



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID	240119-D03	Pay Period Start	September 16, 2024	Original Contract Amount	\$3,309,174.67
	Prime Contractor	Concrete Strategies, LLC	Pay Period End	September 30, 2024	Net Change Order Amount	\$189,711.15
					Current Contract Amount	\$3,498,885.82

Approval Date	By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by stokez1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
October 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		51.85%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - Contract Liquidated Damages J5S3464 Route B	November 27, 2024	November 27, 2024	56	
Awarded Date	February 14, 2024	February 14, 2024	Milestone - Calendar Time - JSP J - Bridge Closure Days J5P3467	October 12, 2024	November 6, 2024	35	
Letting Date	January 19, 2024	January 19, 2024					
Notice to Proceed Date	March 11, 2024	March 11, 2024					
Open to Traffic Date							
Work Began Date	July 10, 2024	July 10, 2024					

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
240119-D03			
Total Posted Items Pay	\$363,971.66	\$1,450,179.16	\$1,814,150.82
Gross Item Adjustments	(\$27,146.11)	(\$25,900.00)	(\$53,046.11)
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
		\$1,424,279.16	\$1,761,104.71
Contract Total Payable This Estimate:	\$336,825.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3467	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.780	490.18	\$3,323.42
	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$27.130	2,170.08	\$58,874.27
	0183	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	LF	\$50.860	644.16	\$32,761.98
	0185	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	LF	\$41.820	150	\$6,273.00
	0240	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.130	1,812	\$2,047.56
	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.130	14,325.6	\$16,187.93
	0480	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$26.510	232.5	\$6,163.58
Project J5P3467 - Total							\$125,631.74
J5S3464	0620	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	EA	\$3,390.730	2	\$6,781.46
	0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$11,302.420	1	\$11,302.42
	0660	6161005	CONSTRUCTION SIGNS	SQFT	\$9.040	236	\$2,133.44



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID 240119-D03 Prime Contractor Concrete Strategies, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$3,309,174.67 Net Change Order Amount \$189,711.15 Current Contract Amount \$3,498,885.82
--------------------------------------	---	--	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3464	0670	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$113.020	4	\$452.08
	0680	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.600	22	\$497.20
	0690	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,825.610	2	\$5,651.22
	0700	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$19,666.210	1	\$19,666.21
	0710	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$904.190	2	\$1,808.38
	0720	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$27.130	550	\$14,921.50
	0740	6181000	MOBILIZATION	LS	\$251,808.860	0.5	\$125,904.43
	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.680	3,130	\$2,128.40
	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.130	2,000	\$2,260.00
	0770	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$113.020	24	\$2,712.48
	0780	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.130	6,783.75	\$7,665.64
	0820	8061019	SILT FENCE	LF	\$3.620	310	\$1,122.20
	0850	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$1,515.130	22	\$33,332.86
	Project J5S3464 - Total						
Overall - Total							\$363,971.66

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
J5P3467	0180	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun			-880.38	\$27.13	(\$23,884.71)
	0185	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	Overrun			-42.56	\$41.82	(\$1,779.86)
	0240	PAVEMENT MARKING REMOVAL	Overrun			4,472	\$1.13	\$5,053.36
	0240	PAVEMENT MARKING REMOVAL	Overrun			-4,631	\$1.13	(\$5,233.03)
	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun			3,443	\$1.13	\$3,890.59
	0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun			-3,602	\$1.13	(\$4,070.26)
	0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-10	\$700.00	(\$7,000.00)
	0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			10	\$700.00	\$7,000.00
						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	0360	LATEX MODIFIED	Material			-787.5	\$134.78	(\$106,139.25)



