



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 17, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240216-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$2,455,704.19 <b>Net Change Order Amount</b> \$29,857.92 <b>Current Contract Amount</b> \$2,485,562.11
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Approval Date		By User
July 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		28.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240216-D01			
Total Posted Items Pay	\$245,136.45	\$462,095.13	\$707,231.58
Gross Item Adjustments	\$31,067.79	(\$1,215.36)	\$29,852.43
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$276,204.24</b>	<b>\$460,879.77</b>	<b>\$737,084.01</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3515	0020	2031000	CLASS A EXCAVATION	CUYD	\$55.000	8	\$440.00
	0030	2063500	CULVERT CLEANOUT	EA	\$2,000.000	1	\$2,000.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	8	\$9,600.00
	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$65.000	8	\$520.00
	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$60.000	8	\$480.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$46.150	-1	(\$46.15)
	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$205.100	28	\$5,742.80
	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$22.450	600	\$13,470.00
	0190	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	EA	\$1,020.480	4	\$4,081.92
	0210	6181000	MOBILIZATION	LS	\$245,000.000	0.5	\$122,500.00
	0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$9.230	48	\$443.04
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.820	618	\$506.76
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.820	618	\$506.76
	0290	6207001	PAVEMENT MARKING REMOVAL	LF	\$3.080	1,800	\$5,544.00
	0300	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.540	4,000	\$6,160.00
	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.340	49	\$65.66
0340	6061060	MGS GUARDRAIL	LF	\$32.820	488	\$16,016.16	
0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	EA	\$4,358.310	4	\$17,433.24	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3515			(REGULAR/NO CURB)				
	0360	6061080	MGS END ANCHOR	EA	\$1,538.230	2	\$3,076.46
	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,486.650	2	\$6,973.30
	0610	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	SQFT	\$50.000	67.25	\$3,362.50
	0710	7034600	CURB BLOCKOUT	LF	\$130.000	202	\$26,260.00
<b>Project J5P3515 - Total</b>							<b>\$245,136.45</b>
<b>Overall - Total</b>							<b>\$245,136.45</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3515	0070	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-8	\$65.00	(\$520.00)
	0070	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8	\$65.00	\$520.00
	0100	CONSTRUCTION SIGNS	Material			-2,105	\$7.18	(\$15,113.90)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,105	\$7.18	\$15,113.90
	0110	ADVANCED WARNING RAIL SYSTEM	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.15000 - 46.15000, 'is applied (if non-zero).	1	\$46.15	\$46.15
	0110	ADVANCED WARNING RAIL SYSTEM	Material			-11	\$46.15	(\$507.65)
	0110	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11	\$46.15	\$507.65
	0130	CHANNELIZER (TRIM LINE)	Material			-60	\$24.61	(\$1,476.60)
	0130	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	60	\$24.61	\$1,476.60
	0140	TYPE III MOVEABLE BARRICADE	Material			-12	\$169.21	(\$2,030.52)
	0140	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	12	\$169.21	\$2,030.52
	0150	FLASHING ARROW PANEL	Material			-2	\$2,563.71	(\$5,127.42)
	0150	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$2,563.71	\$5,127.42



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3515	0160	SEQUENTIAL FLASHING WARNING LIGHT	Overrun			-6	\$205.10	(\$1,230.60)
	0160	SEQUENTIAL FLASHING WARNING LIGHT	Material			-28	\$205.10	(\$5,742.80)
	0160	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	28	\$205.10	\$5,742.80
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$3,076.46	(\$12,305.84)
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$3,076.46	\$12,305.84
	0180	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-600	\$22.45	(\$13,470.00)
	0180	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	600	\$22.45	\$13,470.00
	0190	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	Material			-4	\$1,020.48	(\$4,081.92)
	0190	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4	\$1,020.48	\$4,081.92
	0260	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-48	\$9.23	(\$443.04)
	0260	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	48	\$9.23	\$443.04
	0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-618	\$0.82	(\$506.76)
	0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	618	\$0.82	\$506.76
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-618	\$0.82	(\$506.76)
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 16	618	\$0.82	\$506.76



