



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 231117-A01 <b>Prime Contractor</b> Norris Asphalt Paving Co., LC	<b>Pay Period Start</b> September 2, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$5,225,370.90 <b>Net Change Order Amount</b> \$453,717.08 <b>Current Contract Amount</b> \$5,679,087.98
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Approval Date	By User
September 16, 2024	johnsc9
September 16, 2024	gillej
September 17, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		97.06%

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 - J1P3225 - East Princeton	October 13, 2024	October 13, 2024	26	
Awarded Date	December 6, 2023	December 6, 2023	Milestone - Calendar Time - J1P3226 - West Princeton	September 17, 2024	September 17, 2024	0	
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	June 17, 2024	June 17, 2024					

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
231117-A01			
Total Posted Items Pay	\$320,435.12	\$5,191,929.04	\$5,512,364.16
Gross Item Adjustments	\$192,238.72	(\$372,770.35)	(\$180,531.63)
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>\$512,673.84</b>	<b>\$4,819,158.69</b>	<b>\$5,331,832.53</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3225	0020	2129900	MISC.SHOULDER GRADING	100F	\$78.710	756	\$59,504.76
	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.200	1,215	\$39,123.00
	0160	6181000	MOBILIZATION	LS	\$98,864.000	-1	(\$98,864.00)
<b>Project J1P3225 - Total</b>							<b>(\$236.24)</b>
J1P3226	0300	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,556.000	0.75	\$4,917.00
	0310	2031000	CLASS A EXCAVATION	CUYD	\$100.000	2	\$200.00
	0320	2035500	EMBANKMENT IN PLACE	CUYD	\$45.000	12	\$540.00
	0330	2036000	COMPACTING EMBANKMENT	CUYD	\$100.000	1	\$100.00
	0340	2063000	CLASS 3 EXCAVATION	CUYD	\$80.000	8	\$640.00
	0350	2153000	SHAPING SLOPES, CLASS III	100F	\$800.000	19	\$15,200.00
	0360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$30.000	16	\$480.00
	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$29.240	6,889	\$201,434.36
	0400	6044013	PIPE COLLAR, TYPE C	EA	\$3,000.000	1	\$3,000.00



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 231117-A01	<b>Pay Period Start</b> September 2, 2024	<b>Original Contract Amount</b> \$5,225,370.90
	<b>Prime Contractor</b> Norris Asphalt Paving Co., LC	<b>Pay Period End</b> September 15, 2024	<b>Net Change Order Amount</b> \$453,717.08
			<b>Current Contract Amount</b> \$5,679,087.98

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3226	0410	6085008	PAVED APPROACH, 8 IN.	SQYD	\$210.000	16.4	\$3,444.00
	0420	6097000	ROCK LINING	CUYD	\$300.000	3	\$900.00
	0580	7261024	24 IN. PIPE GROUP A	LF	\$250.000	10	\$2,500.00
	0590	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$2,600.000	1	\$2,600.00
	0640	6061060	MGS GUARDRAIL	LF	\$22.000	500	\$11,000.00
	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,278.000	12	\$39,336.00
	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,865.000	12	\$34,380.00
<b>Project J1P3226 - Total</b>							<b>\$320,671.36</b>
<b>Overall - Total</b>							<b>\$320,435.12</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
J1P3226	0370	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.24000 - 29.24000, 'is applied (if non-zero).	8,628	\$29.24	\$252,282.72
	0410	PAVED APPROACH, 8 IN.	Material			-16.4	\$210.00	(\$3,444.00)
	0580	24 IN. PIPE GROUP A	Material			-10	\$250.00	(\$2,500.00)
	0590	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$2,600.00	(\$2,600.00)
	0640	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,100.00)
	0650	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,200.00)
	0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,200.00)
<b>Total</b>								<b>\$192,238.72</b>



