



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 231117-A01 <b>Prime Contractor</b> Norris Asphalt Paving Co., LC	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$5,225,370.90 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,225,370.90
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 5, 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		42.46%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4				
		This Estimate	Previous	To Date
231117-A01	Total Posted Items Pay	\$1,817,663.43	\$400,927.47	\$2,218,590.90
	Gross Item Adjustments	(\$84,899.88)	\$5,348.73	(\$79,551.15)
	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
			\$406,276.20	\$2,139,039.75
	<b>Contract Total Payable This Estimate:</b>	<b>\$1,732,763.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3225	0050	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	TONS	\$89.500	9,945.76	\$890,145.52
	0060	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28H (BASE WIDENING)	TONS	\$88.930	7,070	\$628,735.10
	0070	4071005	TACK COAT	GAL	\$2.830	15,390	\$43,553.70
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.710	94,172.55	\$161,035.06
<b>Project J1P3225 - Total</b>							<b>\$1,723,469.38</b>
J1P3226	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.610	475	\$2,189.75
	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.060	10,155	\$92,004.30
<b>Project J1P3226 - Total</b>							<b>\$94,194.05</b>
<b>Overall - Total</b>							<b>\$1,817,663.43</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
J1P3225	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Overrun			-779.36	\$89.50	(\$69,752.72)
	0060	MISC.	Overrun			-9.9	\$88.93	(\$880.41)
	0070	TACK COAT	Overrun			-1,089	\$2.83	(\$3,081.87)
	0070	TACK COAT	Overrun			-1,882	\$2.83	(\$5,326.06)



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<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 231117-A01		<b>Pay Period Start</b> July 16, 2024		<b>Original Contract Amount</b> \$5,225,370.90	
		<b>Prime Contractor</b> Norris Asphalt Paving Co., LC		<b>Pay Period End</b> August 1, 2024		<b>Net Change Order Amount</b> \$0.00	
						<b>Current Contract Amount</b> \$5,225,370.90	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3225	0070	TACK COAT	Overrun			-1,965	\$2.83	(\$5,560.95)
	0070	TACK COAT	Overrun			-290	\$2.83	(\$820.70)
	0220	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-925.55	\$1.71	(\$1,582.69)
J1P3226	0390	TACK COAT	MaterialCredit			744	\$2.83	\$2,105.52
<b>Total</b>								<b>(\$84,899.88)</b>



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

Report Generated on August 6, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3225	FAF 136-2(36)	Resurface and add rumble strips	136	MERCER	from Rte. 65 in Princeton to Rte. C
J1P3226	FAF-136-2(45)	Resurface	136	MERCER	from the Harrison/Mercer County line to Route 65 in Princeton

Totals by Job Numbers			
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J1P3225		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$1,723,469.38	\$6,000.00	\$1,729,469.38
	<b>Gross Item Adjustments</b>	(\$87,005.40)	\$14,366.25	(\$72,639.15)
	<b>Gross Item Pay</b>	<b>\$1,636,463.98</b>	<b>\$20,366.25</b>	<b>\$1,656,830.23</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J1P3226		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$94,194.05	\$394,927.47	\$489,121.52
	<b>Gross Item Adjustments</b>	\$2,105.52	(\$9,017.52)	(\$6,912.00)
	<b>Gross Item Pay</b>	<b>\$96,299.57</b>	<b>\$385,909.95</b>	<b>\$482,209.52</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 6, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3225, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011232, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3225, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4019910, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3225, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4071005, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3225, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6221001, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3226, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6131010, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3226, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6131014, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3226, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6131015, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3226, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6133018, Minor Item.	waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3226, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6133019, Minor Item.	waiting on change order.	summec1	Acknowledged



