



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 9 | Contract ID 231117-F02 Prime Contractor Millstone Weber, LLC | Pay Period Start July 1, 2024 Pay Period End July 15, 2024 | Original Contract Amount \$4,673,944.32 Net Change Order Amount \$51,819.50 Current Contract Amount \$4,725,763.82 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| July 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jimenj1 |
| July 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | amburs1 |
| July 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025 | December 1, 2025 | | 14.84% |

| 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 | March 6, 2024 | March 6, 2024 | |

| Contract Total Pay For Estimate No. 9 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 231117-F02 | | | |
| Total Posted Items Pay | \$819.84 | \$700,281.36 | \$701,101.20 |
| Gross Item Adjustments | \$5,100.00 | \$64,990.03 | \$70,090.03 |
| 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 |
| Contract Total Payable This Estimate: | \$5,919.84 | \$765,271.39 | \$771,191.23 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J6S3351 | 0790 | 8061016 | SEDIMENT REMOVAL | CUYD | \$68.320 | 12 | \$819.84 |
| Project J6S3351 - Total | | | | | | | \$819.84 |
| Overall - Total | | | | | | | \$819.84 |

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 |
| J6S3351 | 1040 | 2 IN. PSST POST - 12 GA. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). | 100 | \$30.00 | \$3,000.00 |
| | 1040 | 2 IN. PSST POST - 12 GA. | Material | | | -172 | \$30.00 | (\$5,160.00) |
| | 1040 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 172 | \$30.00 | \$5,160.00 |
| | 1080 | SH-FLAT SHEET | Material | | | -37.5 | \$26.00 | (\$975.00) |
| | 1080 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 | 37.5 | \$26.00 | \$975.00 |



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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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3351 | | | | | overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 5004 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero). | 10 | \$210.00 | \$2,100.00 |
| | 5004 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | -16 | \$210.00 | (\$3,360.00) |
| | 5004 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 16 | \$210.00 | \$3,360.00 |
| Total | | | | | | | | \$5,100.00 |



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

Report Generated on July 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J6S3351 | FAF-109-1(26) | Add Roundabout | 109 | ST LOUIS | at Route 109 and Wildhorse Creek Road (Route CC) |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|-------------------|---------------------|
| | This Estimate | Previous | To Date |
| J6S3351 | Posted Item Pay | \$819.84 | \$701,101.20 |
| | Gross Item Adjustments | \$5,100.00 | \$70,090.03 |
| | Gross Item Pay | \$5,919.84 | \$771,191.23 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3351, Item 9031270A, Project Item Line Number 1040, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Awaiting District Materials to create sample record | jimenj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3351, Item 9031271A, Project Item Line Number 5004, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Awaiting District Materials to create sample record | jimenj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3351, Item 9035004A, Project Item Line Number 1080, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Awaiting Central Lab to create sample record | jimenj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 231117-F02, Contract Project J6S3351, Project Item Line Number 1040, Contract Line Item Number 1040, Item 9031270A, Minor Item. | Awaiting change order and approval | jimenj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-F02, Contract Project J6S3351, Project Item Line Number 5004, Contract Line Item Number 5004, Item 9031271A, Minor Item. | Awaiting change order and approval | jimenj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-F02, Contract Project J6S3351, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6191000, Minor Item. | Awaiting change order and approval | jimenj1 | Acknowledged |



