206000C, Project Item Line Number 0490, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3333, Item 6206001C, Project Item Line Number 0500, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3333, Item 6206001C, Project Item Line Number 0500, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0170, Contract Line Item Number 0170, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6221001, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2S3333, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6161005, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6205902A, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2S3333, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6206001C, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2S3333, Project Item Line Number 0420, Contract Line Item Number 0420, Item 4011232, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-B01	J2P2212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$1,730.00	\$51,900.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11,489.10	-11,489.10	0.00	TONS	98.00	\$42.70	\$4,184.60
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	943.00	0.00	943.00	TONS	1,504.39	\$95.20	\$143,217.93
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30,320.80	3,577.00	33,897.80	TONS	33,948.58	\$94.95	\$3,223,417.67
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,932.80	0.00	36,932.80	TONS	36,794.30	\$88.95	\$3,272,852.98
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	43,825.50	0.00	43,825.50	TONS	41,989.41	\$86.75	\$3,642,581.32
		0001	0080	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0110	4071007	TACK COAT - NON-TRACKING	80,053.00	0.00	80,053.00	GAL	74,655.00	\$3.50	\$261,292.50
		0001	0120	4081018	PRIME-LIQUID ASPHALT MC 800	23,424.00	-23,424.00	0.00	GAL	0.00	\$4.20	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,621.00	\$3,242.00
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	179.70	0.00	179.70	TONS	162.70	\$140.00	\$22,778.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	422.40	0.00	422.40	SQYD	391.00	\$223.00	\$87,193.00
		0001	0160	6161005	CONSTRUCTION SIGNS	3,400.00	0.00	3,400.00	SQFT	3,387.26	\$6.50	\$22,017.19
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	150.00	\$26.00	\$3,900.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,323.00	\$8,646.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$355,600.00	\$355,600.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,005.00	0.00	1,005.00	LF	1,005.00	\$6.50	\$6,532.50
		0001	0210	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	24.00	0.00	24.00	LF	24.00	\$10.80	\$259.20
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	500.00	0.00	500.00	LF	500.00	\$21.60	\$10,800.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	9.00	\$303.00	\$2,727.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,584.00	0.00	120,584.00	LF	120,012.00	\$0.21	\$25,202.52
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260,182.00	0.00	260,182.00	LF	262,639.00	\$0.26	\$68,286.14
		0001	0260	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	375,979.00	0.00	375,979.00	SQYD	382,740.30	\$0.68	\$260,263.40
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,407.00	0.00	19,407.00	SQYD	9,260.80	\$4.00	\$37,043.20
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,950.10	0.00	1,950.10	STA	1,950.10	\$11.30	\$22,036.13
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,268.80	0.00	1,268.80	STA	1,268.80	\$13.25	\$16,811.60
		0001	0310	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	26.60	0.00	26.60	STA	26.60	\$91.30	\$2,428.58
		0010	0320	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$34.60	\$17,300.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,175.00	0.00	2,175.00	LF	2,175.00	\$38.90	\$84,607.50
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0010	0350	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,890.00	\$7,780.00
		0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,863.00	\$19,452.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	24.00	\$3,890.00	\$93,360.00
		0040	0380	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$108.00	\$0.00
		0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	72.00	\$421.00	\$30,312.00
		0010	5001	6069901		0.00	1.00	1.00	LS	1.00	\$1,050.00	\$1,050.00
Project J2P2212 - Total Value Posted to Date as of Report Generated Date												\$11,908,074.97
J2S3333	0001	0400	3049910	MISC.Type 1 Aggregate for Shoulder	9,430.00	0.00	9,430.00	TONS	1,926.77	\$47.75	\$92,003.27	
		0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	50.00	\$172.00	\$8,600.00	
		0420	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	10,698.50	0.00	10,698.50	TONS	10,748.51	\$100.25	\$1,077,538.13	



