



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

Report Generated on August 7, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 11	Contract ID 231215-H03 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start July 16, 2024 Pay Period End August 1, 2024	Original Contract Amount \$2,388,855.24 Net Change Order Amount \$27,394.12 Current Contract Amount \$2,416,249.36
---------------------------------------	---------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------

Approval Date		By User
August 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolllis1
August 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolllis1
August 6, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		65.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date	February 5, 2024	February 5, 2024	
Work Began Date	March 14, 2024	March 14, 2024	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
231215-H03			
Total Posted Items Pay	\$530,813.77	\$1,055,327.70	\$1,586,141.47
Gross Item Adjustments	(\$28,741.79)	(\$77,810.57)	(\$106,552.36)
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:	\$502,071.98	\$977,517.13	\$1,479,589.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3841	0070	4010150	TYPE A2 SHOULDER	SQYD	\$51.970	856.4	\$44,507.11
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$186.300	103.7	\$19,319.31
	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$129.090	867.71	\$112,012.68
	0100	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	TONS	\$128.390	1,535.56	\$197,150.55
	0150	6085007	PAVED APPROACH, 7 IN.	SQYD	\$130.000	178.7	\$23,231.00
	0160	6091041	CONCRETE GUTTER TYPE A	LF	\$75.000	45	\$3,375.00
	0170	6091052	CURB AND GUTTER TYPE B	LF	\$55.000	34	\$1,870.00
	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$65.000	99.4	\$6,461.00
	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$65.000	99.4	\$6,461.00
	0290	6181000	MOBILIZATION	LS	\$335,000.000	0.25	\$83,750.00
	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.180	4,710	\$29,107.80
5001	4071005	TACK COAT	GAL	\$2.880	1,239	\$3,568.32	

Project J9S3841 - Total	\$530,813.77
Overall - Total	\$530,813.77

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on August 7, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 11	Contract ID 231215-H03 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start July 16, 2024 Pay Period End August 1, 2024	Original Contract Amount \$2,388,855.24 Net Change Order Amount \$27,394.12 Current Contract Amount \$2,416,249.36
---------------------------------------	---------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3841	0070	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	7/18: -\$131.50 7/24: -\$178.87 7/29: -\$115.67 8/1: -\$116.46			(\$542.50)
	0070	TYPE A2 SHOULDER	Other Item Adjustment	Other	\$17,891.54 withheld on estimate 0006. Final 2" of A2 shoulder has been placed.			\$17,891.54
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	8/1: -\$22.73			(\$22.73)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/26: -\$470.32 7/31: -\$486.33			(\$956.65)
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Overrun			-17.51	\$128.39	(\$2,248.11)
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/16: -\$115.92 7/18: -\$517.87 7/22: -\$344.08 7/23: -\$553.85			(\$1,531.72)
	0150	PAVED APPROACH, 7 IN.	Overrun			-33.7	\$130.00	(\$4,381.00)
	0150	PAVED APPROACH, 7 IN.	Material			-912.8	\$130.00	(\$118,664.00)
	0150	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	912.8	\$130.00	\$118,664.00
	0160	CONCRETE GUTTER TYPE A	Material			-45	\$75.00	(\$3,375.00)
	0160	CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	45	\$75.00	\$3,375.00
	0170	CURB AND GUTTER TYPE B	Material			-464	\$55.00	(\$25,520.00)
	0170	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	464	\$55.00	\$25,520.00
	0200	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun			-47.6	\$65.00	(\$3,094.00)
	0200	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun			-51.8	\$65.00	(\$3,367.00)
	0210	PLACING TYPE 2 ROCK DITCH LINER	Overrun			-47.6	\$65.00	(\$3,094.00)
	0210	PLACING TYPE 2 ROCK DITCH LINER	Overrun			-51.8	\$65.00	(\$3,367.00)
	0290	MOBILIZATION	Other Item Adjustment	Other	Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects.			(\$24,028.62)
Total								(\$28,741.79)



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

Report Generated on August 7, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3841	FAF 25-2(32)	Roundabout	25	CAPE GIRARDEAU	at Route K