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID 240119-D03 Prime Contractor Concrete Strategies, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$3,309,174.67 Net Change Order Amount \$189,711.15 Current Contract Amount \$3,498,885.82
--------------------------------------	---	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3467		CONCRETE WEARING SURFACE						
	0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	787.5	\$134.78	\$106,139.25
	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-40	\$700.00	(\$28,000.00)
	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	40	\$700.00	\$28,000.00
	0510	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,398	\$134.78	(\$188,422.44)
	0510	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,398	\$134.78	\$188,422.44
J5S3464	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,130	\$0.68	(\$2,128.40)
	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3,130	\$0.68	\$2,128.40
	0760	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,000	\$1.13	(\$2,260.00)
	0760	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2,000	\$1.13	\$2,260.00
	0770	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-24	\$113.02	(\$2,712.48)
	0770	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	24	\$113.02	\$2,712.48
	0820	SILT FENCE	Material			-310	\$3.62	(\$1,122.20)
Total								(\$27,146.11)



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3467	FAF 54-3(210)	2 Bridge rehabilitations	54	COLE	over W. McCarty and Route 50
J5S3464	FAS S403(13)	Bridge rehabilitation	B	COLE	over the Moreau River south of Jefferson City

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5P3467	Posted Item Pay	\$125,631.74	\$1,450,179.16	\$1,575,810.90
	Gross Item Adjustments	(\$26,023.91)	(\$25,900.00)	(\$51,923.91)
	Gross Item Pay	\$99,607.83	\$1,424,279.16	\$1,523,886.99
	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
J5S3464	Posted Item Pay	\$238,339.92	\$0.00	\$238,339.92
	Gross Item Adjustments	(\$1,122.20)	\$0.00	(\$1,122.20)
	Gross Item Pay	\$237,217.72	\$0.00	\$237,217.72
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5050004, Project Item Line Number 0350, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Waiting on concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5050004, Project Item Line Number 0500, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Waiting on concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5052000, Project Item Line Number 0360, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Waiting on concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5052000, Project Item Line Number 0510, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Stokez1 Waiting on concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3467, Item 5052000, Project Item Line Number 0510, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Stokez1 Waiting on concrete test results	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Stokez1 Corrections need to be made on the sampling checklist. Certifications have been received.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Stokez1 Corrections need to be made on the sampling checklist. Certifications have been received.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206001C, Project Item Line Number 0760, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Stokez1 Corrections need to be made on the sampling checklist. Certifications have been received.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206001C, Project Item Line Number 0760, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Stokez1 Corrections need to be made on the sampling checklist. Certifications have been received.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206124A, Project Item Line Number 0770, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Stokez1 Corrections need to be made on the sampling checklist. Certifications have been received.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 6206124A, Project Item Line Number 0770, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Stokez1 Corrections need to be made on the sampling checklist. Certifications have been received.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3464, Item 8061019, Project Item Line Number 0820, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Stokez1 Certification is needed	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6173600D, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0185, Contract Line Item Number 0185, Item 6173706, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6207001, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6208076, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0350, Contract Line Item Number 0350, Item 5050004, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-D03, Contract Project J5P3467, Project Item Line Number 0500, Contract Line Item Number 0500, Item 5050004, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged