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3515					on the current Payment Estimate.			
	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,478.25
	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,576.01)
	0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$24,585.00
	0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,940.00)
	0360	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,660.00
	0360	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,330.00)
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,125.00
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,750.00)
	0590	HALF-SOLE REPAIR	Material			-1,132	\$40.00	(\$45,280.00)
	0590	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1,132	\$40.00	\$45,280.00
	0610	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-67.25	\$50.00	(\$3,362.50)
	0610	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	67.25	\$50.00	\$3,362.50
	0620	CLEANING AND EPOXY COATING	Material			-3,010	\$7.00	(\$21,070.00)
	0620	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	3,010	\$7.00	\$21,070.00
	0640	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$12,000.00	(\$12,000.00)
	0640	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	1	\$12,000.00	\$12,000.00
	0690	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-585	\$200.00	(\$117,000.00)
	0690	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	585	\$200.00	\$117,000.00
	0710	CURB BLOCKOUT	Material			-404	\$130.00	(\$52,520.00)
	0710	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	404	\$130.00	\$52,520.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount																											
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J5P3515					Adjustment (0027) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.																														
	0750	CLEANING AND EPOXY COATING	Material			-2,634	\$10.00	(\$26,340.00)																											
	0750	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	2,634	\$10.00	\$26,340.00																											
	0770	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$11,000.00	(\$11,000.00)																											
	0770	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	1	\$11,000.00	\$11,000.00																											
<b>Total</b>								<b>\$31,067.79</b>																											



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3515	FAF 19-2(28)	3 Bridge rehabilitations	19, H, F	CRAWFORD	over I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3515	<b>Posted Item Pay</b>	\$245,136.45	\$462,095.13	\$707,231.58
	<b>Gross Item Adjustments</b>	\$31,067.79	(\$1,215.36)	\$29,852.43
	<b>Gross Item Pay</b>	<b>\$276,204.24</b>	<b>\$460,879.77</b>	<b>\$737,084.01</b>
	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

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### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 5052000, Project Item Line Number 0690, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6096010A, Project Item Line Number 0070, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161008, Project Item Line Number 0110, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161025, Project Item Line Number 0130, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161030, Project Item Line Number 0140, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161040, Project Item Line Number 0150, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161055, Project Item Line Number 0160, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6173600D, Project Item Line Number 0180, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6174000A, Project Item Line Number 0190, Material Set 6174000A96, Material 0617MBPKBT.2PC - Two Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.2PC is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6174000A, Project Item Line Number 0190, Material Set 6174000A96, Material 0617MBPKBT.1PC - One Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.1PC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6205309, Project Item Line Number 0260, Material Set 620530996, Material 1048PMRPMTHW - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTHW is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6206000C, Project Item Line Number 0270, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6206000C, Project Item Line Number 0270, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7040104, Project Item Line Number 0590, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7040112, Project Item Line Number 0610, Material Set 704011296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7040113, Project Item Line Number 0620, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7040113, Project Item Line Number 0750, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7110200, Project Item Line Number 0640, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7110200, Project Item Line Number 0770, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers -	pending Testing	shankb1	Overridden



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

Report Generated on July 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.			
Estimate Exception Type: Item Overrun: Contract 240216-D01, Contract Project J5P3515, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161055, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-D01, Contract Project J5P3515, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161030, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-D01, Contract Project J5P3515, Project Item Line Number 0780, Contract Line Item Number 0780, Item 7129902, Minor Item.	Pending Change Order	shankb1	Acknowledged