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-B01	J2S3333	0001	0430	4071005	TACK COAT	9,097.00	0.00	9,097.00	GAL	0.00	\$0.01	\$0.00
		0001	0440	4139912	MISC.OPTIONAL PAVEMENT TREATMENT	26,623.00	0.00	26,623.00	GAL	25,950.00	\$3.90	\$101,205.00
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,620.00	\$3,240.00
		0001	0460	6161005	CONSTRUCTION SIGNS	1,301.00	0.00	1,301.00	SQFT	1,360.26	\$7.00	\$9,521.82
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$23.75	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,000.00	\$58,000.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,808.00	0.00	89,808.00	LF	307.00	\$0.14	\$42.98
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,172.00	0.00	19,172.00	LF	22,809.00	\$0.13	\$2,965.17
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,309.00	0.00	3,309.00	SQYD	3,309.00	\$2.90	\$9,596.10
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,123.00	0.00	1,123.00	SQYD	973.50	\$17.00	\$16,549.50
Project J2S3333 - Total Value Posted to Date as of Report Generated Date											\$1,379,261.96	
231020-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$13,287,336.93	



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

Report Generated on October 3, 2024

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

Project: J2P2212

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
0030	3049910	MISC. AGGREGATE FOR BASE	9/20/24	9/23/24	22.00	TONS	Radius at State Routes.	0.000		24.667		
			9/23/24	9/24/24	56.00	TONS	Radius's at State Routes	0.000		24.667		
			9/25/24	9/30/24	20.00	TONS	Radius's at State routes.	0.000		24.667		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/20/24	9/23/24	74.00	TONS	Driveways and entrances	0.000		24.667		
			9/21/24	9/23/24	16.00	TONS	Driveways and entrances.	0.000		24.667		
			9/23/24	9/24/24	40.00	TONS	Drives and entrances	0.000		24.667		
			9/25/24	9/30/24	64.00	TONS	Drives and entrances.	0.000		24.667		
0200	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/20/24	9/23/24	1,005.00	LF	Turn lanes.	0.000		24.667		
0210	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	9/18/24	9/20/24	24.00	LF	Turn lane on Hwy 63	0.000		24.667		
0220	6200018	PREF THERMO PAVMT MARK, 24 IN YELLOW	9/18/24	9/20/24	500.00	LF	Turn Lanes Hwy 63	0.000		24.667		
0230	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	9/18/24	9/20/24	9.00	EA	Turn lanes Hwy 63	0.000		24.667		
0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/16/24	9/17/24	66,364.00	LF	Center line of 63	0.000		24.667		
			9/17/24	9/18/24	973.00	LF	Center line of Hwy 63	0.000		24.667		
0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/16/24	9/17/24	44,293.00	LF	edge line 63	0.000		24.667		
			9/17/24	9/18/24	46,168.00	LF	Edge line of 63	0.000		24.667		

Project: J2S3333

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
0400	3049910	MISC. AGGREGATE FOR BASE	9/24/24	9/25/24	480.25	TONS	SBS of Hwy 202.	6.771		5.998		
			9/30/24	10/1/24	1,446.52	TONS	SBS of Hwy 202	5.998		3.613		
0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/30/24	10/1/24	50.00	TONS	Drives and entrances SBS of Hwy 202	5.998		3.613		
0450	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/17/24	9/18/24	2.00	EA	To be used on whole job.	0.000				8.486
0490	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/17/24	9/18/24	307.00	LF	Edge line of 202	0.000				8.486
0500	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/17/24	9/18/24	22,809.00	LF	Center line of 202	0.000				8.486