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

Report Generated on October 3, 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)
240119-D03	J5P3467	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,661.91	\$29,661.91
		0001	0020	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6.00	-6.00	0.00	TONS	0.00	\$1,723.62	\$0.00
		0001	0030	4071005	TACK COAT	8.00	0.00	8.00	GAL	8.00	\$28.26	\$226.08
		0001	0040	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	3.00	\$3,390.73	\$10,172.19
		0001	0050	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$339.07	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$11,302.42	\$22,604.84
		0001	0070	6161005	CONSTRUCTION SIGNS	2,838.00	21.00	2,859.00	SQFT	2,466.04	\$6.78	\$16,719.75
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$113.02	\$904.16
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	97.00	139.00	236.00	EA	236.00	\$22.60	\$5,333.60
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	13.00	\$12.43	\$161.59
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	8.00	46.00	EA	46.00	\$73.47	\$3,379.62
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	1.00	4.00	EA	4.00	\$847.68	\$3,390.72
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	38.00	0.00	38.00	EA	14.00	\$56.51	\$791.14
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	10.00	\$2,825.61	\$28,256.10
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$904.19	\$7,233.52
		0001	0160	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.35	\$45,209.69	\$15,823.39
		0001	0170	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	338.00	0.00	338.00	LF	0.00	\$115.31	\$0.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,237.00	-700.00	4,537.00	LF	5,417.38	\$27.13	\$146,973.52
		0001	0183	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	613.00	700.00	1,313.00	LF	1,198.56	\$50.86	\$60,958.76
		0001	0185	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	250.00	0.00	250.00	LF	292.56	\$41.82	\$12,234.86
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$329,267.66	\$329,267.66
		0001	0200	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$12,512.36	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,790.00	0.00	9,790.00	LF	0.00	\$1.13	\$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,010.00	0.00	8,010.00	LF	0.00	\$1.13	\$0.00
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,838.00	0.00	1,838.00	LF	0.00	\$1.13	\$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	17,271.00	0.00	17,271.00	LF	17,430.00	\$1.13	\$19,695.90
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	34,480.00	1,436.00	35,916.00	LF	36,075.00	\$1.13	\$40,764.75
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	75.00	0.00	75.00	SQYD	0.00	\$101.72	\$0.00
		0040	0270	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	\$33.91	\$508.65
		0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	89.00	0.00	89.00	SQFT	89.00	\$50.86	\$4,526.54
		0070	0290	2161000	SCARIFICATION OF BRIDGE DECK	370.00	0.00	370.00	SQYD	0.00	\$32.46	\$0.00
		0070	0300	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,575.00	0.00	1,575.00	SQYD	776.00	\$38.27	\$29,697.52
		0070	0310	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10,849.00	0.00	10,849.00	SQFT	3,710.16	\$1.72	\$6,381.48
		0070	0320	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	126.00	226.00	SQFT	127.00	\$40.43	\$5,134.61
		0070	0330	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	766.00	-383.00	383.00	SQFT	0.00	\$26.51	\$0.00
		0070	0340	2169903	MISC.PARTIAL REMOVAL OF BOTTOM OF EXISTING BRIDGE DECK	388.00	-194.00	194.00	LF	0.00	\$126.64	\$0.00
		0070	0350	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CY	10.00	\$700.00	\$7,000.00
		0070	0360	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,575.00	0.00	1,575.00	SQYD	787.50	\$134.78	\$106,139.25
		0070	0370	7031004	DIAMOND GRINDING	1,575.00	0.00	1,575.00	SQYD	0.00	\$14.98	\$0.00
		0070	0380	7034214	CLASS B-2 CONCRETE	23.60	-11.80	11.80	CUYD	0.00	\$512.52	\$0.00
		0070	0390	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$258.23	\$0.00
		0070	0400	7040106	FULL DEPTH REPAIR	50.00	-25.00	25.00	SQFT	0.00	\$631.28	\$0.00
		0070	0410	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$253.87	\$0.00
		0070	0420	7049903	MISC.SUPERSTRUCTURE REPAIR (LONGITUDINAL JOINT)	390.00	-195.00	195.00	LF	0.00	\$79.18	\$0.00