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

Report Generated on July 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240216-D01	J5P3515	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$73,500.00	\$36,750.00
		0001	0020	2031000	CLASS A EXCAVATION	16.00	0.00	16.00	CUYD	8.00	\$55.00	\$440.00
		0001	0030	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	8.00	\$1,200.00	\$9,600.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	58.80	0.00	58.80	TONS	0.00	\$636.00	\$0.00
		0001	0060	4071005	TACK COAT	63.00	0.00	63.00	GAL	0.00	\$3.30	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	8.00	\$65.00	\$520.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	8.00	\$60.00	\$480.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	2,112.00	0.00	2,112.00	SQFT	2,105.00	\$7.18	\$15,113.90
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	0.00	11.00	EA	11.00	\$46.15	\$507.65
		0001	0120	6161010	RELOCATED SIGNS	2,320.00	0.00	2,320.00	SQFT	0.00	\$7.18	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$24.61	\$1,476.60
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	12.00	\$169.21	\$2,030.52
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$2,563.71	\$5,127.42
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	28.00	\$205.10	\$5,742.80
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$3,076.46	\$12,305.84
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	650.00	0.00	650.00	LF	600.00	\$22.45	\$13,470.00
		0001	0190	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	4.00	\$1,020.48	\$4,081.92
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,200.00	0.00	1,200.00	LF	0.00	\$11.23	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$245,000.00	\$183,750.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$24.61	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$348.67	\$0.00
		0001	0240	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$307.65	\$0.00
		0001	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$656.31	\$0.00
		0001	0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	88.00	0.00	88.00	LF	48.00	\$9.23	\$443.04
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,644.00	0.00	2,644.00	LF	618.00	\$0.82	\$506.76
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,866.00	0.00	1,866.00	LF	618.00	\$0.82	\$506.76
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	2,030.00	0.00	2,030.00	LF	1,800.00	\$3.08	\$5,544.00
		0001	0300	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,709.00	0.00	7,709.00	LF	4,000.00	\$1.54	\$6,160.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	621.00	0.00	621.00	SQYD	0.00	\$18.00	\$0.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	98.00	0.00	98.00	SQYD	49.00	\$1.34	\$65.66
		0001	0330	8061019	SILT FENCE	2,239.00	0.00	2,239.00	LF	0.00	\$3.16	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	926.00	0.00	926.00	LF	488.00	\$32.82	\$16,016.16
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	4.00	\$4,358.31	\$17,433.24
		0010	0360	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	2.00	\$1,538.23	\$3,076.46
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	2.00	\$3,486.65	\$6,973.30
		0070	0380	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,945.00	0.00	1,945.00	SQYD	0.00	\$50.00	\$0.00
		0070	0390	2161502	REMOVAL OF CONCRETE WEARING SURFACE	17,505.00	0.00	17,505.00	SQFT	0.00	\$2.00	\$0.00
		0070	0400	2161503	REMOVAL OF EXISTING DECK REPAIR	625.00	0.00	625.00	SQFT	0.00	\$25.00	\$0.00
		0070	0410	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6.00	0.00	6.00	CY	0.00	\$700.00	\$0.00
		0070	0420	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,945.00	0.00	1,945.00	SQYD	0.00	\$275.00	\$0.00
		0070	0430	7031004	DIAMOND GRINDING	1,945.00	0.00	1,945.00	SQYD	0.00	\$12.00	\$0.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	0.00	\$300.00	\$0.00