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
		J9S3841	Posted Item Pay	\$530,813.77
	Gross Item Adjustments	(\$28,741.79)	(\$77,810.57)	(\$106,552.36)
	Gross Item Pay	\$502,071.98	\$977,517.13	\$1,479,589.11
	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	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 7, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 4011209, Project Item Line Number 0080, Material Set 401120996, Material 1015ACPG..6422 - PG 64-22 Performance Gr Asph.Binder, Acceptance Action Generic 1015ACPG..6422 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 1015ACPG..6422H - PG 64-22H Performance Gr. Asph. Binder, Acceptance Action Generic 1015ACPG..6422H is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6091041, Project Item Line Number 0160, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6091052, Project Item Line Number 0170, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 6091052, Project Item Line Number 0170, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4030306, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6085007, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6096020, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6096042, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161025, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0540, Contract Line Item Number 0540, Item 8061005, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged



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

Report Generated on August 7, 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)
231215-H03	J9S3841	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$125,000.00	\$62,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	81.00	0.00	81.00	CUYD	81.00	\$45.00	\$3,645.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	26.30	0.00	26.30	STA	22.70	\$2,500.00	\$56,762.50
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,664.00	0.00	2,664.00	SQYD	2,614.20	\$9.00	\$23,527.80
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,465.00	0.00	9,465.00	SQYD	8,116.00	\$12.00	\$97,392.00
		0001	0060	3101003	GRAVEL (A)	426.00	0.00	426.00	SQYD	0.00	\$14.00	\$0.00
		0001	0070	4010150	TYPE A2 SHOULDER	1,922.00	0.00	1,922.00	SQYD	1,889.20	\$51.97	\$98,181.72
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	548.00	0.00	548.00	TONS	521.66	\$186.30	\$97,185.26
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	2,542.00	0.00	2,542.00	TONS	867.71	\$129.09	\$112,012.68
		0001	0100	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	3,055.00	0.00	3,055.00	TONS	3,072.51	\$128.39	\$394,479.56
		0001	0110	5029905	MISC.CONCRETE PAVEMENT (10 IN. NON-REINF) (STAMPED AND COLORED)	480.90	0.00	480.90	SQYD	0.00	\$165.00	\$0.00
		0001	0120	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0130	6083003	3 IN. CONCRETE MEDIAN STRIP	47.70	0.00	47.70	SQYD	0.00	\$145.00	\$0.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	825.90	0.00	825.90	SQYD	0.00	\$130.00	\$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	879.10	0.00	879.10	SQYD	912.80	\$130.00	\$118,664.00
		0001	0160	6091041	CONCRETE GUTTER TYPE A	45.00	0.00	45.00	LF	45.00	\$75.00	\$3,375.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	464.00	0.00	464.00	LF	464.00	\$55.00	\$25,520.00
		0001	0180	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	154.00	0.00	154.00	LF	0.00	\$25.00	\$0.00
		0001	0190	6092031	CONCRETE CURB LOW PROFILE TYPE E	281.20	0.00	281.20	LF	0.00	\$25.00	\$0.00
		0001	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	223.50	\$65.00	\$14,527.50
		0001	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	223.50	\$65.00	\$14,527.50
		0001	0220	6113010	FURNISHING TYPE 1 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	\$65.00	\$0.00
		0001	0230	6113030	PLACING TYPE 1 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	\$65.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	571.00	0.00	571.00	SQFT	368.00	\$6.25	\$2,300.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	114.00	0.00	114.00	EA	134.00	\$15.00	\$2,010.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$125.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$11,750.00	\$11,750.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$335,000.00	\$335,000.00
		0001	0300	6191000	PAVEMENT EDGE TREATMENT	4,500.00	0.00	4,500.00	LF	0.00	\$4.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	16.00	0.00	16.00	EA	0.00	\$100.00	\$0.00
		0001	0330	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	5.00	0.00	5.00	EA	0.00	\$1,700.00	\$0.00
		0001	0340	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,860.00	0.00	5,860.00	LF	0.00	\$2.00	\$0.00
		0001	0360	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,650.00	0.00	11,650.00	LF	0.00	\$1.75	\$0.00
		0001	0370	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	97.00	0.00	97.00	LF	0.00	\$10.00	\$0.00
		0001	0380	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$150.00	\$0.00
		0001	0390	6205443A	TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,953.00	0.00	8,953.00	LF	0.00	\$0.50	\$0.00
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,234.00	0.00	7,234.00	LF	0.00	\$0.50	\$0.00
		0001	0420	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69.00	0.00	69.00	LF	0.00	\$5.00	\$0.00
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	2,498.00	0.00	2,498.00	LF	0.00	\$2.00	\$0.00



