



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 13 | Contract ID 231117-H01 Prime Contractor Magruder Paving, LLC | Pay Period Start November 16, 2024 Pay Period End December 1, 2024 | Original Contract Amount \$22,436,716.37 Net Change Order Amount \$99,009.27 Current Contract Amount \$22,535,725.64 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | durant1 |
| December 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bolli1 |
| December 3, 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, 2025 | November 1, 2025 | | 48.13% |

| 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. 13 | | | |
|--|---------------------|------------------------|------------------------|
| | This Estimate | Previous | To Date |
| 231117-H01 | | | |
| Total Posted Items Pay | \$151,545.48 | \$10,694,683.10 | \$10,846,228.58 |
| Gross Item Adjustments | (\$23,513.76) | \$920,145.70 | \$896,631.94 |
| 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 | \$238,330.00 | \$238,330.00 |
| Contract Total Payable This Estimate: | \$128,031.72 | \$11,853,158.80 | \$11,981,190.52 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J913844 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$558,859.740 | 0.03 | \$16,765.79 |
| | 0030 | 2159903 | MISC.MODIFIED SHAPING SLOPES CLASS III | LF | \$12.880 | 240 | \$3,091.20 |
| | 0220 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | LF | \$375.000 | 200 | \$75,000.00 |
| | 0320 | 8025006 | MULCHING | ACRE | \$1,200.000 | 7.56 | \$9,072.00 |
| | 0330 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$1,200.000 | 7.56 | \$9,072.00 |
| | 0370 | 6061060 | MGS GUARDRAIL | LF | \$22.730 | 350 | \$7,955.50 |
| | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,000.380 | 6 | \$18,002.28 |
| | 0390 | 6061080 | MGS END ANCHOR | EA | \$1,297.050 | 3 | \$3,891.15 |
| | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,898.520 | 3 | \$8,695.56 |
| Project J913844 - Total | | | | | | | \$151,545.48 |
| Overall - Total | | | | | | | \$151,545.48 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J913844 | 0040 | MISC. | Material | | | -3,180.2 | \$41.65 | (\$132,455.33) |
| | 0040 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 | 3,180.2 | \$41.65 | \$132,455.33 |



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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 |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J913844 | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0080 | TACK COAT | Material | | | -49,237 | \$3.36 | (\$165,436.32) |
| | 0080 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durant1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 49,237 | \$3.36 | \$165,436.32 |
| | 0090 | BITUMINOUS FOG SEAL | Material | | | -1,900 | \$3.44 | (\$6,536.00) |
| | 0090 | BITUMINOUS FOG SEAL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durant1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 1,900 | \$3.44 | \$6,536.00 |
| | 0110 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -875.8 | \$295.75 | (\$259,017.85) |
| | 0110 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 875.8 | \$295.75 | \$259,017.85 |
| | 0220 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | | -200 | \$375.00 | (\$75,000.00) |
| | 0220 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durant1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 200 | \$375.00 | \$75,000.00 |
| | 0280 | MISC. | Material | | | -1 | \$32,783.64 | (\$32,783.64) |
| | 0280 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user durant1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 1 | \$32,783.64 | \$32,783.64 |
| | 0340 | ROCK DITCH CHECK | Material | | | -721 | \$14.50 | (\$10,454.50) |
| | 0340 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user durant1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 721 | \$14.50 | \$10,454.50 |
| | 0370 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$4,816.00) |
| | 0370 | MGS GUARDRAIL | Material | | | -350 | \$22.73 | (\$7,955.50) |
| | 0370 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 350 | \$22.73 | \$7,955.50 |
| | 0380 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$11,310.00) |
| | 0380 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | | -6 | \$3,000.38 | (\$18,002.28) |
| | 0380 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 | 6 | \$3,000.38 | \$18,002.28 |



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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 |
| J913844 | | | | | overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | 0390 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,176.36) |
| | 0390 | MGS END ANCHOR | Material | | | -3 | \$1,297.05 | (\$3,891.15) |
| | 0390 | MGS END ANCHOR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user durant1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 3 | \$1,297.05 | \$3,891.15 |
| | 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,211.40) |
| | 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | -3 | \$2,898.52 | (\$8,695.56) |
| | 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user durant1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 3 | \$2,898.52 | \$8,695.56 |
| Total | | | | | | | | (\$23,513.76) |