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

Report Generated on September 18, 2024

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
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																																					
J1P3225	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e0ffff;"> <th style="width: 35%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 15%;">To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td style="text-align: right;">(\$236.24)</td> <td style="text-align: right;">\$1,873,566.08</td> <td style="text-align: right;">\$1,873,329.84</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">(\$87,005.40)</td> <td style="text-align: right;">(\$87,005.40)</td> </tr> <tr style="background-color: #ffff00;"> <td style="text-align: right;"><b>Gross Item Pay</b></td> <td style="text-align: right;"><b>(\$236.24)</b></td> <td style="text-align: right;"><b>\$1,786,560.68</b></td> <td style="text-align: right;"><b>\$1,786,324.44</b></td> </tr> <tr> <td><b>Incentive</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> </tbody> </table>						This Estimate	Previous	To Date	<b>Posted Item Pay</b>	(\$236.24)	\$1,873,566.08	\$1,873,329.84	<b>Gross Item Adjustments</b>	\$0.00	(\$87,005.40)	(\$87,005.40)	<b>Gross Item Pay</b>	<b>(\$236.24)</b>	<b>\$1,786,560.68</b>	<b>\$1,786,324.44</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
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on September 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3226, Item 6085008, Project Item Line Number 0410, Material Set 608500896, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Inspector has not uploaded sample record to document tested materials. Contractor has not uploaded documentation of tested materials.	johnsc9	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3226, Item 6085008, Project Item Line Number 0410, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Inspector has not uploaded sample record to document tested materials. Contractor has not uploaded documentation of tested materials.	johnsc9	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3226, Item 7261024, Project Item Line Number 0580, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe C13 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	Missing shipping report	johnsc9	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3226, Item 7320624A, Project Item Line Number 0590, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Missing shipping report.	johnsc9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3226, Project Item Line Number 0370, Contract Line Item Number 0370, Item 3105002, Minor Item.	Contractor has not signed the change order.	johnsc9	Acknowledged
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.	Contractor has not signed the change order.	johnsc9	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.	Contractor has not signed the change order.	johnsc9	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.	Contractor has not signed the change order.	johnsc9	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.	Contractor has not signed the change order.	johnsc9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3226, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4011231, Minor Item.	Contractor has not signed the change order.	johnsc9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A01, Contract Project J1P3226, Project Item Line Number 0390, Contract Line Item Number 0390, Item 4071005, Minor Item.	Contractor has not signed the change order.	johnsc9	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.	Contractor has not signed the change order.	johnsc9	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.	Contractor has not signed the change order.	johnsc9	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.	Contractor has not signed the change order.	johnsc9	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.	Contractor has not signed the change order.	johnsc9	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.	Contractor has not signed the change order.	johnsc9	Acknowledged



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

Report Generated on September 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-A01	J1P3225	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,300.00	\$1,300.00
		0001	0020	2129900	MISC.SHOULDER GRADING	756.00	0.00	756.00	100F	756.00	\$78.71	\$59,504.76
		0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$800.00	\$10,400.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,680.80	0.00	4,680.80	TONS	1,215.00	\$32.20	\$39,123.00
		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	0.95	\$11,446.00	\$10,873.70
		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	50.00	\$22.00	\$1,100.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,278.00	\$3,278.00
		0010	0270	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	5.00	\$599.00	\$2,995.00
		0010	0280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$961.00	\$961.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,865.00	\$14,325.00
		<b>Project J1P3225 - Total Value Posted to Date as of Report Generated Date</b>										
J1P3226	J1P3226	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$6,556.00	\$4,917.00
		0001	0310	2031000	CLASS A EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$100.00	\$200.00
		0001	0320	2035500	EMBANKMENT IN PLACE	12.00	0.00	12.00	CUYD	12.00	\$45.00	\$540.00
		0001	0330	2036000	COMPACTING EMBANKMENT	1.00	0.00	1.00	CUYD	1.00	\$100.00	\$100.00
		0001	0340	2063000	CLASS 3 EXCAVATION	8.00	0.00	8.00	CUYD	8.00	\$80.00	\$640.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	26.00	0.00	26.00	100F	19.00	\$800.00	\$15,200.00
		0001	0360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	16.00	0.00	16.00	SQYD	16.00	\$30.00	\$480.00
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,909.00	15,517.00	23,426.00	TONS	23,859.00	\$29.24	\$697,637.16
		0001	0380	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	25,254.50	0.00	25,254.50	TONS	25,392.00	\$89.18	\$2,264,458.56
		0001	0390	4071005	TACK COAT	16,727.00	0.00	16,727.00	GAL	17,309.00	\$2.83	\$48,984.47
		0001	0400	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0410	6085008	PAVED APPROACH, 8 IN.	16.40	0.00	16.40	SQYD	16.40	\$210.00	\$3,444.00
		0001	0420	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$300.00	\$900.00
		0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00