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

Report Generated on August 7, 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)
231215-H03	J9S3841	0001	0440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	4.00	\$100.00	\$400.00
		0001	0450	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	10,357.00	0.00	10,357.00	LF	0.00	\$1.00	\$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,464.00	0.00	9,464.00	SQYD	4,710.00	\$6.18	\$29,107.80
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0480	7261018	18 IN. PIPE GROUP A	4.00	0.00	4.00	LF	0.00	\$250.00	\$0.00
		0001	0490	7261024	24 IN. PIPE GROUP A	247.00	0.00	247.00	LF	247.00	\$150.00	\$37,050.00
		0001	0500	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0510	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$850.00	\$5,100.00
		0001	0520	8025006	MULCHING	2.90	0.00	2.90	ACRE	0.00	\$2,500.00	\$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	2.90	0.00	2.90	ACRE	0.00	\$3,500.00	\$0.00
		0001	0540	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	227.00	\$15.00	\$3,405.00
		0001	0550	8061016	SEDIMENT REMOVAL	182.00	0.00	182.00	CUYD	52.50	\$25.00	\$1,312.50
		0001	0560	8061019	SILT FENCE	3,170.00	0.00	3,170.00	LF	1,665.00	\$4.00	\$6,680.00
		0020	0570	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	12.00	0.00	12.00	EA	0.00	\$2,078.00	\$0.00
		0020	0580	9011115	BRACKET ARM, 15 FT. OR 4.6 M	12.00	0.00	12.00	EA	0.00	\$1,020.00	\$0.00
		0020	0590	9011311	LUMINAIRE, LED-A	12.00	0.00	12.00	EA	0.00	\$221.00	\$0.00
		0020	0600	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$2,751.00	\$0.00
		0020	0610	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	65.00	0.00	65.00	LF	0.00	\$0.50	\$0.00
		0020	0620	9014003	CONDUIT, 3 IN. RIGID, PUSHED	182.00	0.00	182.00	LF	0.00	\$60.00	\$0.00
		0020	0625	9015010	TRENCHING TYPE I	1,300.00	0.00	1,300.00	LF	0.00	\$0.50	\$0.00
		0020	0630	9016110	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	0.00	\$950.00	\$0.00
		0020	0640	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,220.00	0.00	1,220.00	LF	0.00	\$0.50	\$0.00
		0020	0650	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,550.00	0.00	1,550.00	LF	0.00	\$4.23	\$0.00
		0020	0660	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	0.00	\$778.00	\$0.00
		0020	0670	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$2,751.00	\$0.00
		0040	0680	9031010	CONCRETE FOOTINGS, EMBEDDED	6.40	0.00	6.40	CUYD	0.00	\$2,200.00	\$0.00
		0040	0690	9031210	STRUCTURAL STEEL POSTS	920.00	0.00	920.00	LB	0.00	\$7.50	\$0.00
		0040	0700	9031220	PIPE POSTS	4,020.00	0.00	4,020.00	LB	0.00	\$8.00	\$0.00
		0040	0710	9035004A	SH-FLAT SHEET	83.00	0.00	83.00	SQFT	0.00	\$26.00	\$0.00
		0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	332.00	0.00	332.00	SQFT	0.00	\$30.00	\$0.00
		0001	5001	4071005	TACK COAT	0.00	3,000.00	3,000.00	GAL	1,404.00	\$2.88	\$4,043.52
		0001	5002	2035500	EMBANKMENT IN PLACE	0.00	341.00	341.00	CUYD	341.00	\$23.32	\$7,952.12
		0001	5003	6049902	MISC.Drop Inlet	0.00	10,802.00	10,802.00	EA	0.00	\$1.00	\$0.00
Project J9S3841 - Total Value Posted to Date as of Report Generated Date											\$1,586,141.46	
231215-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,586,141.46	