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

Report Generated on July 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240216-D01	J5P3515	0070	0450	7040104	HALF-SOLE REPAIR	3,500.00	0.00	3,500.00	SQFT	0.00	\$40.00	\$0.00
		0070	0460	7040106	FULL DEPTH REPAIR	1,200.00	0.00	1,200.00	SQFT	0.00	\$170.00	\$0.00
		0070	0470	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	0.00	350.00	SQFT	0.00	\$50.00	\$0.00
		0070	0480	7040113	CLEANING AND EPOXY COATING	2,566.00	0.00	2,566.00	SQFT	0.00	\$5.00	\$0.00
		0070	0490	7049902	MISC.Core Void Tube Weep Holes	758.00	0.00	758.00	EA	0.00	\$12.00	\$0.00
		0070	0500	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$19,000.00	\$0.00
		0070	0510	7172054	OPEN CELL FOAM JOINT SEAL	180.00	0.00	180.00	LF	0.00	\$150.00	\$0.00
		0071	0520	2161001	TOTAL SURFACE HYDRO DEMOLITION	692.00	0.00	692.00	SQYD	0.00	\$50.00	\$0.00
		0071	0530	2161502	REMOVAL OF CONCRETE WEARING SURFACE	6,230.00	0.00	6,230.00	SQFT	6,230.00	\$1.00	\$6,230.00
		0071	0540	2161503	REMOVAL OF EXISTING DECK REPAIR	700.00	0.00	700.00	SQFT	0.00	\$18.00	\$0.00
		0071	0550	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6.00	0.00	6.00	CY	0.00	\$700.00	\$0.00
		0071	0560	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	692.00	0.00	692.00	SQYD	0.00	\$200.00	\$0.00
		0071	0570	7031004	DIAMOND GRINDING	692.00	0.00	692.00	SQYD	0.00	\$12.00	\$0.00
		0071	0580	7034600	CURB BLOCKOUT	445.00	0.00	445.00	LF	0.00	\$130.00	\$0.00
		0071	0590	7040104	HALF-SOLE REPAIR	1,250.00	0.00	1,250.00	SQFT	1,132.00	\$40.00	\$45,280.00
		0071	0600	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$180.00	\$0.00
		0071	0610	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	150.00	0.00	150.00	SQFT	67.25	\$50.00	\$3,362.50
		0071	0620	7040113	CLEANING AND EPOXY COATING	1,505.00	1,505.00	3,010.00	SQFT	3,010.00	\$7.00	\$21,070.00
		0071	0630	7049902	MISC.Core Void Tube Weep Holes	236.00	0.00	236.00	EA	236.00	\$12.00	\$2,832.00
		0071	0640	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0072	0650	2161001	TOTAL SURFACE HYDRO DEMOLITION	585.00	0.00	585.00	SQYD	585.00	\$50.00	\$29,250.00
		0072	0660	2161502	REMOVAL OF CONCRETE WEARING SURFACE	5,267.00	0.00	5,267.00	SQFT	5,267.00	\$1.15	\$6,057.05
		0072	0670	2161503	REMOVAL OF EXISTING DECK REPAIR	175.00	0.00	175.00	SQFT	0.00	\$18.00	\$0.00
		0072	0680	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CY	0.00	\$700.00	\$0.00
		0072	0690	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	585.00	0.00	585.00	SQYD	585.00	\$200.00	\$117,000.00
		0072	0700	7031004	DIAMOND GRINDING	585.00	0.00	585.00	SQYD	0.00	\$12.00	\$0.00
		0072	0710	7034600	CURB BLOCKOUT	404.00	0.00	404.00	LF	404.00	\$130.00	\$52,520.00
		0072	0720	7040104	HALF-SOLE REPAIR	1,050.00	0.00	1,050.00	SQFT	373.00	\$40.00	\$14,920.00
		0072	0730	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$180.00	\$0.00
		0072	0740	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	100.00	0.00	100.00	SQFT	0.00	\$50.00	\$0.00
		0072	0750	7040113	CLEANING AND EPOXY COATING	1,317.00	1,317.00	2,634.00	SQFT	2,634.00	\$10.00	\$26,340.00
		0072	0760	7049902	MISC.Core Void Tube Weep Holes	236.00	0.00	236.00	EA	236.00	\$18.00	\$4,248.00
		0072	0770	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0072	0780	7129902	MISC.Cored Slab Drain	4.00	0.00	4.00	EA	5.00	\$1,000.00	\$5,000.00
<b>Project J5P3515 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$707,231.58</b>
<b>240216-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$707,231.58</b>