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

Report Generated on July 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-F02 | J6S3351 | 0001 | 0010 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$140,000.00 | \$105,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.03 | \$661,672.00 | \$19,850.16 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 13,446.00 | 0.00 | 13,446.00 | CUYD | 403.00 | \$20.00 | \$8,060.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 565.00 | 0.00 | 565.00 | CUYD | 0.00 | \$4.25 | \$0.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 689.00 | 0.00 | 689.00 | CUYD | 0.00 | \$14.80 | \$0.00 |
| | | 0001 | 0060 | 2064000 | POROUS BACKFILL | 833.00 | 0.00 | 833.00 | CUYD | 0.00 | \$47.00 | \$0.00 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 21.90 | 0.00 | 21.90 | STA | 7.00 | \$545.00 | \$3,815.00 |
| | | 0001 | 0080 | 3030600 | FURNISHING ROCK BASE MATERIAL | 10,720.00 | 0.00 | 10,720.00 | SQYD | 0.00 | \$8.85 | \$0.00 |
| | | 0001 | 0090 | 3030610A | PLACING ROCK BASE | 10,720.00 | 0.00 | 10,720.00 | SQYD | 0.00 | \$4.35 | \$0.00 |
| | | 0001 | 0100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,104.00 | 0.00 | 1,104.00 | SQYD | 0.00 | \$11.80 | \$0.00 |
| | | 0001 | 0110 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 369.00 | 0.00 | 369.00 | SQYD | 0.00 | \$11.40 | \$0.00 |
| | | 0001 | 0120 | 3049905 | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE BASE | 10,720.20 | 0.00 | 10,720.20 | SQYD | 0.00 | \$2.20 | \$0.00 |
| | | 0001 | 0130 | 4019905 | MISC.OPTIONAL PAVEMENT | 8,209.00 | 0.00 | 8,209.00 | SQYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0140 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 437.10 | 0.00 | 437.10 | SQYD | 0.00 | \$73.00 | \$0.00 |
| | | 0001 | 0150 | 5021340 | TYPE A2 SHOULDER | 829.30 | 0.00 | 829.30 | SQYD | 0.00 | \$66.00 | \$0.00 |
| | | 0001 | 0160 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 2,284.00 | 0.00 | 2,284.00 | LF | 0.00 | \$28.40 | \$0.00 |
| | | 0001 | 0170 | 6054020 | OUTLET PIPES AND SPLASH PADS | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$711.00 | \$0.00 |
| | | 0001 | 0180 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$52.75 | \$0.00 |
| | | 0001 | 0190 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 369.30 | 0.00 | 369.30 | SQYD | 0.00 | \$62.00 | \$0.00 |
| | | 0001 | 0200 | 6085007 | PAVED APPROACH, 7 IN. | 779.90 | 0.00 | 779.90 | SQYD | 0.00 | \$72.75 | \$0.00 |
| | | 0001 | 0210 | 6085008 | PAVED APPROACH, 8 IN. | 324.50 | 0.00 | 324.50 | SQYD | 0.00 | \$80.25 | \$0.00 |
| | | 0001 | 0220 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 917.00 | 0.00 | 917.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0230 | 6091041 | CONCRETE GUTTER TYPE A | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$53.25 | \$0.00 |
| | | 0001 | 0240 | 6091042 | CONCRETE GUTTER TYPE B | 297.00 | 0.00 | 297.00 | LF | 0.00 | \$49.00 | \$0.00 |
| | | 0001 | 0250 | 6091052 | CURB AND GUTTER TYPE B | 1,247.00 | 0.00 | 1,247.00 | LF | 0.00 | \$36.50 | \$0.00 |
| | | 0001 | 0260 | 6092014 | INTEGRAL CURB TYPE N | 89.00 | 0.00 | 89.00 | LF | 0.00 | \$12.10 | \$0.00 |
| | | 0001 | 0270 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 283.00 | 0.00 | 283.00 | LF | 0.00 | \$11.70 | \$0.00 |
| | | 0001 | 0280 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 43.00 | 0.00 | 43.00 | CUYD | 0.00 | \$41.00 | \$0.00 |
| | | 0001 | 0290 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 43.00 | 0.00 | 43.00 | CUYD | 0.00 | \$23.90 | \$0.00 |
| | | 0001 | 0300 | 6097000 | ROCK LINING | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$62.75 | \$0.00 |
| | | 0001 | 0310 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 6.00 | 0.00 | 6.00 | EA | 5.00 | \$3,075.00 | \$15,375.00 |
| | | 0001 | 0320 | 6122010 | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,485.00 | \$0.00 |
| | | 0001 | 0330 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$490.00 | \$0.00 |
| | | 0001 | 0340 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 1.00 | 3.00 | 4.00 | EA | 0.00 | \$1,118.00 | \$0.00 |
| | | 0001 | 0350 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 5.00 | -3.00 | 2.00 | EA | 0.00 | \$486.50 | \$0.00 |
| | | 0001 | 0360 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,396.00 | \$0.00 |
| | | 0001 | 0370 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0001 | 0380 | 6169901 | MISC.LUMP SUM TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$93,120.00 | \$46,560.00 |
| | | 0001 | 0390 | 6169905 | MISC.TEMPORARY PAVEMENT | 2,682.00 | 300.00 | 2,982.00 | SQYD | 2,160.70 | \$68.00 | \$146,927.60 |
| | | 0001 | 0400 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 336.00 | 0.00 | 336.00 | LF | 0.00 | \$130.50 | \$0.00 |
| | | 0001 | 0410 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 275.00 | 0.00 | 275.00 | LF | 187.50 | \$61.40 | \$11,512.50 |
| | | 0001 | 0420 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$465,000.00 | \$0.00 |
| | | 0001 | 0421 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.50 | \$437,630.00 | \$218,815.00 |
| 0001 | 0430 | 6191000 | PAVEMENT EDGE TREATMENT | 63.00 | 1,287.00 | 1,350.00 | LF | 1,385.00 | \$10.00 | \$13,850.00 | | |