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

Report Generated on October 3, 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)
240119-D03	J5P3467	0070	0430	7101000	REINFORCING STEEL (EPOXY COATED)	5,280.00	0.00	5,280.00	LB	0.00	\$3.64	\$0.00
		0071	0440	2161000	SCARIFICATION OF BRIDGE DECK	655.00	0.00	655.00	SQYD	655.00	\$32.46	\$21,261.30
		0071	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,796.00	0.00	2,796.00	SQYD	1,386.81	\$38.27	\$53,073.22
		0071	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	19,266.00	0.00	19,266.00	SQFT	6,629.30	\$1.72	\$11,402.40
		0071	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	314.00	414.00	SQFT	248.00	\$40.43	\$10,026.64
		0071	0480	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	1,419.00	-709.00	710.00	SQFT	232.00	\$26.51	\$6,150.32
		0071	0490	2169903	MISC.PARTIAL REMOVAL OF BOTTOM OF EXISTING BRIDGE DECK	698.00	-349.00	349.00	LF	0.00	\$126.64	\$0.00
		0071	0500	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	0.00	8.00	CY	40.00	\$700.00	\$28,000.00
		0071	0510	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,796.00	0.00	2,796.00	SQYD	1,398.00	\$134.78	\$188,422.44
		0071	0520	7031004	DIAMOND GRINDING	2,796.00	0.00	2,796.00	SQYD	0.00	\$14.98	\$0.00
		0071	0530	7034214	CLASS B-2 CONCRETE	52.60	-26.30	26.30	CUYD	0.00	\$512.52	\$0.00
		0071	0540	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	50.00	0.00	50.00	SQFT	0.00	\$258.23	\$0.00
		0071	0550	7040104	HALF-SOLE REPAIR	50.00	215.00	265.00	SQFT	265.00	\$320.19	\$84,850.35
		0071	0560	7040106	FULL DEPTH REPAIR	50.00	-25.00	25.00	SQFT	0.00	\$631.28	\$0.00
		0071	0570	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	0.00	50.00	SQFT	0.00	\$253.87	\$0.00
		0071	0580	7049903	MISC.SUPERSTRUCTURE REPAIR (LONGITUDINAL JOINT)	698.00	-349.00	349.00	LF	0.00	\$79.18	\$0.00
		0071	0590	7101000	REINFORCING STEEL (EPOXY COATED)	9,700.00	0.00	9,700.00	LB	0.00	\$3.64	\$0.00
		0001	5001	6069901	MISC.GUARDRAIL REMOVE AND REPLACE	0.00	1.00	1.00	LS	1.00	\$5,335.00	\$5,335.00
		0001	5002	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG6422, (BP-1)	0.00	7.50	7.50	TONS	7.50	\$1,686.28	\$12,647.10
		0070	5003	7040104	HALF-SOLE REPAIR	0.00	28.00	28.00	SQFT	0.00	\$320.19	\$0.00
0071	5005	1094000	FORCE ACCOUNT	0.00	250,000.00	250,000.00	EA	230,000.00	\$1.00	\$230,000.00		
0001	5006	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	2.00	2.00	EA	1.00	\$10,700.00	\$10,700.00		
Project J5P3467 - Total Value Posted to Date as of Report Generated Date												\$1,575,810.87
J5S3464	0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	0.00	\$41.55	\$0.00	
		0610	6113040	PLACING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	0.00	\$31.52	\$0.00	
		0620	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	2.00	\$3,390.73	\$6,781.46	
		0630	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$339.07	\$0.00	
		0640	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,695.36	\$0.00	
		0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$11,302.42	\$11,302.42	
		0660	6161005	CONSTRUCTION SIGNS	285.00	0.00	285.00	SQFT	236.00	\$9.04	\$2,133.44	
		0670	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	4.00	\$113.02	\$452.08	
		0680	6161025	CHANNELIZER (TRIM LINE)	22.00	0.00	22.00	EA	22.00	\$22.60	\$497.20	
		0690	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,825.61	\$5,651.22	
		0700	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$19,666.21	\$19,666.21	
		0710	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$904.19	\$1,808.38	
		0720	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	550.00	0.00	550.00	LF	550.00	\$27.13	\$14,921.50	
		0730	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	550.00	0.00	550.00	LF	0.00	\$19.21	\$0.00	
		0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$251,808.86	\$125,904.43	
		0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,290.00	0.00	12,290.00	LF	3,130.00	\$0.68	\$2,128.40	
		0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,754.00	0.00	2,754.00	LF	2,000.00	\$1.13	\$2,260.00	
		0770	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	24.00	\$113.02	\$2,712.48	
		0780	6207001	PAVEMENT MARKING REMOVAL	15,068.00	0.00	15,068.00	LF	6,783.75	\$1.13	\$7,665.64	
		0790	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	156.00	0.00	156.00	SQYD	0.00	\$5.21	\$0.00	
0800	8059901	MISC.SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	\$5,651.21	\$0.00			
0810	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$426.06	\$0.00			