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

Report Generated on July 18, 2024

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

Project: J5P3515

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	2031000	CLASS A EXCAVATION	7/15/24	7/17/24	8.00	CUYD	Rt F Drain Flume excavation					
0030	2063500	CULVERT CLEANOUT	7/15/24	7/17/24	1.00	EA	Rt F Culvert cleanout N side of 44					
0040	2153000	SHAPING SLOPES, CLASS III	7/15/24	7/17/24	8.00	100F	GR Grading Rt F Bridge approaches					
0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7/15/24	7/17/24	8.00	CUYD	Rt F Drain Flumes					
0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	7/15/24	7/17/24	8.00	CUYD	Rt F Drain Flumes					
0110	6161008	ADVANCED WARNING RAIL SYSTEM	7/15/24	7/17/24	-1.00	EA	Correcting Overpayment					
0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	7/15/24	7/17/24	28.00	EA	Seq Warning lights various locations					
0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	7/15/24	7/17/24	600.00	LF	Rt 19 phase 1 construction					
0190	6174000A	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	7/15/24	7/17/24	4.00	EA	19 phase 1 construction					
0210	6181000	MOBILIZATION	7/15/24	7/17/24	0.50	LS	MOB payment					
0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	7/15/24	7/17/24	48.00	LF	Temp stop bars phase 1 Rt 19					
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/15/24	7/17/24	618.00	LF	Rt F Perm Stripe					
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/15/24	7/17/24	618.00	LF	Rt F Perm Stripe					
0290	6207001	PAVEMENT MARKING REMOVAL	7/15/24	7/17/24	1,800.00	LF	Phase 1 Rt 19 Stripe Removal					
0300	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7/15/24	7/17/24	4,000.00	LF	Rt 19 phase 1 temp stripe					
0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/15/24	7/17/24	49.00	SQYD	Rt F Drain Flume					
0340	6061060	MGS GUARDRAIL	7/15/24	7/17/24	488.00	LF	Rt F GR					
0350	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/15/24	7/17/24	4.00	EA	Rt F GR					
0360	6061080	MGS END ANCHOR	7/15/24	7/17/24	2.00	EA	Rt F GR					
0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/15/24	7/17/24	2.00	EA	Rt F GR					
0610	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	7/15/24	7/17/24	67.25	SQFT	Rt H Void Tube Replacement					
0710	7034600	CURB BLOCKOUT	7/15/24	7/17/24	202.00	LF	Rt F Curb Blockout RT					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3515	0070	FURNISHING TYPE 1 ROCK DITCH LINER	Material		3	Jul 17, 2024	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Jul 17, 2024	SYSTEM	(\$520.00)						
					<b>- Total</b>			\$0.00						
					<b>Material - Total</b>			\$0.00						
	<b>0070 - Total</b>								\$0.00					
	0100	CONSTRUCTION SIGNS	Material		1	Jun 17, 2024	SYSTEM	\$15,113.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jun 17, 2024	SYSTEM	(\$15,113.90)						
					2	Jul 2, 2024	SYSTEM	\$15,113.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$15,113.90)						
					3	Jul 17, 2024	SYSTEM	\$15,113.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Jul 17, 2024	SYSTEM	(\$15,113.90)						
									<b>- Total</b>			\$0.00		
									<b>Material - Total</b>			\$0.00		
					<b>0100 - Total</b>								\$0.00	
					0110	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 17, 2024	SYSTEM	\$553.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	1	Jun 17, 2024	SYSTEM	(\$553.80)										
	2	Jul 2, 2024	SYSTEM	\$553.80					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	2	Jul 2, 2024	SYSTEM	(\$553.80)										
	3	Jul 17, 2024	SYSTEM	\$507.65					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	3	Jul 17, 2024	SYSTEM	(\$507.65)										
				<b>- Total</b>						\$0.00				
				<b>Material - Total</b>						\$0.00				
			Overrun	Overrun					1	Jun 17, 2024	SYSTEM	(\$46.15)		
									3	Jul 17, 2024	SYSTEM	\$46.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.15000 - 46.15000, 'is applied (if non-zero).	
				<b>Overrun - Total</b>			\$0.00							
				<b>Overrun - Total</b>			\$0.00							
<b>0110 - Total</b>								\$0.00						
0130	CHANNELIZER (TRIM LINE)	Material		1	Jun 17, 2024	SYSTEM	\$1,476.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				1	Jun 17, 2024	SYSTEM	(\$1,476.60)							
				2	Jul 2, 2024	SYSTEM	\$1,476.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				2	Jul 2, 2024	SYSTEM	(\$1,476.60)							
				3	Jul 17, 2024	SYSTEM	\$1,476.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
								<b>- Total</b>			\$0.00			