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Contract Line Items and Total Paid for All Estimates**

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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-F02 | J6S3351 | 0001 | 0440 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0450 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0460 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0470 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0480 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 46.00 | 0.00 | 46.00 | EA | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0490 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0500 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT FISH HOOK ARROW | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0510 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,983.00 | 0.00 | 4,983.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0520 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,151.00 | 0.00 | 3,151.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0530 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0540 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 184.00 | 0.00 | 184.00 | LF | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0550 | 6207001 | PAVEMENT MARKING REMOVAL | 16,094.00 | 0.00 | 16,094.00 | LF | 1,400.00 | \$1.00 | \$1,400.00 |
| | | 0001 | 0560 | 6208063 | TEMPORARY PAVEMENT MARKING | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0570 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 15,587.00 | 0.00 | 15,587.00 | LF | 6,838.00 | \$1.00 | \$6,838.00 |
| | | 0001 | 0580 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 135.00 | 0.00 | 135.00 | SQYD | 0.00 | \$1.40 | \$0.00 |
| | | 0001 | 0590 | 6240104A | SEPARATION GEOTEXTILE | 10,720.20 | 0.00 | 10,720.20 | SQYD | 0.00 | \$2.10 | \$0.00 |
| | | 0001 | 0600 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.30 | \$150,000.00 | \$45,000.00 |
| | | 0001 | 0610 | 7250312A | 12 IN. PIPE GROUP B | 59.00 | 0.00 | 59.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0620 | 7250315A | 15 IN. PIPE GROUP B | 159.00 | 0.00 | 159.00 | LF | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0630 | 7261015 | 15 IN. PIPE GROUP A | 295.00 | 64.00 | 359.00 | LF | 100.00 | \$85.00 | \$8,500.00 |
| | | 0001 | 0640 | 7261018 | 18 IN. PIPE GROUP A | 92.00 | 6.00 | 98.00 | LF | 9.00 | \$90.00 | \$810.00 |
| | | 0001 | 0650 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 13.00 | 0.00 | 13.00 | FT | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0660 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 21.00 | -21.00 | 0.00 | FT | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0670 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 11.00 | 21.00 | 32.00 | FT | 0.00 | \$850.00 | \$0.00 |
| | | 0001 | 0680 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 7.00 | 0.00 | 7.00 | FT | 0.00 | \$950.00 | \$0.00 |
| | | 0001 | 0690 | 7319903 | MISC.MSD PRECAST 2 GRATE INLET | 27.00 | -9.00 | 18.00 | LF | 0.00 | \$950.00 | \$0.00 |
| | | 0001 | 0700 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 11.00 | -1.00 | 10.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0710 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0720 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$700.00 | \$0.00 |
| | | 0001 | 0730 | 8025006 | MULCHING | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$7,500.00 | \$0.00 |
| | | 0001 | 0740 | 8031000A | TURF TYPE TALL FESCUE SODDING | 2,768.00 | 0.00 | 2,768.00 | SQYD | 0.00 | \$8.50 | \$0.00 |
| | | 0001 | 0750 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$7,500.00 | \$0.00 |
| | | 0001 | 0760 | 8061004 | SEDIMENT TRAP ROCK | 46.00 | 0.00 | 46.00 | CUYD | 0.00 | \$80.70 | \$0.00 |
| | | 0001 | 0770 | 8061005 | ROCK DITCH CHECK | 150.00 | 0.00 | 150.00 | LF | 54.00 | \$20.00 | \$1,080.00 |
| | | 0001 | 0780 | 8061007A | CURB INLET CHECK | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0790 | 8061016 | SEDIMENT REMOVAL | 65.00 | 0.00 | 65.00 | CUYD | 17.00 | \$68.32 | \$1,161.44 |
| | | 0001 | 0800 | 8061017 | TEMPORARY SEEDING | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0810 | 8061019 | SILT FENCE | 2,552.00 | 0.00 | 2,552.00 | LF | 759.00 | \$3.50 | \$2,656.50 |
| | | 0001 | 0820 | 8064134 | TYPE 1D EROSION CONTROL BLANKET | 244.00 | 0.00 | 244.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0010 | 0830 | 6061060 | MGS GUARDRAIL | 369.00 | 0.00 | 369.00 | LF | 0.00 | \$32.00 | \$0.00 |
| 0010 | 0840 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 969.00 | 0.00 | 969.00 | LF | 0.00 | \$36.00 | \$0.00 | | |
| 0010 | 0850 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,500.00 | \$0.00 | | |
| 0010 | 0860 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,800.00 | \$0.00 | | |