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

Report Generated on December 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|------------|---|
| J913844 | I 55-1(177) | Resurface | I-55 | NEW MADRID | from 0.75 miles north of Stanley to 3 miles north of New Madrid |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|------------------------|------------------------|
| | This Estimate | Previous | To Date | |
| J913844 | Posted Item Pay | \$151,545.48 | \$10,694,683.10 | \$10,846,228.58 |
| | Gross Item Adjustments | (\$23,513.76) | \$920,145.70 | \$896,631.94 |
| | Gross Item Pay | \$128,031.72 | \$11,614,828.80 | \$11,742,860.52 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$238,330.00 | \$238,330.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 1015ACPG..6422 - PG 64-22 Performance Gr Asph.Binder, Acceptance Action Generic 1015ACPG..6422 is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4030105, Project Item Line Number 0065, Material Set 4030105, Material 1015ACPG..6428 - PG 64-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..6428 is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4030116, Project Item Line Number 0070, Material Set 403011696, Material 1015ACPG..6428 - PG 64-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..6428 is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4134000, Project Item Line Number 0090, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6061060, Project Item Line Number 0370, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6061060, Project Item Line Number 0370, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6061069, Project Item Line Number 0380, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6061080, Project Item Line Number 0390, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6063014, Project Item Line Number 0400, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6172000, Project Item Line Number 0220, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending final report and 7-day breaks were good. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6172000, Project Item Line Number 0220, Material Set 617200096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Pending final report and 7-day breaks were good. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6209901, Project Item Line Number 0280, Material Set 620990196, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6209901, Project Item Line Number 0280, Material Set 620990196, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6209901, Project Item Line Number 0280, Material Set 620990196, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6209901, Project Item Line Number 0280, Material Set 620990196, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 8061005, Project Item Line Number 0340, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Pending final report and tickets. | durant1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061005, Minor Item. | Pending final report and Change Order. | durant1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4019905, Minor Item. | Pending final report and Change Order | durant1 | Acknowledged |