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

Report Generated on September 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-A01	J1P3226	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	0.95	\$17,068.00	\$16,214.60
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$124,420.25	\$124,420.25
		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	10.00	\$250.00	\$2,500.00
		0001	0590	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00
		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	500.00	\$22.00	\$11,000.00
		0010	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	12.00	\$3,278.00	\$39,336.00
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	12.00	\$2,865.00	\$34,380.00
Project J1P3226 - Total Value Posted to Date as of Report Generated Date											\$3,639,034.32	
231117-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,512,364.16	



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

Report Generated on September 18, 2024

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

Project: 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
0020	2129900	MISC. SUBGRADING AND SHOULDERING	9/9/24	9/13/24	756.00	100F	from log mile 133.393 to log mile 140.691	133.393		140.691		Paying per plan quantity. No deviations were made from plan.
0040	3049910	MISC. AGGREGATE FOR BASE	9/3/24	9/13/24	672.00	TONS	Log mile 133.393 to 140.691 in the East bound and from 140.691 to 136.365 in the West bound.	133.393		140.691		Paying per tickets obtained from the roadway.
			9/4/24	9/13/24	543.00	TONS	From log mile 136.318 to log mile 133.393	136.318		133.393		Paying per tickets obtained from roadway of 570.48 tons with a 6.9% moisture. Per spec a deduction of 4.9% will be assessed for a payment of 543 tons.
0160	6181000	MOBILIZATION	9/9/24	9/13/24		LS	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per C-220 quantity for DCU to mobilize onto the project.
			9/13/24	9/13/24	-1.00	LS		0		0		Taking this line item off the contract with change order 0002. Payment of -1 will be made for the deletion of the line item. New line item for Mobilization will be line item 5001