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

Report Generated on August 7, 2024

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

Project: J9S3841

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	
0070	4010150	TYPE A2 SHOULDER	7/18/24	7/22/24	41.70	SQYD	Rt K Cape County	5+10	Left of Center	6+35	Left of Center	125' X 9' / 9 = 41.7 SY	
				7/22/24	272.20	SQYD	Rt K Cape County	16+70	Left of Center	20+20	Left of Center	350' X 7' / 9 = 272.2 SY	
				7/24/24	7/31/24	66.90	SQYD	Rt K Cape County	11+03	Left of Center	11+89	Left of Center	86' X 7' / 9 = 66.9 Sq Yds
				7/31/24	168.60	SQYD	Rt K Cape County	7+90	Left of Center	10+29	Left of Center	239' X 6.35' / 9 = 168.6 Sq Yds	
				7/31/24	307.00	SQYD	Rt K Cape County	12+33	Left of Center	16+70	Left of Center	395' X 7' / 9 = 307 Sq Yds	
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/24/24	7/31/24	21.70	TONS	Rt K Cape County	12+05	Left of Center			Oakshire Drive Entrance Plan qty is 32.5 tons @ 6", placed 4" first lift. 32.5 tons X 4/6 = 21.7 tons for pay	
				7/31/24	32.70	TONS	Rt K Cape County	10+68	Left of Center			Union Electric Entrance Plan qty is 49 tons @ 6", placed 4" first lift. 49 tons X 4/6 = 32.7 tons for pay	
				7/29/24	7/30/24	10.80	TONS	Rt K Cape County	12+05	Left of Center			Final 2" top
				7/30/24	16.30	TONS	Rt K Cape County	10+68	Left of Center			Final 2" top	
				8/1/24	8/2/24	3.60	TONS	Rt K Cape County	17+89	Right of Center			Top 2" lift, 7.2 tons paid previously, 10.8 tons total. plan qty.
				8/2/24	3.70	TONS	Rt K Cape County	15+79	Right of Center			Top 2" lift, 7.5 tons paid previously, 11.2 tons total. plan qty.	
				8/2/24	4.10	TONS	Rt K Cape County	17+16	Right of Center			Top 2" lift, 8.2 tons paid previously, 12.3 tons total. plan qty.	
				8/2/24	4.80	TONS	Rt K Cape County	12+27	Right of Center			Top 2" lift, 9.6 tons paid previously, 14.4 tons total. plan qty.	
				8/2/24	6.00	TONS	Rt K Cape County	10+22	Right of Center			Top 2" lift, 12.1 tons paid previously, 18.1 tons total. plan qty.	
				0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/26/24	7/26/24	426.59	TONS	Rt K Cape County	5+50	Left of Center
7/31/24	8/1/24	441.12	TONS				Rt K Cape County	5+50	Right of Center	20+20	Right of Center	Quantity based upon daily production tickets. 441.12 tons	
0100	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	7/16/24	7/22/24	116.21	TONS	Rt K Cape County	4+50	Left of Center	7+40	Left of Center	Quantity passed upon daily production tickets.	
			7/18/24	7/22/24	519.17	TONS	Rt K Cape County	4+50	Left of Center	20+20	Left of Center	Quantity based upon daily production tickets. 350' X 7' X 8' / 27 = 60.5 CY X 2.025 = 122.51 tons used for shoulders 125' X 3' X 4' / 27 = 4.6 CY X 2.025 = 9.32 tons used for shoulders 131.83 tons used for shoulders. 651 tons - 131.83 tons = 519.17 tons for pay	
			7/22/24	7/23/24	344.94	TONS	Rt 25 and Rt K Cape County	216+35	Right of Center	3+00	Left of Center	Quantity based upon daily production tickets. 344.94 tons	
			7/23/24	7/23/24	555.24	TONS	Rt 25 and Rt K Cape County	216+35	Right of Center	4+50	Left of Center	Quantity based upon daily production tickets. 560.24 tons - 5 tons waste = 555.24 tons for pay	