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

Report Generated on December 4, 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-H01 | J9I3844 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.03 | \$558,859.74 | \$16,765.79 |
| | | 0001 | 0020 | 2152000A | SHAPING SLOPES, CLASS II | 1,171.00 | 0.00 | 1,171.00 | 100F | 585.50 | \$865.00 | \$506,457.50 |
| | | 0001 | 0030 | 2159903 | MISC.MODIFIED SHAPING SLOPES CLASS III | 5,520.00 | 0.00 | 5,520.00 | LF | 240.00 | \$12.88 | \$3,091.20 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 12,892.30 | 0.00 | 12,892.30 | TONS | 3,180.20 | \$41.65 | \$132,455.33 |
| | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 24,803.70 | 0.00 | 24,803.70 | TONS | 12,068.39 | \$82.37 | \$994,073.28 |
| | | 0001 | 0060 | 4019905 | MISC.VEGETATIVE BARRIER | 81,243.40 | 0.00 | 81,243.40 | SQYD | 98,743.87 | \$15.77 | \$1,557,190.83 |
| | | 0001 | 0065 | 4030105 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | 39,758.30 | 0.00 | 39,758.30 | TONS | 20,934.74 | \$81.64 | \$1,709,112.17 |
| | | 0001 | 0070 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 93,649.00 | 0.00 | 93,649.00 | TONS | 49,930.63 | \$87.05 | \$4,346,461.34 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 108,617.00 | 0.00 | 108,617.00 | GAL | 49,237.00 | \$3.36 | \$165,436.32 |
| | | 0001 | 0090 | 4134000 | BITUMINOUS FOG SEAL | 33,152.00 | 0.00 | 33,152.00 | GAL | 1,900.00 | \$3.44 | \$6,536.00 |
| | | 0001 | 0100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0110 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 592.30 | 283.50 | 875.80 | SQYD | 875.80 | \$295.75 | \$259,017.85 |
| | | 0001 | 0120 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 60.00 | 0.00 | 60.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0130 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 60.00 | 0.00 | 60.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0140 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,342.00 | 396.00 | 2,738.00 | LF | 2,738.00 | \$10.75 | \$29,433.50 |
| | | 0001 | 0150 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,366.00 | 358.00 | 1,724.00 | EA | 1,724.00 | \$8.10 | \$13,964.40 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 4,843.00 | 0.00 | 4,843.00 | SQFT | 2,810.47 | \$9.00 | \$25,294.23 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 770.00 | 0.00 | 770.00 | EA | 305.00 | \$20.00 | \$6,100.00 |
| | | 0001 | 0190 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 168.00 | 0.00 | 168.00 | EA | 40.00 | \$125.00 | \$5,000.00 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 9.00 | 0.00 | 9.00 | EA | 2.00 | \$950.00 | \$1,900.00 |
| | | 0001 | 0210 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0220 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 840.00 | 0.00 | 840.00 | LF | 200.00 | \$375.00 | \$75,000.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$306,640.00 | \$229,980.00 |
| | | 0001 | 0240 | 6200039 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 298,788.00 | 0.00 | 298,788.00 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 239,616.00 | 0.00 | 239,616.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0270 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,990.00 | 0.00 | 7,990.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0280 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,783.64 | \$32,783.64 |
| | | 0001 | 0290 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 360,287.00 | 0.00 | 360,287.00 | SQYD | 269,035.46 | \$1.69 | \$454,669.93 |
| | | 0001 | 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 52,166.00 | 0.00 | 52,166.00 | SQYD | 26,811.05 | \$4.77 | \$127,888.71 |
| | | 0001 | 0310 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 4,505.20 | 0.00 | 4,505.20 | STA | 2,397.00 | \$19.48 | \$46,693.56 |
| | | 0001 | 0320 | 8025006 | MULCHING | 27.10 | 0.00 | 27.10 | ACRE | 12.96 | \$1,200.00 | \$15,552.00 |
| | | 0001 | 0330 | 8051000A | SEEDING - COOL SEASON GRASSES | 27.10 | 0.00 | 27.10 | ACRE | 12.96 | \$1,200.00 | \$15,552.00 |
| | | 0001 | 0340 | 8061005 | ROCK DITCH CHECK | 420.00 | 0.00 | 420.00 | LF | 721.00 | \$14.50 | \$10,454.50 |
| | | 0001 | 0350 | 8061016 | SEDIMENT REMOVAL | 55.00 | 0.00 | 55.00 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0360 | 8061019 | SILT FENCE | 2,500.00 | 0.00 | 2,500.00 | LF | 1,768.00 | \$2.50 | \$4,420.00 |
| | | 0010 | 0370 | 6061060 | MGS GUARDRAIL | 22,050.00 | 0.00 | 22,050.00 | LF | 350.00 | \$22.73 | \$7,955.50 |
| | | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 59.00 | 0.00 | 59.00 | EA | 6.00 | \$3,000.38 | \$18,002.28 |
| | | 0010 | 0390 | 6061080 | MGS END ANCHOR | 60.00 | -5.00 | 55.00 | EA | 3.00 | \$1,297.05 | \$3,891.15 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 63.00 | 5.00 | 68.00 | EA | 3.00 | \$2,898.52 | \$8,695.56 |
| | | 0010 | 0410 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 117,121.00 | 0.00 | 117,121.00 | LF | 0.00 | \$15.62 | \$0.00 |
| 0010 | 0420 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$6,030.74 | \$0.00 | | |



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

Report Generated on December 4, 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-H01 | Project J9I3844 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$10,846,228.58 |
| 231117-H01 | Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$10,846,228.58 |