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
0300	2022010	REMOVAL OF IMPROVEMENTS	9/13/24	9/13/24	0.75	LS	Bridges A2635, A2634, A2633 Paved approach and curb and gutter Headwall and wingwalls of box culvert	685+330.70		491+98.84		Paying per plan. No deviations from the plans were made.
0310	2031000	CLASS A EXCAVATION	9/9/24	9/13/24	2.00	CUYD	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0320	2035500	EMBANKMENT IN PLACE	9/9/24	9/13/24	12.00	CUYD	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0330	2036000	COMPACTING EMBANKMENT	9/9/24	9/13/24	1.00	CUYD	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0340	2063000	CLASS 3 EXCAVATION	9/9/24	9/13/24	8.00	CUYD	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0350	2153000	SHAPING SLOPES, CLASS III	9/11/24	9/13/24	6.00	100F	Bridge A2635	654+11.11		662+23.89		Paying per plan. No deviations from the plans were made.
			9/12/24	9/13/24	6.00	100F	Bridge A2634	634+64.04		643+17.36		Paying per plan. No deviations from the plans were made.
			9/13/24	9/13/24	7.00	100F	Bridge A2633	491+60.28		496+19.05		Paying per plan. No deviations from the plans were made.
0360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/9/24	9/13/24	16.00	SQYD	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/4/24	9/13/24	659.00	TONS	from log mile 122.188 to log mile 121.385	122.188		121.385		Paying per tickets obtained from roadway of 693.32 with a 6.9% moisture. Per spec a deduction of 4.9% will be assessed for a payment of 659 tons.
			9/5/24	9/13/24	3,135.00	TONS	log mile 121.385 to log mile 121.413 in the West bound and from 121.413 to log mile 125.100 in the East bound.	121.385		125.100		Paying per tickets obtained from the roadway. They used a total of 3275.88 tons with a 6.3% moisture. Per spec a deduction of 4.3% will be assessed for a payment of 3135 tons.
			9/6/24	9/13/24	3,077.00	TONS	log mile 125.100 to log mile 128.807.	125.100		128.807		Paying per tickets obtained from the roadway. They used a total of 3249.22 tons with a 7.3% moisture. Per spec a deduction of 5.3% will be assessed for a payment of 3077 tons.
			9/9/24	9/13/24	18.00	TONS		0		0		While doing ticket tabulation found a bust in the tickets for the day from the running total from Norris Quarries. They voided ticket 51 and then didn't correct the running total until ticket 65. They made two load 65's to correct the issue. Then at the end of the day they voided two more tickets, causing confusion. The correct total for the day is 3677.14 tons delivered to the roadway. Paying per tickets obtained from the roadway with a deduction for moisture of 5.9% They used 3677.14 tons wet weight 1820.5 dry weight 1676.5 1820.5-1676.5=144 144/1820.5=.0791 7.9% moisture per Spec. a deduction of 5.9% will be assessed to the total for a payment of 3460 tons.  To correct this mistake a payment of 18 tons will be made to bring the total to 3460 tons for payment for the day.
0400	6044013	PIPE COLLAR, TYPE C	9/9/24	9/13/24	1.00	EA	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0410	6085008	PAVED APPROACH, 8 IN.	9/9/24	9/13/24	16.40	SQYD	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0420	6097000	ROCK LINING	9/9/24	9/13/24	3.00	CUYD	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0580	7261024	24 IN. PIPE GROUP A	9/9/24	9/13/24	10.00	LF	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0590	7320624A	24 IN. GROUP A FLARED END SECT	9/9/24	9/13/24	1.00	EA	From station 685+21.50 to station 685+39.50	685+21.50		685+39.50		Paying per plan quantity. No deviations were made from plan.
0640	6061060	MGS GUARDRAIL	9/11/24	9/13/24	150.00	LF	bridge A2635	654+11.11		662+23.89		Paying per plan. No deviations from the plans were made.
			9/12/24	9/13/24	150.00	LF	Bridge A2634	634+64.04		643+17.36		Paying per plan. No deviations from the plans were made.
			9/13/24	9/13/24	200.00	LF	Bridge A2633	491+60.28		496+19.05		Paying per plan. No deviations from the plans were made.
0650	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/11/24	9/13/24	4.00	EA	Bridge A2635	654+11.11		662+23.89		Paying per plan. No deviations from the plans were made.
			9/12/24	9/13/24	4.00	EA	Bridge A2634	634+64.04		64		Paying per plan. No deviations from the plans were made.
			9/13/24	9/13/24	4.00	EA	Bridge A2633	491+60.28		496+19.05		Paying per plan. No deviations from the plans were made.
0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/11/24	9/13/24	4.00	EA	Bridge A2635	654+11.11		662+23.89		Paying per plan. No deviations from the plans were made.
			9/12/24	9/13/24	4.00	EA	Bridge A2634	634+64.04		643+17.36		Paying per plan. No deviations from the plans were made.
			9/13/24	9/13/24	4.00	EA	Bridge A2633	491+60.28		496+19.05		Paying per plan. No deviations from the plans were made.