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

No Data Available



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P2212	0030	MISC. AGGREGATE FOR BASE	Material		14	Oct 1, 2024	SYSTEM	(\$4,184.60)			
				- Total							(\$4,184.60)
			Material - Total							(\$4,184.60)	
			Overrun	Overrun	14	Oct 1, 2024	SYSTEM	(\$4,184.60)			
					Overrun - Total						
			Overrun - Total							(\$4,184.60)	
			0030 - Total							(\$8,369.20)	
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Aug 16, 2024	SYSTEM	\$25,265.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				11	Aug 16, 2024	SYSTEM	(\$25,265.13)				
				12	Aug 30, 2024	SYSTEM	\$124,749.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				12	Aug 30, 2024	SYSTEM	(\$124,749.13)				
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	12	Aug 30, 2024	SYSTEM	(\$34,975.53)			
					14	Oct 1, 2024	SYSTEM	(\$18,468.80)			
			Overrun - Total							(\$53,444.33)	
			Overrun - Total							(\$53,444.33)	
0040 - Total							(\$53,444.33)				
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Aug 2, 2024	hallet1	(\$15,587.97)	AC adjustment			
				11	Aug 16, 2024	vierrss	(\$14,864.19)				
				12	Aug 30, 2024	hallet1	(\$24,656.42)	AC adjustment for BP1			
			ACAD - Total							(\$55,108.58)	
			Other Item Adjustment - Total							(\$55,108.58)	
			Overrun	Overrun	12	Aug 30, 2024	SYSTEM	(\$4,700.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					Overrun - Total						
			Overrun - Total							(\$4,700.18)	
			Price FUEL		10	Aug 2, 2024	SYSTEM	(\$33,797.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Aug 16, 2024	SYSTEM	(\$17,810.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Aug 30, 2024	SYSTEM	(\$29,543.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						
			Price FUEL - Total							(\$81,150.69)	
0050 - Total							(\$140,959.45)				
0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		10	Aug 2, 2024	SYSTEM	\$857,557.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				10	Aug 2, 2024	SYSTEM	(\$857,557.17)				
				11	Aug 16, 2024	SYSTEM	\$2,313,424.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				11	Aug 16, 2024	SYSTEM	(\$2,313,424.05)				
				12	Aug 30, 2024	SYSTEM	\$3,272,852.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P2212	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		12	Aug 30, 2024	SYSTEM	(\$3,272,852.98)							
					13	Sep 16, 2024	SYSTEM	\$3,272,852.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					13	Sep 16, 2024	SYSTEM	(\$3,272,852.98)							
					14	Oct 1, 2024	SYSTEM	\$3,272,852.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					14	Oct 1, 2024	SYSTEM	(\$3,272,852.98)							
				- Total							\$0.00				
				Material - Total							\$0.00				
				Other Item Adjustment	ACAD		10	Aug 2, 2024	hallet1	(\$10,629.08)	AC adjustment				
						11	Aug 16, 2024	vierrss	(\$32,652.66)						
						12	Aug 30, 2024	hallet1	(\$21,518.39)	AC adjustment for SP095					
						ACAD - Total							(\$64,800.13)		
							SUBI	14	Oct 1, 2024	vierrss	(\$272,737.75)	Low performance grade asphalt			
				SUBI - Total							(\$272,737.75)				
				Other Item Adjustment - Total							(\$337,537.88)				
				Price FUEL			10	Aug 2, 2024	SYSTEM	(\$23,045.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						11	Aug 16, 2024	SYSTEM	(\$39,124.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						12	Aug 30, 2024	SYSTEM	(\$25,783.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total							(\$87,953.08)			
				Price FUEL - Total							(\$87,953.08)				
				0060 - Total							(\$425,490.96)				
			J2P2212	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		7	Jun 17, 2024	SYSTEM	(\$8,702.17)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								8	Jul 1, 2024	SYSTEM	(\$490,340.74)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								9	Jul 16, 2024	SYSTEM	(\$386,692.38)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total							(\$885,735.29)
							Construction Stockpile - Total							(\$885,735.29)	
							Construction Stockpile STMI		4	Apr 15, 2024	SYSTEM	\$885,735.29	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total							\$885,735.29
							Construction Stockpile STMI - Total							\$885,735.29	
							Material			8	Jul 1, 2024	SYSTEM	\$1,820,745.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
									8	Jul 1, 2024	SYSTEM	(\$1,820,745.44)			
		9				Jul 16, 2024		SYSTEM	\$3,427,488.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
		9				Jul 16, 2024		SYSTEM	(\$3,427,488.16)						
		10				Aug 2, 2024		SYSTEM	\$3,644,663.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
		10				Aug 2, 2024		SYSTEM	(\$3,644,663.32)						
		11				Aug 16, 2024		SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user carnep1 overriding Payment					