0150	6085007	PAVED APPROACH, 7 IN.	7/24/24	7/31/24	178.70	SQYD	Rt K Cape County	8+46	Right of Center			Plan Qty Half paved 6/25, second half paved 7/24	
0160	6091041	CONCRETE GUTTER TYPE A	7/19/24	7/22/24	24.60	LF	Rt K Cape County	3+07	Left of Center	3+31.73	Left of Center	Plan Qty - Flume	
			7/29/24	7/30/24	20.40	LF	Rt K Cape County	7+50	Left of Center	7+70	Left of Center	Plan Qty	
0170	6091052	CURB AND GUTTER TYPE B	7/19/24	7/22/24	34.00	LF	Rt K Cape County	1+24	Left of Center	3+07	Left of Center		
0200	6096020	FURN. TYPE 2 ROCK DITCH LINER	7/25/24	7/26/24	3.60	CUYD	Rt K Cape County	6+89	Right of Center				7' X 7' X 2' / 27 = 3.6 CY
			7/26/24	44.00	CUYD	Rt K Cape County	3+85	Right of Center	4+70	Right of Center			85' X 7' X 2' = 44 CY
			7/29/24	7/30/24	14.80	CUYD	Rt K Cape County	3+65	Left of Center				20' X 10' X 2' / 27 = 14.8 CY Tie into previously placed ditch liner to flume.
			7/30/24	37.00	CUYD	Rt K Cape County	7+80	Left of Center					20' X 25' X 2' / 27 = 37.0
0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	7/25/24	7/26/24	3.60	CUYD	Rt K Cape County	6+89	Right of Center				7' X 7' X 2' / 27 = 3.6 CY
			7/26/24	44.00	CUYD	Rt K Cape County	3+85	Right of Center	4+70	Right of Center			85' X 7' X 2' = 44 CY
			7/29/24	7/30/24	14.80	CUYD	Rt K Cape County	3+65	Left of Center				20' X 10' X 2' / 27 = 14.8 CY Tie into previously placed ditch liner to flume.
			7/30/24	37.00	CUYD	Rt K Cape County	7+80	Left of Center					20' X 25' X 2' / 27 = 37.0
0290	6181000	MOBILIZATION	8/1/24	8/2/24	0.25	LS	Rt 25/ Rt K Cape County					Project is 58% complete.	
0460	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/25/24	7/26/24	2,345.60	SQYD	Rt K Cape County	5+00	Left of Center	20+20	Left of Center	1350' X 13' / 9 = 1,950 SY 70' X 18' / 9 = 140 SY 100' X 23' / 9 = 255.6 SY Total = 2345.6 SY	
			7/30/24	7/31/24	2,364.40	SQYD	Rt K Cape County	5+00	Right of Center	20+20	Right of Center		1520' X 14' / 9 = 2364.4 SY
5001	4071005	TACK COAT	7/18/24	7/22/24	176.00	GAL	Rt K Cape County	4+50	Left of Center	20+20	Left of Center	Based upon distributor readings 1000 gal - 819 gal = 181 gal @ 150 deg = 176 gallons	
			7/23/24	7/23/24	154.00	GAL	Rt 25 and Rt K Cape County	216+35	Right of Center	4+50	Left of Center	Based upon distributor readings 1000 gal - 842 gal = 158 gal @ 150 deg = 154 gallons	
			7/26/24	7/26/24	300.00	GAL	Rt K Cape County	5+50	Left of Center	20+20	Left of Center	Based upon distributor readings 1000 gal - 692 gal = 308 gal @ 150 deg = 300 gallons	
			7/31/24	8/1/24	400.00	GAL		5+00	Right of Center	20+20	Right of Center	Based upon distributor readings 1800 gal - 1389 gal = 411 gal @ 150 deg = 400 gallons	
			8/1/24	8/2/24	209.00	GAL	Rt K Cape County	5+00	Right of Center	20+20	Right of Center	Based upon distributor readings 1000 gal - 785 gal = 215 gal @ 150 deg = 209 gallons	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3841	0240	March 14, 2024	301	GO20-2 WORK 48x24 8.00 END ROAD		0.611	Rt K EB	1.00	8.00			8.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		3.743	Rt 25 SB	1.00	16.00			16.00
				GO20-2 WORK 48x24 8.00 END ROAD		87.432	Rt 25 NB	1.00	8.00			8.00