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

Report Generated on October 3, 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)
240119-D03	J5S3464	0001	0820	8061019	SILT FENCE	525.00	0.00	525.00	LF	310.00	\$3.62	\$1,122.20
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	2.00	0.00	2.00	SQFT	0.00	\$1,356.29	\$0.00
		0070	0840	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$67,553.09	\$0.00
		0070	0850	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	44.00	0.00	44.00	LF	22.00	\$1,515.13	\$33,332.86
		0070	0860	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	0.00	\$257,416.66	\$0.00
		0070	0870	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	0.00	\$114.94	\$0.00
		0070	0880	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	11.00	0.00	11.00	LF	0.00	\$1,777.07	\$0.00
		0070	0890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	20.00	0.00	20.00	CUYD	0.00	\$2,464.78	\$0.00
		0070	0900	7034214	CLASS B-2 CONCRETE	16.00	0.00	16.00	CUYD	0.00	\$4,696.03	\$0.00
		0070	0910	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$317.14	\$0.00
		0070	0920	7069911	MISC.REINFORCING STEEL (GALVANIZED)	18,370.00	-9,260.00	9,110.00	LB	0.00	\$2.46	\$0.00
		0070	0930	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$9,267.99	\$0.00
		0070	0940	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$290.82	\$0.00
		0070	0950	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	0.00	\$465.74	\$0.00
		0001	5004	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	0.00	0.00	EA	0.00	\$10,700.00	\$0.00
Project J5S3464 - Total Value Posted to Date as of Report Generated Date											\$238,339.92	
240119-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,814,150.79	



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

Report Generated on October 3, 2024

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

Project: J5P3467

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	6161005	CONSTRUCTION SIGNS	9/30/24	10/1/24	490.18	SQFT	Rte. 54 Stage 2 construction					
0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/30/24	10/1/24	2,170.08	LF	2043.36' from LM 168.223 to LM 168.61 126.72' from LM 168.750 to LM 168.774					
0183	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT	9/30/24	10/1/24	644.16	LF	LM 168.619 to LM 168.741					
0185	6173706	TEMP. TRAF. BARR. STIFF. TRNS. SEC. CONT	9/30/24	10/1/24	150.00	LF	50' from LM 168.214 to LM 168.223 50' from LM 168.610 to LM 168.619 50' from LM 168.741 to LM 168.750					
0240	6207001	PAVEMENT MARKING REMOVAL	7/18/24	10/1/24	-11,146.00	LF	NA					Quantity is being removed to correct the pay
					159.00	LF	159' additional pavement marking removal for the McCarty acceleration lane to accommodate for the additional 10' lane added in this area -Solid white 116 ft -dotted white 43 ft					
					6,515.00	LF	Stage 1 cross over				Total LF for stage 1 = 10987 LF completed on 7/15 = 4472 LF Remaining to be paid = 6515 LF	
					6,284.00	LF	From LM 103.048 to LM 103.577: 698' Lane line 2793' Right edge line 2793' Left edge line					
0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7/18/24	10/1/24	-18,306.40	LF	NA					Quantity is being removed to correct the pay
					159.00	LF	159' additional pavement marking for the McCarty acceleration lane to accommodate for the additional 10' lane added in this area -Solid white 116 ft -dotted white 43 ft					
					14,704.40	LF	Stage 1 cross over				Total LF for stage 1 = 18147.4 LF completed on 7/15 = 3443 LF Remaining to be paid = 14704.4 LF	
					17,768.60	LF	Stage 2 cross over					
0480	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	9/26/24	10/1/24	40.00	SQFT	EB Longitudinal Joint on Bridge A1417					This is a place holder until force account change order can be completed
					13.50	SQFT	EB Longitudinal Joint on Bridge A1417				This is a place holder until a force account change order is completed	
					86.50	SQFT	EB Longitudinal Joint on Bridge A1417				This is not associated with the force account work.	
					92.50	SQFT	EB Longitudinal Joint on Bridge A1417				This is not associated with force account work	