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P2212	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material						Estimate Exception 3 on the current Payment Estimate.			
						11	Aug 16, 2024	SYSTEM	(\$3,642,581.32)			
						12	Aug 30, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						12	Aug 30, 2024	SYSTEM	(\$3,642,581.32)			
						13	Sep 16, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						13	Sep 16, 2024	SYSTEM	(\$3,642,581.32)			
						14	Oct 1, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallet1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						14	Oct 1, 2024	SYSTEM	(\$3,642,581.32)			
					- Total					\$0.00		
					Material - Total					\$0.00		
					Other Item Adjustment	ACAD		7	Jun 17, 2024	hallet1	(\$250.47)	AC adjustment for estimate 007. Can be found on E-Projects.
							8	Jul 1, 2024	hallet1	(\$15,080.15)	AC adjustment for estimate 008 6-30-24	
							9	Jul 16, 2024	hallet1	(\$17,745.94)	AC adjustment for estimate 009. SP 125	
							10	Aug 2, 2024	hallet1	(\$2,431.49)	AC adjustment	
						ACAD - Total					(\$35,508.05)	
						SUBI	14	Oct 1, 2024	vierrss		(\$31,393.62)	low performance grade asphalt
					SUBI - Total					(\$31,393.62)		
					Other Item Adjustment - Total					(\$66,901.67)		
					Price FUEL			7	Jun 17, 2024	SYSTEM	(\$1,041.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								8	Jul 1, 2024	SYSTEM	(\$5,803.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								8	Jul 1, 2024	SYSTEM	(\$52,872.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								9	Jul 16, 2024	SYSTEM	(\$5,764.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								9	Jul 16, 2024	SYSTEM	(\$38,509.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								10	Aug 2, 2024	SYSTEM	(\$5,984.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								11	Aug 16, 2024	SYSTEM	\$57.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total					(\$109,917.87)		
					Price FUEL - Total					(\$109,917.87)		
					0070 - Total					(\$176,819.54)		
				0170	CHANNELIZER (TRIM LINE)	Overrun	Overrun	7	Jun 17, 2024	SYSTEM	(\$1,300.00)	
			Overrun - Total									
			Overrun - Total			(\$1,300.00)						
				0170 - Total						(\$1,300.00)		
				0200	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		14	Oct 1, 2024	SYSTEM	\$6,532.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
								14	Oct 1, 2024	SYSTEM	(\$6,532.50)	
						- Total						\$0.00
	Material - Total						\$0.00					



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P2212	0200 - Total							\$0.00			
	0210	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		14	Oct 1, 2024	SYSTEM	\$259.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$259.20)			
				- Total							\$0.00
	Material - Total							\$0.00			
	0210 - Total							\$0.00			
	0220	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		14	Oct 1, 2024	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hallet1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$10,800.00)			
				- Total							\$0.00
	Material - Total							\$0.00			
	0220 - Total							\$0.00			
	0230	PREF THERMO PVMT MARK, LT/RT ARROW	Material		14	Oct 1, 2024	SYSTEM	\$2,727.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$2,727.00)			
				- Total							\$0.00
	Material - Total							\$0.00			
	0230 - Total							\$0.00			
	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Sep 16, 2024	SYSTEM	\$11,061.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					13	Sep 16, 2024	SYSTEM	(\$11,061.75)			
					14	Oct 1, 2024	SYSTEM	\$25,202.52		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					14	Oct 1, 2024	SYSTEM	(\$25,202.52)			
				- Total							\$0.00
	Material - Total						\$0.00				
	0240 - Total							\$0.00			
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Sep 16, 2024	SYSTEM	\$44,766.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					13	Sep 16, 2024	SYSTEM	(\$44,766.28)			
					14	Oct 1, 2024	SYSTEM	(\$68,286.14)			
				- Total							(\$68,286.14)
				Material - Total							(\$68,286.14)
					Overrun	Overrun	14	Oct 1, 2024		SYSTEM	(\$638.82)
	Overrun - Total						(\$638.82)				
	Overrun - Total						(\$638.82)				
	0250 - Total							(\$68,924.96)			
	0270	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	10	Aug 2, 2024	SYSTEM	(\$4,308.48)			
						12	Aug 30, 2024	SYSTEM		(\$289.20)	
					Overrun - Total						
	Overrun - Total							(\$4,597.68)			
	0270 - Total							(\$4,597.68)			
	0330	MGS GUARDRAIL, 8	Construction Stockpile		4	Apr 15, 2024	SYSTEM	(\$26,081.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P2212	0330	FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	May 1, 2024	SYSTEM	(\$8,827.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$34,908.75)			
			Construction Stockpile - Total							(\$34,908.75)			
			Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$34,908.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$34,908.75			
			Construction Stockpile STMI - Total							\$34,908.75			
			0330 - Total							\$0.00			
			0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 15, 2024	SYSTEM	(\$6,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$6,720.00)	
					Construction Stockpile - Total							(\$6,720.00)	
Construction Stockpile STMI		1			Jan 11, 2024	SYSTEM	\$6,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$6,720.00						
Construction Stockpile STMI - Total							\$6,720.00						
0340 - Total							\$0.00						
0350	MGS LONG SPAN GUARDRAIL SECTION	Material		4	Apr 15, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Apr 15, 2024	SYSTEM	(\$7,780.00)						
				5	May 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	May 1, 2024	SYSTEM	(\$7,780.00)						
				6	Jun 3, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				6	Jun 3, 2024	SYSTEM	(\$7,780.00)						
				7	Jun 17, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				7	Jun 17, 2024	SYSTEM	(\$7,780.00)						
				8	Jul 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				8	Jul 1, 2024	SYSTEM	(\$7,780.00)						
				9	Jul 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				9	Jul 16, 2024	SYSTEM	(\$7,780.00)						
				10	Aug 2, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				10	Aug 2, 2024	SYSTEM	(\$7,780.00)						
				11	Aug 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user carnep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				11	Aug 16, 2024	SYSTEM	(\$7,780.00)						
				12	Aug 30, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
	12	Aug 30, 2024	SYSTEM	(\$7,780.00)									
	13	Sep 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment								