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

Report Generated on July 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-F02 | J6S3351 | 0010 | 0870 | 6061080 | MGS END ANCHOR | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,800.00 | \$0.00 | | |
| | | 0010 | 0880 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$3,400.00 | \$0.00 | | |
| | | 0020 | 0890 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,175.00 | \$0.00 | | |
| | | 0020 | 0900 | 9011311 | LUMINAIRE, LED-A | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$515.00 | \$0.00 | | |
| | | 0020 | 0910 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 500.00 | 0.00 | 500.00 | LF | 0.00 | \$14.50 | \$0.00 | | |
| | | 0020 | 0920 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 390.00 | 0.00 | 390.00 | LF | 0.00 | \$33.00 | \$0.00 | | |
| | | 0020 | 0930 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,645.00 | \$0.00 | | |
| | | 0020 | 0940 | 9017006 | CABLE, 6 AWG 1 CONDUCTOR | 3,190.00 | 0.00 | 3,190.00 | LF | 0.00 | \$1.90 | \$0.00 | | |
| | | 0020 | 0950 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 520.00 | 0.00 | 520.00 | LF | 0.00 | \$1.15 | \$0.00 | | |
| | | 0020 | 0960 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 1,630.00 | 0.00 | 1,630.00 | LF | 0.00 | \$1.40 | \$0.00 | | |
| | | 0020 | 0970 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$0.25 | \$0.00 | | |
| | | 0020 | 0980 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,760.00 | \$0.00 | | |
| | | 0020 | 0990 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$12,425.00 | \$0.00 | | |
| | | 0040 | 1000 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 9.70 | 0.00 | 9.70 | CUYD | 0.00 | \$2,800.00 | \$0.00 | | |
| | | 0040 | 1010 | 9031210 | STRUCTURAL STEEL POSTS | 960.00 | 0.00 | 960.00 | LB | 0.00 | \$9.00 | \$0.00 | | |
| | | 0040 | 1020 | 9031220 | PIPE POSTS | 4,910.00 | 0.00 | 4,910.00 | LB | 0.00 | \$9.50 | \$0.00 | | |
| | | 0040 | 1030 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$100.00 | \$0.00 | | |
| | | 0040 | 1040 | 9031270A | 2 IN. PSST POST - 12 GA. | 9.00 | 160.00 | 169.00 | LF | 172.00 | \$30.00 | \$5,160.00 | | |
| | | 0040 | 1050 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$500.00 | \$0.00 | | |
| | | 0040 | 1060 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 7.00 | 0.00 | 7.00 | LF | 0.00 | \$32.00 | \$0.00 | | |
| | | 0040 | 1070 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$520.00 | \$0.00 | | |
| | | 0040 | 1080 | 9035004A | SH-FLAT SHEET | 148.00 | 30.00 | 178.00 | SQFT | 37.50 | \$26.00 | \$975.00 | | |
| | | 0040 | 1090 | 9035011A | ST-STRUCTURAL | 228.00 | 0.00 | 228.00 | SQFT | 0.00 | \$34.00 | \$0.00 | | |