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3515	0130	CHANNELIZER (TRIM LINE)	Material		3	Jul 17, 2024	SYSTEM	(\$1,476.60)			
				- Total				\$0.00			
				Material - Total				\$0.00			
	<b>0130 - Total</b>								\$0.00		
	0140	TYPE III MOVEABLE BARRICADE	Material		1	Jun 17, 2024	SYSTEM	\$2,030.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					1	Jun 17, 2024	SYSTEM	(\$2,030.52)			
					2	Jul 2, 2024	SYSTEM	\$2,030.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					2	Jul 2, 2024	SYSTEM	(\$2,030.52)			
					3	Jul 17, 2024	SYSTEM	\$2,030.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					3	Jul 17, 2024	SYSTEM	(\$2,030.52)			
				- Total				\$0.00			
				Material - Total				\$0.00			
					Overrun	Overrun	1	Jun 17, 2024	SYSTEM	(\$169.21)	
				Overrun - Total				(\$169.21)			
				Overrun - Total				(\$169.21)			
	<b>0140 - Total</b>								(\$169.21)		
	0150	FLASHING ARROW PANEL	Material		1	Jun 17, 2024	SYSTEM	\$5,127.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Jun 17, 2024	SYSTEM	(\$5,127.42)			
					2	Jul 2, 2024	SYSTEM	\$5,127.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					2	Jul 2, 2024	SYSTEM	(\$5,127.42)			
				3	Jul 17, 2024	SYSTEM	\$5,127.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				3	Jul 17, 2024	SYSTEM	(\$5,127.42)				
- Total						\$0.00					
Material - Total				\$0.00							
<b>0150 - Total</b>								\$0.00			
0160	SEQUENTIAL FLASHING WARNING LIGHT	Material		3	Jul 17, 2024	SYSTEM	\$5,742.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				3	Jul 17, 2024	SYSTEM	(\$5,742.80)				
			- Total				\$0.00				
			Material - Total				\$0.00				
				Overrun	Overrun	3	Jul 17, 2024	SYSTEM	(\$1,230.60)		
Overrun - Total				(\$1,230.60)							
Overrun - Total				(\$1,230.60)							
<b>0160 - Total</b>								(\$1,230.60)			
0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 17, 2024	SYSTEM	\$12,305.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				1	Jun 17, 2024	SYSTEM	(\$12,305.84)				



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3515	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 2, 2024	SYSTEM	\$12,305.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					2	Jul 2, 2024	SYSTEM	(\$12,305.84)					
					3	Jul 17, 2024	SYSTEM	\$12,305.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					3	Jul 17, 2024	SYSTEM	(\$12,305.84)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0170 - Total</b>								\$0.00					
J5P3515	0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Jul 17, 2024	SYSTEM	\$13,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					3	Jul 17, 2024	SYSTEM	(\$13,470.00)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0180 - Total</b>								\$0.00					
J5P3515	0190	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	Material		3	Jul 17, 2024	SYSTEM	\$4,081.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					3	Jul 17, 2024	SYSTEM	(\$4,081.92)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0190 - Total</b>								\$0.00					
J5P3515	0260	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Jul 17, 2024	SYSTEM	\$443.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					3	Jul 17, 2024	SYSTEM	(\$443.04)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0260 - Total</b>								\$0.00					
J5P3515	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jul 17, 2024	SYSTEM	\$506.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					3	Jul 17, 2024	SYSTEM	(\$506.76)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0270 - Total</b>								\$0.00					
J5P3515	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jul 17, 2024	SYSTEM	\$506.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					3	Jul 17, 2024	SYSTEM	(\$506.76)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>0280 - Total</b>								\$0.00					
J5P3515	0340	MGS GUARDRAIL	Construction Stockpile		3	Jul 17, 2024	SYSTEM	(\$6,576.01)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										<b>- Total</b>			
			<b>Construction Stockpile - Total</b>							(\$6,576.01)			
			Construction Stockpile No Transaction Type		3	Jul 17, 2024	SYSTEM	\$12,478.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
<b>- Total</b>													