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

No Data Available



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 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)			
			<b>Overrun - Total</b>							(\$69,752.72)	
			<b>Overrun - Total</b>							(\$69,752.72)	
	<b>0050 - Total</b>								(\$69,752.72)		
	0060	MISC.	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$880.41)			
			<b>Overrun - Total</b>							(\$880.41)	
			<b>Overrun - Total</b>							(\$880.41)	
	<b>0060 - Total</b>								(\$880.41)		
	0070	TACK COAT	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$14,789.58)			
			<b>Overrun - Total</b>							(\$14,789.58)	
<b>Overrun - Total</b>							(\$14,789.58)				
<b>0070 - Total</b>								(\$14,789.58)			
0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$1,582.69)				
		<b>Overrun - Total</b>							(\$1,582.69)		
		<b>Overrun - Total</b>							(\$1,582.69)		
<b>0220 - Total</b>								(\$1,582.69)			
0250	MGS GUARDRAIL	Construction Stockpile			5	Aug 16, 2024	SYSTEM	(\$710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$710.00)	
		<b>Construction Stockpile - Total</b>								(\$710.00)	
		Construction Stockpile STMI			1	Mar 25, 2024	SYSTEM	\$710.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$710.00	
		<b>Construction Stockpile STMI - Total</b>								\$710.00	
		Material			5	Aug 16, 2024	SYSTEM	(\$1,100.00)			
			<b>- Total</b>							(\$1,100.00)	
		<b>Material - Total</b>								(\$1,100.00)	
		MaterialCredit			6	Sep 3, 2024	SYSTEM	\$1,100.00			
<b>- Total</b>							\$1,100.00				
<b>MaterialCredit - Total</b>								\$1,100.00			
<b>0250 - Total</b>								\$0.00			
0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			5	Aug 16, 2024	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$1,850.00)	
		<b>Construction Stockpile - Total</b>								(\$1,850.00)	
		Construction Stockpile STMI			1	Mar 25, 2024	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$1,850.00	
		<b>Construction Stockpile STMI - Total</b>								\$1,850.00	
		Material			5	Aug 16, 2024	SYSTEM	(\$3,278.00)			
			<b>- Total</b>							(\$3,278.00)	
		<b>Material - Total</b>								(\$3,278.00)	
		MaterialCredit			6	Sep 3, 2024	SYSTEM	\$3,278.00			
<b>- Total</b>							\$3,278.00				
<b>MaterialCredit - Total</b>								\$3,278.00			
<b>0260 - Total</b>								\$0.00			
0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			5	Aug 16, 2024	SYSTEM	(\$1,881.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		





## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3225	0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile	- Total				(\$1,881.25)				
			Construction Stockpile - Total						(\$1,881.25)			
			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			
			Material		5	Aug 16, 2024	SYSTEM	(\$2,995.00)				
			- Total						(\$2,995.00)			
			Material - Total						(\$2,995.00)			
			MaterialCredit		6	Sep 3, 2024	SYSTEM	\$2,995.00				
			- Total						\$2,995.00			
			MaterialCredit - Total						\$2,995.00			
			0270 - Total						\$0.00			
			J1P3225	0280	MGS END ANCHOR	Construction Stockpile		5	Aug 16, 2024	SYSTEM	(\$675.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total						(\$675.00)
Construction Stockpile - Total									(\$675.00)			
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			
Material		5				Aug 16, 2024	SYSTEM	(\$961.00)				
- Total									(\$961.00)			
Material - Total									(\$961.00)			
MaterialCredit		6				Sep 3, 2024	SYSTEM	\$961.00				
- Total									\$961.00			
MaterialCredit - Total									\$961.00			
0280 - Total									\$0.00			
J1P3225	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)				Construction Stockpile		5	Aug 16, 2024	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$9,250.00)			
			Construction Stockpile - Total						(\$9,250.00)			
			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			
			Material		5	Aug 16, 2024	SYSTEM	(\$14,325.00)				
			- Total						(\$14,325.00)			
			Material - Total						(\$14,325.00)			
			MaterialCredit		6	Sep 3, 2024	SYSTEM	\$14,325.00				
			- Total						\$14,325.00			
			MaterialCredit - Total						\$14,325.00			
			0290 - Total						\$0.00			
			J1P3225 - Total							(\$87,005.40)		
J1P3226	0370	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$264,943.64)				
					7	Sep 16, 2024	SYSTEM	\$252,282.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '29.24000 - 29.24000, 'is applied (if non-zero).			
			Overrun - Total						(\$12,660.92)			