| | | 0040 | 1100 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 90.00 | 0.00 | 90.00 | SQFT | 0.00 | \$28.00 | \$0.00 | | |
| | | 0074 | 1110 | 7011103 | DRILLED SHAFTS (2 FT. 6 IN. DIA.) | 667.40 | 0.00 | 667.40 | LF | 0.00 | \$161.50 | \$0.00 | | |
| | | 0074 | 1120 | 7011202 | ROCK SOCKETS (2 FT 0 IN. DIA.) | 120.00 | 0.00 | 120.00 | LF | 0.00 | \$230.00 | \$0.00 | | |
| | | 0074 | 1130 | 7011300 | VIDEO CAMERA INSPECTION | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,200.00 | \$0.00 | | |
| | | 0074 | 1140 | 7011400 | FOUNDATION INSPECTION HOLES | 240.00 | 0.00 | 240.00 | LF | 0.00 | \$186.00 | \$0.00 | | |
| | | 0074 | 1150 | 7019902 | MISC.TIEBACK ANCHOR PERFORMANCE TEST | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$30,000.00 | \$0.00 | | |
| | | 0074 | 1160 | 7019903 | MISC.TIEBACK ANCHORS | 1,268.00 | 0.00 | 1,268.00 | LF | 0.00 | \$231.00 | \$0.00 | | |
| | | 0074 | 1170 | 7029903 | MISC.GALVANIZED SOLDIER PILES (HP14x89) | 1,086.00 | 0.00 | 1,086.00 | LF | 0.00 | \$160.50 | \$0.00 | | |
| | | 0074 | 1180 | 7029903 | MISC.PERMANENT STEEL CASING FOR TIEBACK ANCHORS | 926.00 | 0.00 | 926.00 | LF | 0.00 | \$37.00 | \$0.00 | | |
| | | 0074 | 1190 | 7039903 | MISC.CONCRETE COPING | 139.00 | 0.00 | 139.00 | LF | 0.00 | \$158.00 | \$0.00 | | |
| | | 0074 | 1200 | 7039904 | MISC.PRECAST CONCRETE WALL PANELS | 1,587.00 | 0.00 | 1,587.00 | SQFT | 0.00 | \$36.50 | \$0.00 | | |
| | | 0074 | 1210 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 1,840.00 | 0.00 | 1,840.00 | LB | 0.00 | \$7.60 | \$0.00 | | |
| | | 0074 | 1220 | 7121100 | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | 1,550.00 | 0.00 | 1,550.00 | LB | 0.00 | \$7.40 | \$0.00 | | |
| | | 0074 | 1230 | 7159902 | MISC.DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$13,830.00 | \$0.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.MOBILIZATION (Payment for Contract Bond) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$27,370.00 | \$27,370.00 | | |
| | | 0001 | 5002 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$6,825.00 | \$6,825.00 | | |
| | | 0001 | 5003 | 6129902 | MISC.WORK ZONE CRASH CUSHION REPAIR (NARROW) | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$2,520.00 | \$0.00 | | |
| | | 0040 | 5004 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 0.00 | 15.00 | 15.00 | EA | 16.00 | \$210.00 | \$3,360.00 | | |
| | | 0001 | 5005 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 | | |
| | | Project J6S3351 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$701,101.20 |
| | | 231117-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$701,101.20 |



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

Report Generated on July 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: J6S3351