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

Report Generated on December 4, 2024

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

Project: J913844

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------|-----------------------|--------------------|---------------------|--------------------|----------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/21/24 | 12/2/24 | 0.01 | LS | | 160.193 | RT OF CL SB | 160.193 | RT OF CL SB | |
| | | | 11/26/24 | 12/2/24 | 0.02 | LS | | 161.955/163.006 | RT OF CL SB | 161.955/163.006 | RT OF CL SB | |
| 0030 | 2159903 | MISC. SHAPING SLOPES | 11/21/24 | 12/2/24 | 80.00 | LF | | 160.193 | RT OF CL SB | 160.193 | RT OF CL SB | |
| | | | 11/26/24 | 12/2/24 | 160.00 | LF | | 161.955/163.006 | RT OF CL SB | 161.955/163.006 | RT OF CL SB | |
| 0220 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 11/19/24 | 11/20/24 | 40.00 | LF | | 160.193 | US 61 Overpass | 160.193 | US 61 Overpass | |
| | | | 11/20/24 | 11/20/24 | 40.00 | LF | | 161.999 | Box Cul SBL | 161.999 | Box Cul SBL | |
| | | | 11/22/24 | 11/27/24 | 40.00 | LF | | 163.006 | ROUTE U OVERPASS | 163.006 | ROUTE U OVERPASS | |
| | | | 11/25/24 | 11/27/24 | 40.00 | LF | | 163.908 | UP RR BRIDGE | 163.908 | UP RR BRIDGE | |
| | | | 11/26/24 | 12/2/24 | 40.00 | LF | | 163.908 | US 61 OVERPASS | 163.908 | US 61 OVERPASS | |
| 0320 | 8025006 | MULCHING | 11/14/24 | 12/2/24 | 7.56 | ACRE | | 27.845 | MEDIAN LT OF CL NB | 50.045 | MEDIAN LT OF CL NB | |
| 0330 | 8051000A | SEEDING - COOL SEASON GRASSES | 11/14/24 | 12/2/24 | 7.56 | ACRE | | 27.845 | MEDIAN LT OF CL NB | 50.045 | MEDIAN LT OF CL NB | |
| 0370 | 6061060 | MGS GUARDRAIL | 11/21/24 | 12/2/24 | 137.50 | LF | | 160.193 | RT OF CL SB | 160.193 | RT OF CL SB | |
| | | | 11/26/24 | 12/2/24 | 212.50 | LF | | 161.955/163.006 | RT OF CL SB | 161.955/163.006 | RT OF CL SB | |
| 0380 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 11/21/24 | 12/2/24 | 2.00 | EA | | 160.193 | RT OF CL SB | 160.193 | RT OF CL SB | |
| | | | 11/26/24 | 12/2/24 | 4.00 | EA | | 161.955/163.006 | RT OF CL SB | 161.955/163.006 | RT OF CL SB | |
| 0390 | 6061080 | MGS END ANCHOR | 11/21/24 | 12/2/24 | 1.00 | EA | | 160.193 | RT OF CL SB | 160.193 | RT OF CL SB | |
| | | | 11/26/24 | 12/2/24 | 2.00 | EA | | 161.955/163.006 | RT OF CL SB | 161.955/163.006 | RT OF CL SB | |
| 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11/21/24 | 12/2/24 | 1.00 | EA | | 160.193 | RT OF CL SB | 160.193 | RT OF CL SB | |
| | | | 11/26/24 | 12/2/24 | 2.00 | EA | | 161.955/163.006 | RT OF CL SB | 161.955/163.006 | RT OF CL SB | |