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P2212	0350	MGS LONG SPAN GUARDRAIL SECTION	Material						Estimate Exception 4 on the current Payment Estimate.			
					13	Sep 16, 2024	SYSTEM	(\$7,780.00)				
					14	Oct 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hallet1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					14	Oct 1, 2024	SYSTEM	(\$7,780.00)				
					- Total				\$0.00			
					Material - Total				\$0.00			
					0350 - Total				\$0.00			
	0360	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile			5	May 1, 2024	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				(\$8,200.00)		
						Construction Stockpile - Total				(\$8,200.00)		
						Construction Stockpile No Transaction Type		1	Jan 11, 2024	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$8,200.00		
					Construction Stockpile No Transaction Type - Total				\$8,200.00			
					0360 - Total				\$0.00			
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			4	Apr 15, 2024	SYSTEM	(\$30,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	May 1, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						6	Jun 3, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				(\$45,000.00)		
						Construction Stockpile - Total				(\$45,000.00)		
					Construction Stockpile No Transaction Type		1	Jan 11, 2024	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$45,000.00			
					Construction Stockpile No Transaction Type - Total				\$45,000.00			
					0370 - Total				\$0.00			
	0390	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile			6	Jun 3, 2024	SYSTEM	(\$15,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				(\$15,840.00)		
					Construction Stockpile - Total				(\$15,840.00)			
					Construction Stockpile STMI		2	Feb 2, 2024	SYSTEM	\$15,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,840.00				
				Construction Stockpile STMI - Total				\$15,840.00				
				0390 - Total				\$0.00				
				J2P2212 - Total				(\$879,906.12)				
J2S3333	0400	MISC. AGGREGATE FOR BASE	Material			14	Oct 1, 2024	SYSTEM	\$92,003.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						14	Oct 1, 2024	SYSTEM	(\$92,003.27)			
						- Total				\$0.00		
					Material - Total				\$0.00			
					Other Item Adjustment	SUBI	14	Oct 1, 2024	vierss	(\$3,853.54)	Agreed deduction for the use of failing material. See Doc Record.	
					SUBI - Total				(\$3,853.54)			
				Other Item Adjustment - Total				(\$3,853.54)				
				0400 - Total				(\$3,853.54)				
0410	GRAVEL (A) OR CRUSHED STONE (B)	Material			14	Oct 1, 2024	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					14	Oct 1, 2024	SYSTEM	(\$8,600.00)				