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

Report Generated on August 7, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J9S3841	0240	March 14, 2024	301	WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		86.879	Rt 25 NB	1.00	16.00			16.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		86.823	Rt 25 NB	1.00	6.00			6.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		86.823	Rt 25 NB	1.00	16.00			16.00		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		86.798	Rt 25 NB	1.00	6.25			6.25		
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		86.782	Rt 25 NB	1.00	16.00			16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		86.763	Rt 25 NB	1.00	16.00			16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		86.652	Rt 25 NB	1.00	16.00			16.00		
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		6.443	Rt K WB	1.00	16.00			16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.150	Rt K WB	1.00	16.00			16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.057	Rt 25 SB	1.00	16.00			16.00		
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		4.109	Rt 25 SB	1.00	16.00			16.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		4.142	Rt 25 SB	1.00	6.00			6.00		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		4.142	Rt 25 SB	1.00	6.25			6.25		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.188	Rt 25 SB	1.00	16.00			16.00		
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		4.194	Rt 25 SB	1.00	16.00			16.00		
				GO20-2 48x24 8.00 END ROAD WORK		4.521	Rt 25 SB	1.00	8.00			8.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.948	Rt K WB	1.00	16.00			16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.050	Rt K WB	1.00	16.00			16.00		
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		6.087	Rt K WB	1.00	16.00			16.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		6.104	Rt K WB	1.00	6.00			6.00		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		6.104	Rt K WB	1.00	6.25			6.25		
				March 15, 2024	18	R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		86.936	Rt 25 NB	1.00	6.00			6.00
						R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		4.423	Rt 25 SB	1.00	6.00			6.00
						R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		6.538	Rt K WB	1.00	6.00			6.00
				April 11, 2024	17	R2-1 36x48 12.00 SPEED LIMIT XX		4.109	Rt 25 SB	1.00	12.00			12.00
						WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		4.109	Rt 25 SB	-1.00	6.25			-6.25
						R2-1 36x48 12.00 SPEED LIMIT XX		86.782	Rt 25 NB	1.00	12.00			12.00
						WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		6.087	Rt K WB	-1.00	6.25			-6.25
						R2-1 36x48 12.00 SPEED LIMIT XX		6.087	Rt K WB	1.00	12.00			12.00
						WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		86.782	Rt 25 NB	-1.00	6.25			-6.25
		WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)				86.782	Rt 25 NB	-1.00	6.25			-6.25		
		May 15, 2024	32	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		112+70			Rt 25 SB	1.00	16.00			16.00
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0+20				Rt k WB	1.00	16.00		
		0240 - Total												368



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3841	0040	TYPE 5 AGGREGATE FOR BASE	Material		5	May 1, 2024	SYSTEM	\$14,974.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	May 1, 2024	SYSTEM	(\$14,974.20)						
					6	May 15, 2024	SYSTEM	\$14,974.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	May 15, 2024	SYSTEM	(\$14,974.20)						
					7	Jun 3, 2024	SYSTEM	\$14,974.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jun 3, 2024	SYSTEM	(\$14,974.20)						
									- Total	\$0.00				
									Material - Total	\$0.00				
									0040 - Total	\$0.00				
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 2, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Apr 2, 2024	SYSTEM	(\$12,000.00)						
					4	Apr 16, 2024	SYSTEM	\$41,916.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Apr 16, 2024	SYSTEM	(\$41,916.00)						
					5	May 1, 2024	SYSTEM	\$53,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	May 1, 2024	SYSTEM	(\$53,904.00)						
					6	May 15, 2024	SYSTEM	\$53,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	May 15, 2024	SYSTEM	(\$53,904.00)						
					7	Jun 3, 2024	SYSTEM	\$53,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Jun 3, 2024	SYSTEM	(\$53,904.00)						
													- Total	\$0.00
												Material - Total	\$0.00	
						Other Item Adjustment	OTHR	6	May 16, 2024	ellisc2	(\$1,590.42)	20% withheld until QC testing results have been received. \$7,952.12 X 20% = \$1,590.42		
								8	Jun 17, 2024	ellisc2	\$1,590.42	Proper QC testing results have been received. Payment of 20% withheld.		
								OTHR - Total	\$0.00					
								Other Item Adjustment - Total	\$0.00					
								0050 - Total	\$0.00					
0070	TYPE A2 SHOULDER	Material		5	May 1, 2024	SYSTEM	\$14,551.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				5	May 1, 2024	SYSTEM	(\$14,551.60)							
				6	May 15, 2024	SYSTEM	\$53,674.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				6	May 15, 2024	SYSTEM	(\$53,674.62)							
				7	Jun 3, 2024	SYSTEM	\$53,674.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3841	0070	TYPE A2 SHOULDER	Material		7	Jun 3, 2024	SYSTEM	(\$53,674.62)					
				- Total						\$0.00			
			Material - Total							\$0.00			
			Other Item Adjustment	ACAD	6	May 15, 2024	ellisc2	(\$148.01)	5/13: -\$148.01				
					11	Aug 2, 2024	ellisc2	(\$542.50)	7/18: -\$131.50 7/24: -\$178.87 7/29: -\$115.67 8/1: -\$116.46				
			ACAD - Total							(\$690.51)			
			OTHR		6	May 15, 2024	ellisc2	(\$17,891.54)	A2 shoulder laid 4" of 6". Withholding 1/3 pay until final lift is laid. \$53,674.62 total A2 paid to date X 1/3 = \$17,891.54				
					11	Aug 2, 2024	ellisc2	\$17,891.54	\$17,891.54 withheld on estimate 0006. Final 2" of A2 shoulder has been placed.				
			OTHR - Total							\$0.00			
			Other Item Adjustment - Total								(\$690.51)		
			0070 - Total								(\$690.51)		
			0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	May 15, 2024	ellisc2	(\$35.73)	5/13: -\$35.73		
							10	Jul 16, 2024	ellisc2	(\$352.43)	7/15: -\$352.43 (362.86 tons at 3.7% virgin AC)		
							11	Aug 2, 2024	ellisc2	(\$22.73)	8/1: -\$22.73		
							ACAD - Total						
	Other Item Adjustment - Total												(\$410.89)
	0080 - Total								(\$410.89)				
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	11	Aug 2, 2024	ellisc2	(\$956.65)	7/26: -\$470.32				
									7/31: -\$486.33				
									ACAD - Total				
Other Item Adjustment - Total								(\$956.65)					
0090 - Total								(\$956.65)					
0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	Other Item Adjustment	ACAD	11	Aug 2, 2024	ellisc2	(\$1,531.72)	7/16: -\$115.92					
								7/18: -\$517.87					
								7/22: -\$344.08					
		ACAD - Total								(\$1,531.72)			
		Other Item Adjustment - Total								(\$1,531.72)			
		Overrun	Overrun	11		Aug 2, 2024	SYSTEM	(\$2,248.11)					
Overrun - Total													(\$2,248.11)
0100 - Total								(\$3,779.83)					
0150	PAVED APPROACH, 7 IN.	Material		9	Jul 1, 2024	SYSTEM	\$50,089.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					Jul 16, 2024	SYSTEM	\$95,433.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					Jul 16, 2024	SYSTEM	(\$95,433.00)						
					Aug 2, 2024	SYSTEM	\$118,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
Aug 2, 2024	SYSTEM	(\$118,664.00)											
- Total								\$0.00					
Material - Total								\$0.00					
Overrun	Overrun	11		Aug 2,	SYSTEM	(\$4,381.00)							