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



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|------|--|--------------------------------------|-----------------------|--------------------------------------|-----------------------|------------|-----------------------|---|---------|-----------------------|--|
| J913844 | 0040 | MISC. AGGREGATE FOR BASE | Material | | 12 | Nov 19, 2024 | SYSTEM | \$132,455.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | Nov 19, 2024 | SYSTEM | (\$132,455.33) | | | | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | \$132,455.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | (\$132,455.33) | | | | |
| | | | - Total | | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | 0040 - Total | | | | | | | | \$0.00 | |
| | | | 0050 | | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 9 | Sep 30, 2024 | horsta1 | (\$5,966.72) | Base Index = 598.75, Current Index = 527.50, Represents 3101.61 Tons BP-1 |
| | | | | | | | | 10 | Oct 17, 2024 | horsta1 | (\$9,744.69) | Base Index = 598.75, Current Index = 493.75, Quantity represents 3,437.28 Tons BP-1 Mix |
| | | | | | | | | 11 | Nov 4, 2024 | horsta1 | (\$15,676.13) | Current index: 493.75, base index: 598.75. Quantity represents 5529.50 Tons of BP-1 Shoulder mix |
| ACAD - Total | | | | | | | | (\$31,387.54) | | | | |
| Other Item Adjustment - Total | | | | | | | | (\$31,387.54) | | | | |
| Price FUEL | | 9 | | | | Sep 30, 2024 | SYSTEM | (\$7,424.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 10 | | | | Oct 17, 2024 | SYSTEM | (\$8,524.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 11 | | | | Nov 4, 2024 | SYSTEM | (\$13,713.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | | | | (\$29,662.36) | | | | |
| Price FUEL - Total | | | | | | | | (\$29,662.36) | | | | |
| 0050 - Total | | | | | | | | (\$61,049.90) | | | | |
| 0060 | | MISC. | Other Item Adjustment | ACAD | 11 | Nov 4, 2024 | horsta1 | (\$46,189.91) | Current index: 493.75, Base index: 598.75. Quantity represents 98,743.87 SqYds of 3" Vegetative barrier | | | |
| | | | | | ACAD - Total | | | | | | | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$46,189.91) | |
| | | | Overrun | Overrun | 11 | Nov 4, 2024 | SYSTEM | (\$275,982.42) | | | | |
| | | | | | Overrun - Total | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$275,982.42) | |
| 0060 - Total | | | | | | | | (\$322,172.33) | | | | |
| 0065 | | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Other Item Adjustment | ACAD | 6 | Aug 16, 2024 | bollis1 | (\$1,819.14) | Base Index = 598.75, Current Index = 551.25 | | | |
| | | | | | 7 | Sep 3, 2024 | horsta1 | (\$30,001.29) | Current Index = 551.25, Base Index = 598.75, Tons Represented = 19,737.69, Mix ID: SP125 24-65 | | | |
| | | | | | 10 | Oct 17, 2024 | horsta1 | (\$0.38) | Base Index = 598.75, August Index = 551.25, Quantity represents 0.25 Tons SP-125 Mix for a correction to the 8/23/2024 posting. | | | |
| | | | ACAD - Total | | | | | | | | (\$31,820.81) | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$31,820.81) | |
| | | | Price FUEL | | 6 | Aug 16, 2024 | SYSTEM | (\$2,403.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Sep 3, 2024 | SYSTEM | (\$39,645.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 10 | Oct 17, 2024 | SYSTEM | (\$0.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | | (\$42,049.50) | |
| | | | Price FUEL - Total | | | | | | | | (\$42,049.50) | |
| 0065 - Total | | | | | | | | (\$73,870.31) | | | | |
| 0070 | | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment | ACAD | 8 | Sep 16, 2024 | horsta1 | (\$46,639.13) | Base Index = 598.75, Current Index = 527.50, Mix = SP125 24-41, representing 21115.62 Tons | | | |
| | | | | | 9 | Sep 30, 2024 | horsta1 | (\$37,389.41) | Base Index = 598.75, Current Index = 527.50, Represents 16,927.86 Tons of SP125B | | | |