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3333	0410	GRAVEL (A) OR CRUSHED STONE (B)	Material			2024				
								- Total	\$0.00	
			Material - Total						\$0.00	
	0410 - Total								\$0.00	
	0420	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Material		13	Sep 16, 2024	SYSTEM	(\$75,038.13)		
					14	Oct 1, 2024	SYSTEM	(\$75,038.13)		
								- Total	(\$150,076.26)	
			Material - Total						(\$150,076.26)	
			MaterialCredit		14	Oct 1, 2024	SYSTEM	\$75,038.13		
								- Total	\$75,038.13	
			MaterialCredit - Total						\$75,038.13	
			Other Item Adjustment	ACAD	13	Sep 16, 2024	hallet1	(\$33,696.58)	AC adjustment for estimate 0013	
								ACAD - Total	(\$33,696.58)	
			Other Item Adjustment - Total						(\$33,696.58)	
			Overrun	Overrun	13	Sep 16, 2024	SYSTEM	(\$4,874.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								Overrun - Total	(\$4,874.70)	
			Overrun - Total						(\$4,874.70)	
			Price FUEL		13	Sep 16, 2024	SYSTEM	(\$29,832.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total	(\$29,832.71)	
			Price FUEL - Total						(\$29,832.71)	
	0420 - Total								(\$143,442.12)	
	0460	CONSTRUCTION SIGNS	Overrun	Overrun	13	Sep 16, 2024	SYSTEM	(\$414.82)		
								Overrun - Total	(\$414.82)	
			Overrun - Total						(\$414.82)	
	0460 - Total								(\$414.82)	
	0490	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	Oct 1, 2024	SYSTEM	\$42.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hallet1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					14	Oct 1, 2024	SYSTEM	(\$42.98)		
								- Total	\$0.00	
			Material - Total						\$0.00	
	0490 - Total								\$0.00	
	0500	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Oct 1, 2024	SYSTEM	(\$2,965.17)		
								- Total	(\$2,965.17)	
			Material - Total						(\$2,965.17)	
			Overrun	Overrun	14	Oct 1, 2024	SYSTEM	(\$472.81)		
								Overrun - Total	(\$472.81)	
			Overrun - Total						(\$472.81)	
	0500 - Total								(\$3,437.98)	
J2S3333 - Total								(\$151,148.46)		
Overall - Total								(\$1,031,054.58)		



Contract Adjustments for Contract - 231020-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P2212	Other Contract Adjustment	SPAD	\$52,103.71	87.26124992	Jul 1, 2024	vierss	See Doc Record for explanation.
	J2S3333	Other Contract Adjustment	SPAD	\$7,606.31	12.73875008	Jul 1, 2024	vierss	See Doc Record for explanation.
8 - Total					\$59,710.02			
13	J2P2212	Other Contract Adjustment	SPAD	\$116,116.80	87.26124992	Sep 17, 2024	vierss	SP095 adjustment
		Other Contract Adjustment	SPAD	\$67,507.65	87.26124992	Sep 17, 2024	vierss	SP125 adjustment minus previous adjustment on estimate 0008.
		Other Contract Adjustment	TSR	\$23,285.66	87.26124992	Sep 17, 2024	vierss	TSR SP095
		Other Contract Adjustment	TSR	\$49,937.38	87.26124992	Sep 17, 2024	vierss	TSR SP125
		Other Contract Adjustment	AICA	(\$5,132.86)	87.26124992	Sep 17, 2024	vierss	IC adjustment
		Other Contract Adjustment	AIRA	\$16,034.25	87.26124992	Sep 17, 2024	vierss	PMTP adjustment
	J2S3333	Other Contract Adjustment	SPAD	\$16,951.20	12.73875008	Sep 17, 2024	vierss	SP095 adjustment
		Other Contract Adjustment	SPAD	\$9,855.04	12.73875008	Sep 17, 2024	vierss	SP125 adjustment minus previous adjustment on estimate 0008.
		Other Contract Adjustment	TSR	\$3,399.34	12.73875008	Sep 17, 2024	vierss	TSR SP095
		Other Contract Adjustment	TSR	\$7,290.06	12.73875008	Sep 17, 2024	vierss	TSR SP125
		Other Contract Adjustment	AICA	(\$749.32)	12.73875008	Sep 17, 2024	vierss	IC adjustment
		Other Contract Adjustment	AIRA	\$2,340.75	12.73875008	Sep 17, 2024	vierss	PMTP adjustment
13 - Total					\$306,835.95			
14	J2P2212	Other Contract Adjustment	OTHR	\$1,405.00	100	Oct 1, 2024	vierss	3rd Party Testing - see Doc Record
		Other Contract Adjustment	ABIR	\$277,880.24	100	Oct 1, 2024	vierss	Smoothness J2P2212 - See Doc Record
		Other Contract Adjustment	ABIR	\$23,185.88	87.26124992	Oct 1, 2024	vierss	J2S3333 Smoothness - see Doc Record
	J2S3333	Other Contract Adjustment	ABIR	\$3,384.77	12.73875008	Oct 1, 2024	vierss	J2S3333 Smoothness - see Doc Record
14 - Total					\$305,855.89			
Overall - Total					\$672,401.86			