Project: J5S3464

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
0620	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	9/30/24	10/1/24	2.00	EA	1 EA at LM 2.079 1 EA at LM 2.169					
0650	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/30/24	10/1/24	1.00	EA	Mobile					
0660	6161005	CONSTRUCTION SIGNS	9/30/24	10/1/24	236.00	SQFT	See sign log on eProjects.					
0670	6161008	ADVANCED WARNING RAIL SYSTEM	9/30/24	10/1/24	4.00	EA	See sign log on eProjects.					
0680	6161025	CHANNELIZER (TRIM LINE)	9/30/24	10/1/24	22.00	EA	Mobile					
0690	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/30/24	10/1/24	2.00	EA	1 message board on each side of bridge A3618					
0700	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	9/30/24	10/1/24	1.00	EA	Rte. B at Bridge A3618					
0710	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	9/30/24	10/1/24	2.00	EA	1 EA installed on each end of the work zone					
0720	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/30/24	10/1/24	550.00	LF	Rte. B From LM 2.169 to 2.079					
0740	6181000	MOBILIZATION	9/30/24	10/1/24	0.50	LS	NA					
0750	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/30/24	10/1/24	3,130.00	LF	From LM 2.008 to 2.390					
0760	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/30/24	10/1/24	2,000.00	LF	500' double yellow at LM 1.913 to LM 2.008 500' double yellow at LM 2.390 to LM 2.485					
0770	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	9/30/24	10/1/24	24.00	LF	Stop bars installed at LM 2.008 and at LM 2.390					
0780	6207001	PAVEMENT MARKING REMOVAL	9/30/24	10/1/24	6,783.75	LF	Existing pavement marking removed on the edge line and center line from LM 1.913 to LM 2.485					
0820	8061019	SILT FENCE	9/30/24	10/1/24	310.00	LF	310' Silt fence installed around Bent 3 and 4					
0850	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	9/24/24	10/1/24	22.00	LF	Bridge A3618 NB lane					

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



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3467	0030	TACK COAT	Material		2	Aug 2, 2024	SYSTEM	(\$226.08)	
					3	Aug 16, 2024	SYSTEM	(\$226.08)	
					- Total			(\$452.16)	
			Material - Total			(\$452.16)			
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$226.08	
					4	Sep 3, 2024	SYSTEM	\$226.08	
			- Total			\$452.16			
			MaterialCredit - Total			\$452.16			
			0030 - Total			\$0.00			
			0040	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun	Overrun	2	Aug 2, 2024	SYSTEM
3	Aug 16, 2024	SYSTEM					\$3,390.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3390.73000 - 3390.73000, 'is applied (if non-zero).	
Overrun - Total							\$0.00		
Overrun - Total							\$0.00		
0040 - Total			\$0.00						
0060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jul 17, 2024	SYSTEM	\$22,604.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				1	Jul 17, 2024	SYSTEM	(\$22,604.84)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0060 - Total			\$0.00						
0070	CONSTRUCTION SIGNS	Material		1	Jul 17, 2024	SYSTEM	\$3,254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				1	Jul 17, 2024	SYSTEM	(\$3,254.40)		
				- Total			\$0.00		
				Material - Total			\$0.00		
0070 - Total			\$0.00						
0090	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$3,141.40)		
				3	Aug 16, 2024	SYSTEM	\$3,141.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.60000 - 22.60000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0090 - Total			\$0.00						
0110	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$587.76)		
				3	Aug 16, 2024	SYSTEM	\$587.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.47000 - 73.47000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0110 - Total			\$0.00						
0120	FLASHING ARROW PANEL	Overrun	Overrun	1	Jul 17, 2024	SYSTEM	(\$847.68)		
				3	Aug 16, 2024	SYSTEM	\$847.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',847.68000 - 847.68000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0120 - Total			\$0.00						