Line Item Adjustments by Estimate

Contract ID: 231117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--------------|---|-----------------------|--------------------------------------|-------------|--------------|---------------|---------------|---|---|-----------------------|----------------|---|
| J913844 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 10 | Oct 17, 2024 | horsta1 | (\$35,983.44) | Base Index = 598.75, Current Index = 493.75, Quantity represents 11,054.82 Tons SP125B Mix | | | | |
| | | | | | 12 | Nov 19, 2024 | wager1 | (\$2,709.23) | Base index 598.75, Current index 493.75; 823.33 tons of SP125 24-41 mix | | | | |
| | | | | ACAD - Total | | | | | | | (\$122,721.21) | | |
| | | | | FUEL | 10 | Oct 17, 2024 | horsta1 | (\$0.01) | Correction to automatic adjustment calculation. | | | | |
| | | | | FUEL - Total | | | | | | | (\$0.01) | | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$122,721.22) | | |
| | | | | Price FUEL | | 8 | Sep 16, 2024 | SYSTEM | (\$50,544.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | 9 | Sep 30, 2024 | SYSTEM | (\$40,520.56) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | 10 | Oct 17, 2024 | SYSTEM | (\$27,416.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | 12 | Nov 19, 2024 | SYSTEM | (\$2,064.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | | | | | | (\$120,546.04) | | |
| | | | | Price FUEL - Total | | | | | | | (\$120,546.04) | | |
| | | | | 0070 - Total | | | | | | | (\$243,267.26) | | |
| | | | | 0080 | TACK COAT | Material | | | 6 | Aug 16, 2024 | SYSTEM | \$2,385.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | 6 | Aug 16, 2024 | SYSTEM | (\$2,385.60) | |
| | | | | | | | | | 7 | Sep 3, 2024 | SYSTEM | \$45,091.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | 7 | Sep 3, 2024 | SYSTEM | (\$45,091.20) | |
| | | | | | | | | | 8 | Sep 16, 2024 | SYSTEM | \$84,937.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | 8 | Sep 16, 2024 | SYSTEM | (\$84,937.44) | |
| | | | | | | | | | 9 | Sep 30, 2024 | SYSTEM | \$123,483.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | 9 | Sep 30, 2024 | SYSTEM | (\$123,483.36) | |
| | | | | | | | | | 10 | Oct 17, 2024 | SYSTEM | \$154,381.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | 10 | Oct 17, 2024 | SYSTEM | (\$154,381.92) | |
| 11 | Nov 4, 2024 | SYSTEM | \$165,436.32 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| 11 | Nov 4, 2024 | SYSTEM | (\$165,436.32) | | | | | | | | | | |
| 12 | Nov 19, 2024 | SYSTEM | \$165,436.32 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| 12 | Nov 19, 2024 | SYSTEM | (\$165,436.32) | | | | | | | | | | |
| 13 | Dec 2, 2024 | SYSTEM | \$165,436.32 | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durant1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| 13 | Dec 2, 2024 | SYSTEM | (\$165,436.32) | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 0080 - Total | | | | | | | \$0.00 | | | | | | |
| 0090 | BITUMINOUS | Material | | | 12 | Nov 19, | SYSTEM | \$6,536.00 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|-------------|-----------------|---|-------------------------|---------------------------------------|------------|--------------|---|--------------|--------|---------------|---|
| J913844 | 0090 | FOG SEAL | Material | | | 2024 | | | Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 12 | Nov 19, 2024 | SYSTEM | (\$6,536.00) | | | | | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | \$6,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durant1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | (\$6,536.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0090 - Total | | | | | | | \$0.00 | |
| | | | | | 0110 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 1 | Mar 5, 2024 | SYSTEM | \$42,558.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | 1 | Mar 5, 2024 | SYSTEM | (\$42,558.42) | |
| | | | | | | | | | 2 | Mar 18, 2024 | SYSTEM | \$175,172.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 2 | Mar 18, 2024 | SYSTEM | (\$175,172.72) | | | | | | | | | | |
| 3 | Apr 16, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| 3 | Apr 16, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |
| 4 | Jun 3, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 4 | Jun 3, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |
| 5 | Jun 17, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 5 | Jun 17, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |
| 6 | Aug 16, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| 6 | Aug 16, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |
| 7 | Sep 3, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| 7 | Sep 3, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |
| 8 | Sep 16, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| 8 | Sep 16, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |
| 9 | Sep 30, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| 9 | Sep 30, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |
| 10 | Oct 17, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| 10 | Oct 17, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |
| 11 | Nov 4, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| 11 | Nov 4, 2024 | SYSTEM | (\$259,017.85) | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------------------|--|--|-----------------------|-------------|--------------|-------------|----------------|--|---|
| J913844 | 0110 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 12 | Nov 19, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 12 | Nov 19, 2024 | SYSTEM | (\$259,017.85) | | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | \$259,017.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | (\$259,017.85) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0110 - Total | | | | | | | | \$0.00 | |
| | | 0150 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 1 | Mar 5, 2024 | SYSTEM | \$1,944.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 1 | Mar 5, 2024 | SYSTEM | (\$1,944.00) | |
| | | - Total | | | | | | | | \$0.00 |
| Material - Total | | | | | | | | \$0.00 | | |
| 0150 - Total | | | | | | | | \$0.00 | | |
| | 0160 | CONSTRUCTION SIGNS | Material | | 1 | Mar 5, 2024 | SYSTEM | \$8,258.49 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 1 | Mar 5, 2024 | SYSTEM | (\$8,258.49) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0160 - Total | | | | | | | | \$0.00 | | |
| | 0180 | CHANNELIZER (TRIM LINE) | Material | | 1 | Mar 5, 2024 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 1 | Mar 5, 2024 | SYSTEM | (\$4,000.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0180 - Total | | | | | | | | \$0.00 | | |
| | 0190 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Mar 5, 2024 | SYSTEM | \$3,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 1 | Mar 5, 2024 | SYSTEM | (\$3,750.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0190 - Total | | | | | | | | \$0.00 | | |
| | 0200 | FLASHING ARROW PANEL | Material | | 1 | Mar 5, 2024 | SYSTEM | \$1,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 1 | Mar 5, 2024 | SYSTEM | (\$1,900.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0200 - Total | | | | | | | | \$0.00 | | |
| | 0210 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Mar 5, 2024 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 1 | Mar 5, 2024 | SYSTEM | (\$6,400.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0210 - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 231117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------|----------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--|--|--|
| J913844 | 0220 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | 13 | Dec 2, 2024 | SYSTEM | \$75,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durant1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | (\$75,000.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0220 - Total | | | | | | | | \$0.00 | |
| | 0280 | MISC. PAVEMENT MARKINGS | Material | | 11 | Nov 4, 2024 | SYSTEM | \$8,851.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user horsta1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 11 | Nov 4, 2024 | SYSTEM | (\$8,851.58) | | |
| | | | | | 12 | Nov 19, 2024 | SYSTEM | \$32,783.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bollis1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 12 | Nov 19, 2024 | SYSTEM | (\$32,783.64) | | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | \$32,783.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user durant1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | (\$32,783.64) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0280 - Total | | | | | | | | \$0.00 | |
| | 0320 | MULCHING | Material | | 12 | Nov 19, 2024 | SYSTEM | \$6,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bollis1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 12 | Nov 19, 2024 | SYSTEM | (\$6,480.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0320 - Total | | | | | | | | \$0.00 | |
| | 0330 | SEEDING - COOL SEASON GRASSES | Material | | 12 | Nov 19, 2024 | SYSTEM | \$6,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bollis1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| 12 | | | | | Nov 19, 2024 | SYSTEM | (\$6,480.00) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0330 - Total | | | | | | | | \$0.00 | | |
| 0340 | ROCK DITCH CHECK | Material | | 11 | Nov 4, 2024 | SYSTEM | \$10,454.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | 11 | Nov 4, 2024 | SYSTEM | (\$10,454.50) | | | |
| | | | | 12 | Nov 19, 2024 | SYSTEM | \$10,454.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bollis1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | 12 | Nov 19, 2024 | SYSTEM | (\$10,454.50) | | | |
| | | | | 13 | Dec 2, 2024 | SYSTEM | \$10,454.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user durant1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | 13 | Dec 2, 2024 | SYSTEM | (\$10,454.50) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| | | Overrun | Overrun | 11 | Nov 4, 2024 | SYSTEM | (\$4,364.50) | | | |
| Overrun - Total | | | | | | | | (\$4,364.50) | | |