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3226	0370	GRAVEL (A) OR CRUSHED STONE (B)	Overrun - Total						(\$12,660.92)	
			0370 - Total						(\$12,660.92)	
	0380	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$12,262.25)		
			Overrun - Total						(\$12,262.25)	
			Overrun - Total						(\$12,262.25)	
	0380 - Total						(\$12,262.25)			
	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	
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$1,647.06)		
			Overrun - Total						(\$1,647.06)	
	0390 - Total						(\$1,647.06)			
	0410	PAVED APPROACH, 8 IN.	Material		7	Sep 16, 2024	SYSTEM	(\$3,444.00)		
			- Total						(\$3,444.00)	
			Material - Total						(\$3,444.00)	
	0410 - Total						(\$3,444.00)			
	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)				
0580	24 IN. PIPE GROUP A	Material		7	Sep 16, 2024	SYSTEM	(\$2,500.00)			
		- Total						(\$2,500.00)		
		Material - Total						(\$2,500.00)		



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3226	<b>0580 - Total</b>								<b>(\$2,500.00)</b>	
	0590	24 IN. GROUP A FLARED END SECT	Material		7	Sep 16, 2024	SYSTEM	(\$2,600.00)		
			<b>- Total</b>						<b>(\$2,600.00)</b>	
			<b>Material - Total</b>						<b>(\$2,600.00)</b>	
	<b>0590 - Total</b>								<b>(\$2,600.00)</b>	
	0600	TURF TYPE TALL FESCUE SODDING	Material		2	Jul 1, 2024	SYSTEM	(\$9,000.00)		
			<b>- Total</b>						<b>(\$9,000.00)</b>	
			<b>Material - Total</b>						<b>(\$9,000.00)</b>	
			MaterialCredit		3	Jul 16, 2024	SYSTEM	\$9,000.00		
			<b>- Total</b>						<b>\$9,000.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$9,000.00</b>			
	<b>0600 - Total</b>								<b>\$0.00</b>	
	0630	SILT FENCE	Material		2	Jul 1, 2024	SYSTEM	(\$550.00)		
			<b>- Total</b>						<b>(\$550.00)</b>	
			<b>Material - Total</b>						<b>(\$550.00)</b>	
			MaterialCredit		3	Jul 16, 2024	SYSTEM	\$550.00		
			<b>- Total</b>						<b>\$550.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$550.00</b>			
	<b>0630 - Total</b>								<b>\$0.00</b>	
	0640	MGS GUARDRAIL	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$7,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>(\$7,100.00)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$7,100.00)</b>	
			Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$10,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$10,650.00</b>	
	<b>Construction Stockpile STMI - Total</b>						<b>\$10,650.00</b>			
	<b>0640 - Total</b>								<b>\$3,550.00</b>	
	0650	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$22,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>(\$22,200.00)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$22,200.00)</b>	
			Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$29,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>							<b>\$29,600.00</b>			
<b>Construction Stockpile STMI - Total</b>						<b>\$29,600.00</b>				
<b>0650 - Total</b>								<b>\$7,400.00</b>		
0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$22,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		<b>- Total</b>						<b>(\$22,200.00)</b>		
		<b>Construction Stockpile - Total</b>						<b>(\$22,200.00)</b>		
		Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$29,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		<b>- Total</b>						<b>\$29,600.00</b>		
<b>Construction Stockpile STMI - Total</b>						<b>\$29,600.00</b>				
<b>0660 - Total</b>								<b>\$7,400.00</b>		
<b>J1P3226 - Total</b>								<b>(\$93,526.23)</b>		
<b>Overall - Total</b>								<b>(\$180,531.63)</b>		



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

There are no contract adjustments to display for this contract.