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3467	0140	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jul 17, 2024	SYSTEM	\$28,256.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					1	Jul 17, 2024	SYSTEM	(\$28,256.10)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0140 - Total	\$0.00	
	0160	MISC.	Material		1	Jul 17, 2024	SYSTEM	\$15,823.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					1	Jul 17, 2024	SYSTEM	(\$15,823.39)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0160 - Total	\$0.00	
0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	6	Oct 1, 2024	SYSTEM		(\$23,884.71)			
								Overrun - Total		(\$23,884.71)	
								Overrun - Total		(\$23,884.71)	
								0180 - Total	(\$23,884.71)		
0185	TEMP. TRAF. BARR. STIFF. TRNS. SEC. CONT	Overrun	Overrun	6	Oct 1, 2024	SYSTEM		(\$1,779.86)			
								Overrun - Total		(\$1,779.86)	
								Overrun - Total		(\$1,779.86)	
								0185 - Total	(\$1,779.86)		
0240	PAVEMENT MARKING REMOVAL	Overrun	Overrun	6	Oct 1, 2024	SYSTEM		(\$179.67)			
								Overrun - Total		(\$179.67)	
								Overrun - Total		(\$179.67)	
								0240 - Total	(\$179.67)		
0250	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		1	Jul 17, 2024	SYSTEM	\$3,890.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				1	Jul 17, 2024	SYSTEM	(\$3,890.59)				
									- Total	\$0.00	
									Material - Total	\$0.00	
				Overrun	Overrun	6	Oct 1, 2024	SYSTEM		(\$179.67)	
										Overrun - Total	
								Overrun - Total	(\$179.67)		
								0250 - Total	(\$179.67)		
0270	SH-FLAT SHEET	Material		2	Aug 2, 2024	SYSTEM	\$508.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Aug 2, 2024	SYSTEM	(\$508.65)				
				3	Aug 16, 2024	SYSTEM	(\$508.65)				
									- Total	(\$508.65)	
									Material - Total	(\$508.65)	
				MaterialCredit		4	Sep 3, 2024	SYSTEM	\$508.65		
						- Total	\$508.65				
							MaterialCredit - Total	\$508.65			
								0270 - Total	\$0.00		
0280	SHF-FLAT SHEET FLUORESCENT	Material		2	Aug 2, 2024	SYSTEM	\$4,526.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3467	0280	SHF-FLAT SHEET FLUORESCENT	Material		2	Aug 2, 2024	SYSTEM	(\$4,526.54)			
					3	Aug 16, 2024	SYSTEM	(\$4,526.54)			
				- Total					(\$4,526.54)		
			Material - Total						(\$4,526.54)		
			MaterialCredit		4	Sep 3, 2024	SYSTEM	\$4,526.54			
			- Total						\$4,526.54		
			MaterialCredit - Total						\$4,526.54		
			0280 - Total						\$0.00		
			0320	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$1,091.61)	
							3	Aug 16, 2024	SYSTEM	\$1,091.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.43000 - 40.43000, 'is applied (if non-zero).
Overrun - Total									\$0.00		
Overrun - Total									\$0.00		
0320 - Total									\$0.00		
0350	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		5	Sep 16, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Sep 16, 2024	SYSTEM	(\$7,000.00)				
				6	Oct 1, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				6	Oct 1, 2024	SYSTEM	(\$7,000.00)				
		- Total					\$0.00				
		Material - Total					\$0.00				
		Overrun	Overrun	5	Sep 16, 2024	SYSTEM	(\$3,500.00)				
		Overrun - Total					(\$3,500.00)				
		Overrun - Total					(\$3,500.00)				
		0350 - Total					(\$3,500.00)				
0360	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Sep 16, 2024	SYSTEM	\$106,139.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				5	Sep 16, 2024	SYSTEM	(\$106,139.25)				
				6	Oct 1, 2024	SYSTEM	\$106,139.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				6	Oct 1, 2024	SYSTEM	(\$106,139.25)				
			- Total					\$0.00			
Material - Total					\$0.00						
0360 - Total					\$0.00						
0470	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$5,983.64)				
				3	Aug 16, 2024	SYSTEM	\$5,983.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.43000 - 40.43000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
0470 - Total					\$0.00						
0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		5	Sep 16, 2024	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				5	Sep 16, 2024	SYSTEM	(\$28,000.00)				