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

Report Generated on August 6, 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)
231117-A01	J1P3225	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,300.00	\$0.00
		0001	0020	2129900	MISC.SHOULDER GRADING	756.00	0.00	756.00	100F	0.00	\$78.71	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$800.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,680.80	0.00	4,680.80	TONS	0.00	\$32.20	\$0.00
		0001	0050	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	9,166.40	0.00	9,166.40	TONS	9,945.76	\$89.50	\$890,145.52
		0001	0060	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28H (BASE WIDENING)	7,060.10	0.00	7,060.10	TONS	7,070.00	\$88.93	\$628,735.10
		0001	0070	4071005	TACK COAT	10,164.00	0.00	10,164.00	GAL	15,390.00	\$2.83	\$43,553.70
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	83.30	0.00	83.30	SQYD	0.00	\$660.00	\$0.00
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	\$3.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	\$3.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	109.00	0.00	109.00	LF	0.00	\$10.05	\$0.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	209.00	0.00	209.00	EA	0.00	\$10.25	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$11,446.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$98,864.00	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$50.00	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	826.00	0.00	826.00	LF	0.00	\$2.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74,775.00	0.00	74,775.00	LF	0.00	\$0.14	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,802.00	0.00	56,802.00	LF	0.00	\$0.12	\$0.00
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,247.00	0.00	93,247.00	SQYD	94,172.55	\$1.71	\$161,035.06
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	702.50	0.00	702.50	STA	0.00	\$4.27	\$0.00
		0001	0240	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	2.70	0.00	2.70	STA	0.00	\$695.00	\$0.00
		0010	0250	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$22.00	\$0.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,278.00	\$0.00
		0010	0270	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	0.00	\$599.00	\$0.00
		0010	0280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$961.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$2,865.00	\$0.00
		<b>Project J1P3225 - Total Value Posted to Date as of Report Generated Date</b>										
J1P3226	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,556.00	\$0.00	
		0310	2031000	CLASS A EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$100.00	\$0.00	
		0320	2035500	EMBANKMENT IN PLACE	12.00	0.00	12.00	CUYD	0.00	\$45.00	\$0.00	
		0330	2036000	COMPACTING EMBANKMENT	1.00	0.00	1.00	CUYD	0.00	\$100.00	\$0.00	
		0340	2063000	CLASS 3 EXCAVATION	8.00	0.00	8.00	CUYD	0.00	\$80.00	\$0.00	
		0350	2153000	SHAPING SLOPES, CLASS III	26.00	0.00	26.00	100F	0.00	\$800.00	\$0.00	
		0360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	16.00	0.00	16.00	SQYD	0.00	\$30.00	\$0.00	
		0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,909.00	0.00	7,909.00	TONS	0.00	\$29.24	\$0.00	
		0380	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	25,254.50	0.00	25,254.50	TONS	937.00	\$89.18	\$83,561.66	
		0390	4071005	TACK COAT	16,727.00	0.00	16,727.00	GAL	744.00	\$2.83	\$2,105.52	
		0400	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00	
		0410	6085008	PAVED APPROACH, 8 IN.	16.40	0.00	16.40	SQYD	0.00	\$210.00	\$0.00	
		0420	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	0.00	\$300.00	\$0.00	



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 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)	
231117-A01	J1P3226	0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00	
		0001	0440	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	96.00	0.00	96.00	SQYD	112.00	\$900.00	\$100,800.00	
		0001	0450	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	0.00	\$3.00	\$0.00	
		0001	0460	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	0.00	\$3.00	\$0.00	
		0001	0470	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	336.00	0.00	336.00	LF	420.00	\$10.05	\$4,221.00	
		0001	0480	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	160.00	0.00	160.00	EA	280.00	\$10.25	\$2,870.00	
		0001	0490	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	25.90	0.00	25.90	TONS	58.74	\$1,100.00	\$64,614.00	
		0001	0500	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	232.10	0.00	232.10	SQYD	442.22	\$115.00	\$50,855.30	
		0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0001	0520	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$17,068.00	\$4,267.00	
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$124,420.25	\$31,105.06	
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,201.00	0.00	118,201.00	LF	0.00	\$0.13	\$0.00	
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,952.00	0.00	67,952.00	LF	0.00	\$0.12	\$0.00	
		0001	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,788.00	0.00	7,788.00	SQYD	7,788.00	\$4.61	\$35,902.68	
		0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,155.00	0.00	10,155.00	SQYD	10,155.00	\$9.06	\$92,004.30	
		0001	0580	7261024	24 IN. PIPE GROUP A	10.00	0.00	10.00	LF	0.00	\$250.00	\$0.00	
		0001	0590	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,600.00	\$0.00	
		0001	0600	8031000A	TURF TYPE TALL FESCUE SODDING	18.00	0.00	18.00	SQYD	18.00	\$500.00	\$9,000.00	
		0001	0610	8061005	ROCK DITCH CHECK	23.00	0.00	23.00	LF	23.00	\$55.00	\$1,265.00	
		0001	0620	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$250.00	\$0.00	
		0001	0630	8061019	SILT FENCE	11.00	0.00	11.00	LF	11.00	\$50.00	\$550.00	
		0010	0640	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$22.00	\$0.00	
		0010	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	0.00	\$3,278.00	\$0.00	
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$2,865.00	\$0.00	
		<b>Project J1P3226 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$489,121.52</b>
		<b>231117-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,218,590.90</b>