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| J913844 | 0340 | ROCK DITCH CHECK | Overrun - Total | | | | | | (\$4,364.50) | |
| | | | 0340 - Total | | | | | | (\$4,364.50) | |
| | 0370 | MGS GUARDRAIL | Construction Stockpile | | 13 | Dec 2, 2024 | SYSTEM | (\$4,816.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$4,816.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$4,816.00) | |
| | | | Construction Stockpile STMI | | 4 | Jun 3, 2024 | SYSTEM | \$303,408.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$303,408.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$303,408.00 | |
| | | | Material | | 13 | Dec 2, 2024 | SYSTEM | \$7,955.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | (\$7,955.50) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 0370 - Total | | | | | | \$298,592.00 | | | |
| | 0380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 13 | Dec 2, 2024 | SYSTEM | (\$11,310.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$11,310.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$11,310.00) | |
| | | | Construction Stockpile STMI | | 4 | Jun 3, 2024 | SYSTEM | \$111,215.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$111,215.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$111,215.00 | |
| | | | Material | | 13 | Dec 2, 2024 | SYSTEM | \$18,002.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | (\$18,002.28) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 0380 - Total | | | | | | \$99,905.00 | | | |
| | 0390 | MGS END ANCHOR | Construction Stockpile | | 13 | Dec 2, 2024 | SYSTEM | (\$2,176.36) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$2,176.36) | |
| | | | Construction Stockpile - Total | | | | | | (\$2,176.36) | |
| Construction Stockpile STMI | | | | 4 | Jun 3, 2024 | SYSTEM | \$39,900.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | \$39,900.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | \$39,900.00 | | | | |
| Material | | | | 13 | Dec 2, 2024 | SYSTEM | \$3,891.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user durant1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | 13 | Dec 2, 2024 | SYSTEM | (\$3,891.15) | | | |
| - Total | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0390 - Total | | | | | | \$37,723.64 | | | | |
| 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 13 | Dec 2, 2024 | SYSTEM | (\$5,211.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$5,211.40) | | |
| | | Construction Stockpile - Total | | | | | | (\$5,211.40) | | |
| | | Construction Stockpile STMI | | 4 | Jun 3, 2024 | SYSTEM | \$118,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | \$118,125.00 | | | | |