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3841	0150	PAVED APPROACH, 7 IN.	Overrun			2024						
				Overrun - Total							(\$4,381.00)	
			Overrun - Total							(\$4,381.00)		
			0150 - Total							(\$4,381.00)		
	0160	CONCRETE GUTTER TYPE A	Material		11	Aug 2, 2024	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					11	Aug 2, 2024	SYSTEM	(\$3,375.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
			0160 - Total							\$0.00		
	0170	CURB AND GUTTER TYPE B	Material		10	Jul 16, 2024	SYSTEM	\$23,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					10	Jul 16, 2024	SYSTEM	(\$23,650.00)				
					11	Aug 2, 2024	SYSTEM	\$25,520.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					11	Aug 2, 2024	SYSTEM	(\$25,520.00)				
			- Total							\$0.00		
Material - Total							\$0.00					
0170 - Total							\$0.00					
	0200	FURN. TYPE 2 ROCK DITCH LINER	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$494.00)				
					9	Jul 1, 2024	SYSTEM	(\$4,647.50)				
					11	Aug 2, 2024	SYSTEM	(\$6,461.00)				
					Overrun - Total							(\$11,602.50)
			Overrun - Total							(\$11,602.50)		
0200 - Total							(\$11,602.50)					
	0210	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$494.00)				
					9	Jul 1, 2024	SYSTEM	(\$4,647.50)				
					11	Aug 2, 2024	SYSTEM	(\$6,461.00)				
					Overrun - Total							(\$11,602.50)
			Overrun - Total							(\$11,602.50)		
0210 - Total							(\$11,602.50)					
	0240	CONSTRUCTION SIGNS	Material		2	Mar 18, 2024	SYSTEM	\$1,993.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Mar 18, 2024	SYSTEM	(\$1,993.75)				
				- Total							\$0.00	
				Material - Total							\$0.00	
			0240 - Total							\$0.00		
	0250	CHANNELIZER (TRIM LINE)	Material		1	Mar 4, 2024	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Mar 4, 2024	SYSTEM	(\$225.00)				
					2	Mar 18, 2024	SYSTEM	\$1,710.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Mar 18, 2024	SYSTEM	(\$1,710.00)				