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

Report Generated on August 6, 2024

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

**Project: J1P3225**

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
0050	4011232	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	7/17/24	8/1/24	1,375.00	TONS	from log mile 133.391 to log mile 135.090	133.391		135.090		Paying per tickets obtained from the roadway.
			7/18/24	8/1/24	1,618.00	TONS	From log mile 135.090 to log mile 137.370	135.090		137.370		Paying per tickets obtained from the roadway.
			7/23/24	8/1/24	223.00	TONS	from log mile 133.393 to log mile 133.659 in the East bound lane	133.393		133.659		Paying Per tickets obtained on roadway.
			7/24/24	8/1/24	1,920.00	TONS	from log mile 133.697 to log mile 136.318	133.697		136.318		Paying per tickets obtained from roadway
			7/25/24	8/1/24	1,226.00	TONS		136.391		138.185		
			7/26/24	8/1/24	1,591.00	TONS	from log mile 137.37 to log mile 140.032	137.37		140.032		Paying per tickets obtained from the roadway.
			7/29/24	8/1/24	1,607.00	TONS	from log mile 138.185 to log mile 140.691	138.185		140.691		Paying per tickets obtained from the roadway.
			7/30/24	8/1/24	385.76	TONS	from log mile 140.032 to log mile 140.691	140.032		140.691		Paying per tickets obtained from roadway. Contractor elected to mill of an average of 5 inches off center line throughout the job. A deduction of 143.24 tons will be assessed for this.
0060	4019910	MISC.	7/16/24	8/1/24	1,879.00	TONS	from log mile 133.391 to 137.396 with the bridge exceptions.	133.391		137.396		Paying per tickets obtained from the roadway.
			7/19/24	8/1/24	1,801.00	TONS	From log mile 137.396 to 140.691	137.396		140.691		Paying per tickets obtained from the roadway.
			7/22/24	8/1/24	2,383.00	TONS	From log mile 140.691 to 135.454	140.691		135.454		Paying per tickets obtained from the roadway.
			7/23/24	8/1/24	1,007.00	TONS	from log mile 135.454 to 133.393	135.454		133.393		Paying per tickets obtained on roadway
0070	4071005	TACK COAT	7/16/24	8/1/24	1,089.00	GAL	from log mile 133.391 to 137.396 with the bridge exceptions	133.391		137.396		Paying per information obtained from the roadway.
			7/17/24	8/1/24	1,882.00	GAL	from log mile 133.391 to log mile 135.090	133.391		135.090		paying per information obtained from roadway.
			7/18/24	8/1/24	1,965.00	GAL	From log mile 135.090 to log mile 137.370	135.090		137.370		paying per information obtained from roadway
			7/19/24	8/1/24	377.00	GAL	From log mile 137.396 to 140.691	137.396		140.691		Paying per information from the roadway.
			7/22/24	8/1/24	577.00	GAL	from log mile 140.691 to 135.454	140.691		135.454		Paying per information obtained on the roadway.
			7/23/24	8/1/24	511.00	GAL	from log mile 135.454 to log mile 133.393 with base widening and from log mile 133.393 to log mile 133.659 for BP2	135.454		133.393		Paying per information obtained from roadway.
			7/24/24	8/1/24	2,168.00	GAL	from log mile 133.697 to log mile 136.318	133.697		136.318		Paying per information obtained from roadway
			7/25/24	8/1/24	1,435.00	GAL	from log mile 136.391 to log mile 138.185	136.391		138.185		Paying per information from the roadway
			7/26/24	8/1/24	2,330.00	GAL	from log mile 137.37 to log mile 140.032	137.37		140.032		paying per information obtained from the roadway.
			7/29/24	8/1/24	2,178.00	GAL	from log mile 138.185 to log mile 140.691	138.185		140.691		Paying per information obtained from the roadway
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/17/24	8/1/24	12,376.00	SQYD	from log mile 133.391 to log mile 135.090	133.391		135.090		paying per field measurements done on roadway.
			7/18/24	8/1/24	14,086.00	SQYD	From log mile 135.090 to log mile 137.370	135.090		137.370		paying per field measurements from roadway.
			7/24/24	8/1/24	16,938.00	SQYD	from log mile 133.697 to log mile 136.318	133.697		136.318		Paying per field measurements done on roadway.
			7/25/24	8/1/24	11,577.28	SQYD	From log mile 136.391 to log mile 138.185	136.391		138.185		Paying per field measurements from roadway.
			7/26/24	8/1/24	17,178.77	SQYD	from log mile 137.37 to log mile 140.032	137.37		140.032		Paying per field measurements from roadway.
			7/29/24	8/1/24	18,172.05	SQYD	from log mile 138.185 to log mile 140.691	138.185		140.691		Paying per field measurements obtained from the roadway.
			7/30/24	8/1/24	3,844.45	SQYD	from log mile 140.032 to log mile 140.691	140.032		140.691		paying per field measurements done on roadway.