| 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 |
|-------------|-----------|------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0790 | 8061016 | SEDIMENT REMOVAL | 7/12/24 | 7/16/24 | 12.00 | CUYD | 109 & CC | 406+00 | RT | 306+00 | LT/RT | West ditchline/rock ditch checks on 109 and North/South ditchlines/rock ditch checks on CC |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---------------------------------------|-------------------------------|-----------------|-----------------------|--------------|------------------|--------------|------------|---|---|--------|--------------|---|
| J6S3351 | 0390 | MISC. TRAFFIC CONTROL DEVICES | Material | | | 4 | May 2, 2024 | SYSTEM | \$92,133.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 4 | May 2, 2024 | SYSTEM | (\$92,133.20) | | | | |
| | | | | | | 5 | May 16, 2024 | SYSTEM | \$146,927.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 5 | May 16, 2024 | SYSTEM | (\$146,927.60) | | | | |
| | | | | | | 6 | Jun 3, 2024 | SYSTEM | \$146,927.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$146,927.60) | | | | |
| | | | | | | 7 | Jun 17, 2024 | SYSTEM | \$146,927.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 7 | Jun 17, 2024 | SYSTEM | (\$146,927.60) | | | | |
| | | | | | | 8 | Jul 1, 2024 | SYSTEM | \$146,927.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$146,927.60) | | | | |
| | | | | | | - Total | | \$0.00 | | | | | |
| | | | | | | Material - Total | | \$0.00 | | | | | |
| | | | | | | 0390 - Total | | \$0.00 | | | | | |
| 0430 | PAVEMENT EDGE TREATMENT | Overrun | Overrun | 5 | May 16, 2024 | SYSTEM | | (\$350.00) | | | | | |
| | | | | | | | | | Overrun - Total | (\$350.00) | | | |
| | | | | | | | | | Overrun - Total | (\$350.00) | | | |
| | | | | | | 0430 - Total | | (\$350.00) | | | | | |
| 0560 | TEMPORARY PAVEMENT MARKING | Material | | 6 | Jun 3, 2024 | SYSTEM | | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$200.00) | |
| | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | Material - Total | | \$0.00 | | | | | |
| | | | | | | 0560 - Total | | \$0.00 | | | | | |
| 0570 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 6 | Jun 3, 2024 | SYSTEM | | \$6,838.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$6,838.00) | |
| | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | Material - Total | | \$0.00 | | | | | |
| | | | | | | 0570 - Total | | \$0.00 | | | | | |
| 0630 | 15 IN. PIPE GROUP A | Material | | 5 | May 16, 2024 | SYSTEM | | \$6,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | | | | | 5 | May 16, 2024 | SYSTEM | (\$6,800.00) | |
| | | | | | | | | | 6 | Jun 3, 2024 | SYSTEM | \$8,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$8,500.00) | |
| | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | Material - Total | | \$0.00 | | | | | |
| | | | | | | 0630 - Total | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|------------------|--|-----------------------------|-----------------------------|-------------------------------------|--------------|-------------|-------------|---|--|--|--|-------------|
| J6S3351 | 0640 | 18 IN. PIPE GROUP A | Material | | 4 | May 2, 2024 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 4 | May 2, 2024 | SYSTEM | (\$810.00) | | | | | |
| | | | | | 5 | May 16, 2024 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 16, 2024 | SYSTEM | (\$810.00) | | | | | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$810.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0640 - Total | | | | | | | | \$0.00 | | | | |
| | J6S3351 | 0830 | MGS GUARDRAIL | Construction Stockpile STMI | | 6 | Jun 3, 2024 | SYSTEM | \$5,073.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | | \$5,073.75 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$5,073.75 | | | | | |
| 0830 - Total | | | | | | | | \$5,073.75 | | | | | |
| J6S3351 | 0840 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 6 | Jun 3, 2024 | SYSTEM | \$16,104.78 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$16,104.78 |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$16,104.78 |
| 0840 - Total | | | | | | | | \$16,104.78 | | | | | |
| J6S3351 | 0850 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI | | 6 | Jun 3, 2024 | SYSTEM | \$1,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$1,950.00 |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$1,950.00 |
| 0850 - Total | | | | | | | | \$1,950.00 | | | | | |
| J6S3351 | 0860 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile STMI | | 6 | Jun 3, 2024 | SYSTEM | \$1,525.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$1,525.00 |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$1,525.00 |
| 0860 - Total | | | | | | | | \$1,525.00 | | | | | |
| J6S3351 | 0870 | MGS END ANCHOR | Construction Stockpile STMI | | 6 | Jun 3, 2024 | SYSTEM | \$3,990.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$3,990.00 |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$3,990.00 |
| 0870 - Total | | | | | | | | \$3,990.00 | | | | | |