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3841	0250	CHANNELIZER (TRIM LINE)	Material	- Total				\$0.00		
			Material - Total						\$0.00	
			Overrun	Overrun	6	May 15, 2024	SYSTEM		(\$300.00)	
			Overrun - Total						(\$300.00)	
			Overrun - Total						(\$300.00)	
			0250 - Total						(\$300.00)	
J9S3841	0270	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 4, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Mar 4, 2024	SYSTEM	(\$10,500.00)		
					2	Mar 18, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Mar 18, 2024	SYSTEM	(\$10,500.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0270 - Total						\$0.00				
J9S3841	0280	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Mar 18, 2024	SYSTEM	\$11,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Mar 18, 2024	SYSTEM	(\$11,750.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0280 - Total						\$0.00				
J9S3841	0290	MOBILIZATION	Other Item Adjustment	OTHR	4	Apr 16, 2024	ellisc2	(\$24,028.62)	Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects.	
					5	May 1, 2024	ellisc2	(\$24,028.62)	Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects.	
					7	Jun 3, 2024	ellisc2	(\$24,028.62)	Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects.	
					11	Aug 2, 2024	ellisc2	(\$24,028.62)	Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects.	
			OTHR - Total						(\$96,114.48)	
			Other Item Adjustment - Total						(\$96,114.48)	
0290 - Total						(\$96,114.48)				
J9S3841	0540	ROCK DITCH CHECK	Material		3	Apr 2, 2024	SYSTEM	\$1,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Apr 2, 2024	SYSTEM	(\$1,665.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	6	May 15, 2024	SYSTEM		(\$195.00)	
					8	Jun 17, 2024	SYSTEM		(\$735.00)	
					9	Jul 1, 2024	SYSTEM		(\$225.00)	
			Overrun - Total						(\$1,155.00)	
Overrun - Total						(\$1,155.00)				
0540 - Total						(\$1,155.00)				



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3841	0560	SILT FENCE	Material		3	Apr 2, 2024	SYSTEM	\$3,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					3	Apr 2, 2024	SYSTEM	(\$3,340.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0560 - Total								\$0.00						
	0690	STRUCTURAL STEEL POSTS	Construction Stockpile STMI			7	Jun 3, 2024	SYSTEM	\$4,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total								\$4,140.00	
						Construction Stockpile STMI - Total								\$4,140.00	
	0690 - Total								\$4,140.00						
	0700	PIPE POSTS	Construction Stockpile STMI			7	Jun 3, 2024	SYSTEM	\$20,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total								\$20,301.00	
						Construction Stockpile STMI - Total								\$20,301.00	
	0700 - Total								\$20,301.00						
	5001	TACK COAT	Material			5	May 1, 2024	SYSTEM	\$256.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						5	May 1, 2024	SYSTEM	(\$256.32)						
						6	May 15, 2024	SYSTEM	\$256.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						6	May 15, 2024	SYSTEM	(\$256.32)						
						7	Jun 3, 2024	SYSTEM	\$256.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
						7	Jun 3, 2024	SYSTEM	(\$256.32)						
						- Total								\$0.00	
Material - Total								\$0.00							
5001 - Total								\$0.00							
5002	EMBANKMENT IN PLACE	Material			5	May 1, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	May 1, 2024	SYSTEM	(\$7,952.12)							
					6	May 15, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					6	May 15, 2024	SYSTEM	(\$7,952.12)							
					7	Jun 3, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					7	Jun 3, 2024	SYSTEM	(\$7,952.12)							
					8	Jun 17, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Jun 17, 2024	SYSTEM	(\$7,952.12)							
					9	Jul 1, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Jul 1, 2024	SYSTEM	(\$7,952.12)							
					- Total								\$0.00		
Material - Total								\$0.00							



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3841	5002	EMBANKMENT IN PLACE	Other Item Adjustment	OTHR	6	May 16, 2024	ellisc2	(\$10,780.80)	20% withheld until QC testing results have been received. \$53,904 X 20% = \$10,780.80
					10	Jul 16, 2024	ellisc2	\$10,780.80	Proper QC testing results have been received.
					OTHR - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
5002 - Total			\$0.00						
J9S3841 - Total								(\$106,552.36)	
Overall - Total								(\$106,552.36)	



Contract Adjustments for Contract - 231215-H03

There are no contract adjustments to display for this contract.