**Project: J1P3226**

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
0560	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/31/24	8/1/24	475.00	SQYD	from stations 705+31.71 to 494+49.00	705+31.71		494+49.00		Paying per field measurements from roadway.
0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/31/24	8/1/24	8,077.50	SQYD	from stations 705+31.71 to 494+49.00	705+31.71		494+49.00		Paying per field measurements from roadway.
			8/1/24	8/1/24	2,077.50	SQYD	From stations 493+30.00 to 0+00.00	493+30.00		0+00.00		Paying per field measurements from roadway.

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3225	0050	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$69,752.72)			
				Overrun - Total						(\$69,752.72)	
				Overrun - Total						(\$69,752.72)	
	0050 - Total								(\$69,752.72)		
	0060	MISC.	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$880.41)			
				Overrun - Total						(\$880.41)	
				Overrun - Total						(\$880.41)	
	0060 - Total								(\$880.41)		
	0070	TACK COAT	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$14,789.58)			
				Overrun - Total						(\$14,789.58)	
				Overrun - Total						(\$14,789.58)	
	0070 - Total								(\$14,789.58)		
	0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$1,582.69)			
				Overrun - Total						(\$1,582.69)	
				Overrun - Total						(\$1,582.69)	
	0220 - Total								(\$1,582.69)		
	0250	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$710.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$710.00	
				Construction Stockpile STMI - Total						\$710.00	
	0250 - Total								\$710.00		
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$1,850.00	
				Construction Stockpile STMI - Total						\$1,850.00	
	0260 - Total								\$1,850.00		
0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$1,881.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$1,881.25		
			Construction Stockpile STMI - Total						\$1,881.25		
0270 - Total								\$1,881.25			
0280	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$675.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$675.00		
			Construction Stockpile STMI - Total						\$675.00		
0280 - Total								\$675.00			
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$9,250.00		
			Construction Stockpile STMI - Total						\$9,250.00		
0290 - Total								\$9,250.00			
<b>J1P3225 - Total</b>								<b>(\$72,639.15)</b>			
J1P3226	0390	TACK COAT	Material		3	Jul 16, 2024	SYSTEM	(\$2,105.52)			
				- Total						(\$2,105.52)	
				Material - Total						(\$2,105.52)	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$2,105.52			
				- Total						\$2,105.52	
				MaterialCredit - Total						\$2,105.52	
0390 - Total								\$0.00			





## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3226	0440	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$14,400.00)			
			Overrun - Total							(\$14,400.00)	
			Overrun - Total							(\$14,400.00)	
	0440 - Total								(\$14,400.00)		
	0470	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$844.20)			
			Overrun - Total							(\$844.20)	
			Overrun - Total							(\$844.20)	
	0470 - Total								(\$844.20)		
	0480	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$1,230.00)			
			Overrun - Total							(\$1,230.00)	
Overrun - Total							(\$1,230.00)				
0480 - Total								(\$1,230.00)			
0490	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Overrun	Overrun	3	Jul 16, 2024	SYSTEM	(\$36,124.00)				
		Overrun - Total							(\$36,124.00)		
		Overrun - Total							(\$36,124.00)		
0490 - Total								(\$36,124.00)			
0500	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	3	Jul 16, 2024	SYSTEM	(\$24,163.80)				
		Overrun - Total							(\$24,163.80)		
		Overrun - Total							(\$24,163.80)		
0500 - Total								(\$24,163.80)			
0600	TURF TYPE TALL FESCUE SODDING	Material		2	Jul 1, 2024	SYSTEM	(\$9,000.00)				
			- Total							(\$9,000.00)	
		Material - Total							(\$9,000.00)		
		MaterialCredit		3	Jul 16, 2024	SYSTEM	\$9,000.00				
			- Total							\$9,000.00	
		MaterialCredit - Total							\$9,000.00		
0600 - Total								\$0.00			
0630	SILT FENCE	Material		2	Jul 1, 2024	SYSTEM	(\$550.00)				
			- Total							(\$550.00)	
		Material - Total							(\$550.00)		
		MaterialCredit		3	Jul 16, 2024	SYSTEM	\$550.00				
			- Total							\$550.00	
MaterialCredit - Total							\$550.00				
0630 - Total								\$0.00			
0640	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$10,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$10,650.00	
			Construction Stockpile STMI - Total							\$10,650.00	
0640 - Total								\$10,650.00			
0650	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$29,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$29,600.00	
			Construction Stockpile STMI - Total							\$29,600.00	
0650 - Total								\$29,600.00			
0660	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$29,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3226	0660	(MASH)	Construction Stockpile STMI	- Total				\$29,600.00		
			Construction Stockpile STMI - Total						\$29,600.00	
	0660 - Total							\$29,600.00		
J1P3226 - Total								(\$6,912.00)		
Overall - Total								(\$79,551.15)		



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**Contract Adjustments for Contract - 231117-A01**

There are no contract adjustments to display for this contract.