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Dec 4, 2024

Contract ID: 231117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------|---|--|-----------------------|-------------|---------------------|------------|----------------|--|-----------------------|
| J913844 | 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI - Total | | | | | | \$118,125.00 | |
| | | | Material | | 13 | Dec 2, 2024 | SYSTEM | \$8,695.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user durant1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 13 | Dec 2, 2024 | SYSTEM | (\$8,695.56) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 0400 - Total | | | | | | \$112,913.60 | |
| | 0410 | MEDIAN GUARD CABLE 3 - STRAND | Construction Stockpile STMI | | 5 | Jun 17, 2024 | SYSTEM | \$1,025,622.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$1,025,622.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,025,622.00 | |
| | | | 0410 - Total | | | | | | \$1,025,622.00 | |
| | 0420 | ANCHOR ASSEMBLY, GUARD CABLE 3- STRAND | Construction Stockpile STMI | | 5 | Jun 17, 2024 | SYSTEM | \$26,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$26,600.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$26,600.00 | |
| | | | 0420 - Total | | | | | | \$26,600.00 | |
| J913844 - Total | | | | | | \$896,631.94 | | | | |
| Overall - Total | | | | | | \$896,631.94 | | | | |



Contract Adjustments for Contract - 231117-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 9 | J9I3844 | Other Contract Adjustment | SPAD | \$81,640.00 | 100 | Sep 30, 2024 | horsta1 | <p>Job No: J9I3844 Line No: 0065 Asphaltic Concrete Mixture PG 76-22(SP125C MIX)</p> <p>Lot 1, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 2, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 3, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 4, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 5, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)</p> |
| | | Other Contract Adjustment | SPAD | \$156,690.00 | 100 | Sep 30, 2024 | horsta1 | <p>Job No: J9I3844 Line No: 0070, Asphaltic Concrete Mixture PG 76-22 (SP125B MIX)</p> <p>Lot 1, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 2, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 3, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 4, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 5, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 6, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 7, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 8, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 9, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)</p> |
| 9 - Total | | | | | | | | \$238,330.00 |
| Overall - Total | | | | | | | | \$238,330.00 |