| J6S3351 | 0880 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 6 | Jun 3, 2024 | SYSTEM | \$13,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$13,125.00 |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$13,125.00 |
| 0880 - Total | | | | | | | | \$13,125.00 | | | | | |
| J6S3351 | 1010 | STRUCTURAL STEEL POSTS | Construction Stockpile STMI | | 8 | Jul 1, 2024 | SYSTEM | \$4,176.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$4,176.00 |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$4,176.00 |
| 1010 - Total | | | | | | | | \$4,176.00 | | | | | |
| J6S3351 | 1020 | PIPE POSTS | Construction Stockpile STMI | | 8 | Jul 1, 2024 | SYSTEM | \$24,795.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$24,795.50 |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$24,795.50 |
| 1020 - Total | | | | | | | | \$24,795.50 | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|------|--------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|------------------|---|---|--------------|--------|---------------------|---|
| J6S3351 | 1040 | 2 IN. PSST POST - 12 GA. | Material | | 2 | Apr 2, 2024 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 2, 2024 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 4 | May 2, 2024 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 5 | May 16, 2024 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 5 | May 16, 2024 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimenj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | \$4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | (\$4,800.00) | | | | | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | \$5,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$5,160.00) | | | | | | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | \$5,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | (\$5,160.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,800.00) | |
| | | | | | Material - Total | | | | | | | | (\$1,800.00) | |
| | | | | | MaterialCredit | | | | | 5 | May 16, 2024 | SYSTEM | \$1,800.00 | |
| | | | | | - Total | | | | | | | | \$1,800.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$1,800.00 | |
| | | | | | Overrun | | | | Overrun | 2 | Apr 2, 2024 | SYSTEM | (\$1,530.00) | |
| | | | | | | | | | | 4 | May 2, 2024 | SYSTEM | \$1,530.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). |
| | | | | | | | | | | 7 | Jun 17, 2024 | SYSTEM | (\$2,730.00) | |
| | | | | | | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$360.00) | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | \$3,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). | | | | | |
| Overrun - Total | | | | | | | | (\$90.00) | | | | | | |
| Overrun - Total | | | | | | | | (\$90.00) | | | | | | |
| 1040 - Total | | | | | | | | (\$90.00) | | | | | | |
| | 1080 | SH-FLAT SHEET | Material | | 7 | Jun 17, 2024 | SYSTEM | \$780.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | (\$780.00) | | | | | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | \$975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231117-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|------|--|-----------------|-----------------------|-------------|--------------|--------------|------------|--|--|---------------|--|----------------|-------------------------|---------------|
| J6S3351 | 1080 | SH-FLAT SHEET | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$975.00) | | | | | | | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | \$975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 9 | Jul 17, 2024 | SYSTEM | (\$975.00) | | | | | | | |
| | | | | | | | | | - Total | \$0.00 | | | | | |
| | | | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | | | 1080 - Total | \$0.00 | | | | |
| | 5004 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | 7 | Jun 17, 2024 | SYSTEM | \$3,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | 7 | Jun 17, 2024 | SYSTEM | (\$3,150.00) | | | | | | |
| | | | | | | 8 | Jul 1, 2024 | SYSTEM | \$3,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$3,360.00) | | | | | | |
| | | | | | | 9 | Jul 17, 2024 | SYSTEM | \$3,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | 9 | Jul 17, 2024 | SYSTEM | (\$3,360.00) | | | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | Overrun | Overrun | 7 | Jun 17, 2024 | SYSTEM | (\$2,100.00) | | | | |
| | | | | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$210.00) | | | | |
| | | | | | | | | 9 | Jul 17, 2024 | SYSTEM | \$2,100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '210.00000 - 210.00000, 'is applied (if non-zero). | | | |
| | | | | | | | | | Overrun - Total | (\$210.00) | | | | | |
| | | | | | | | | | Overrun - Total | (\$210.00) | | | | | |
| | | | | | | | | | 5004 - Total | (\$210.00) | | | | | |
| | | | | | | | | | J6S3351 - Total | \$70,090.03 | | | | | |
| | | | | | | | | | Overall - Total | \$70,090.03 | | | | | |



Contract Adjustments for Contract - 231117-F02

There are no contract adjustments to display for this contract.