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5P3467	0500	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		6	Oct 1, 2024	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.											
					6	Oct 1, 2024	SYSTEM	(\$28,000.00)												
					- Total							\$0.00								
					Material - Total							\$0.00								
					Overrun	Overrun	5	Sep 16, 2024	SYSTEM			(\$22,400.00)								
												Overrun - Total							(\$22,400.00)	
												Overrun - Total							(\$22,400.00)	
												0500 - Total							(\$22,400.00)	
					0510	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Sep 16, 2024	SYSTEM	\$188,422.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
									5	Sep 16, 2024	SYSTEM	(\$188,422.44)								
	6	Oct 1, 2024	SYSTEM	\$188,422.44					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.											
	6	Oct 1, 2024	SYSTEM	(\$188,422.44)																
	- Total								\$0.00											
	Material - Total								\$0.00											
	0510 - Total								\$0.00											
0550	HALF-SOLE REPAIR	Material		3	Aug 16, 2024	SYSTEM	\$84,850.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.												
				3	Aug 16, 2024	SYSTEM	(\$84,850.35)													
				4	Sep 3, 2024	SYSTEM	\$84,850.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.												
				4	Sep 3, 2024	SYSTEM	(\$84,850.35)													
				- Total							\$0.00									
				Material - Total							\$0.00									
				0550 - Total							\$0.00									
5002	MISC.	Material		2	Aug 2, 2024	SYSTEM	(\$12,647.10)													
				- Total							(\$12,647.10)									
				Material - Total							(\$12,647.10)									
				MaterialCredit		3	Aug 16, 2024	SYSTEM			\$12,647.10									
											- Total							\$12,647.10		
				MaterialCredit - Total							\$12,647.10									
				Overrun	Overrun	2	Aug 2, 2024	SYSTEM			(\$2,529.42)									
3	Aug 16, 2024	SYSTEM										\$2,529.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1686.28000 - 1686.28000, 'is applied (if non-zero).							
												Overrun - Total							\$0.00	
Overrun - Total							\$0.00													
5002 - Total							\$0.00													
J5P3467 - Total								(\$51,923.91)												
J5S3464	0750	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 1, 2024	SYSTEM	\$2,128.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.											
					6	Oct 1, 2024	SYSTEM	(\$2,128.40)												
					- Total							\$0.00								



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240119-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3464	0750	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Total						\$0.00		
	0750 - Total								\$0.00		
	0760	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			6	Oct 1, 2024	SYSTEM	\$2,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						6	Oct 1, 2024	SYSTEM	(\$2,260.00)		
							- Total				\$0.00
	Material - Total								\$0.00		
	0760 - Total								\$0.00		
	0770	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			6	Oct 1, 2024	SYSTEM	\$2,712.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						6	Oct 1, 2024	SYSTEM	(\$2,712.48)		
							- Total				\$0.00
	Material - Total								\$0.00		
	0770 - Total								\$0.00		
	0820	SILT FENCE	Material			6	Oct 1, 2024	SYSTEM	(\$1,122.20)		
							- Total			(\$1,122.20)	
				Material - Total							
0820 - Total								(\$1,122.20)			
J5S3464 - Total								(\$1,122.20)			
Overall - Total								(\$53,046.11)			



Contract Adjustments for Contract - 240119-D03

There are no contract adjustments to display for this contract.