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3515	0340	MGS GUARDRAIL	Construction Stockpile No Transaction Type - Total						\$12,478.25	
	0340 - Total								\$5,902.24	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jul 17, 2024	SYSTEM	(\$8,940.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$8,940.00)			
			Construction Stockpile - Total			(\$8,940.00)				
			Construction Stockpile No Transaction Type		3	Jul 17, 2024	SYSTEM	\$24,585.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$24,585.00			
	Construction Stockpile No Transaction Type - Total			\$24,585.00						
	0350 - Total								\$15,645.00	
	0360	MGS END ANCHOR	Construction Stockpile		3	Jul 17, 2024	SYSTEM	(\$1,330.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$1,330.00)			
			Construction Stockpile - Total			(\$1,330.00)				
			Construction Stockpile No Transaction Type		3	Jul 17, 2024	SYSTEM	\$2,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$2,660.00			
	Construction Stockpile No Transaction Type - Total			\$2,660.00						
	0360 - Total								\$1,330.00	
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 17, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$3,750.00)			
			Construction Stockpile - Total			(\$3,750.00)				
			Construction Stockpile No Transaction Type		3	Jul 17, 2024	SYSTEM	\$13,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$13,125.00			
	Construction Stockpile No Transaction Type - Total			\$13,125.00						
	0370 - Total								\$9,375.00	
	0590	HALF-SOLE REPAIR	Material		1	Jun 17, 2024	SYSTEM	\$45,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					1	Jun 17, 2024	SYSTEM	(\$45,280.00)		
					2	Jul 2, 2024	SYSTEM	\$45,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					2	Jul 2, 2024	SYSTEM	(\$45,280.00)		
				3	Jul 17, 2024	SYSTEM	\$45,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
				3	Jul 17, 2024	SYSTEM	(\$45,280.00)			
- Total				\$0.00						
Material - Total			\$0.00							
0590 - Total								\$0.00		
0610	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		3	Jul 17, 2024	SYSTEM	\$3,362.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				3	Jul 17, 2024	SYSTEM	(\$3,362.50)			
			- Total			\$0.00				
Material - Total			\$0.00							
0610 - Total								\$0.00		
0620	CLEANING AND EPOXY COATING	Material		1	Jun 17, 2024	SYSTEM	\$21,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				1	Jun 17, 2024	SYSTEM	(\$21,070.00)			



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3515	0620	CLEANING AND EPOXY COATING	Material			2024								
					2	Jul 2, 2024	SYSTEM	\$21,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$21,070.00)						
					3	Jul 17, 2024	SYSTEM	\$21,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					3	Jul 17, 2024	SYSTEM	(\$21,070.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
<b>0620 - Total</b>								<b>\$0.00</b>						
	0640	PROTECTIVE COATING - CONCRETE BENTS AND	Material		1	Jun 17, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					1	Jun 17, 2024	SYSTEM	(\$12,000.00)						
					2	Jul 2, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$12,000.00)						
					3	Jul 17, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					3	Jul 17, 2024	SYSTEM	(\$12,000.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
<b>0640 - Total</b>								<b>\$0.00</b>						
	0690	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		2	Jul 2, 2024	SYSTEM	\$117,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$117,000.00)						
					3	Jul 17, 2024	SYSTEM	\$117,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jul 17, 2024	SYSTEM	(\$117,000.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
<b>0690 - Total</b>								<b>\$0.00</b>						
	0710	CURB BLOCKOUT	Material		2	Jul 2, 2024	SYSTEM	\$26,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$26,260.00)						
					3	Jul 17, 2024	SYSTEM	\$52,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					3	Jul 17, 2024	SYSTEM	(\$52,520.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
<b>0710 - Total</b>								<b>\$0.00</b>						
	0750	CLEANING AND EPOXY COATING	Material		1	Jun 17, 2024	SYSTEM	\$26,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					1	Jun 17, 2024	SYSTEM	(\$26,340.00)						





## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3515	0750	CLEANING AND EPOXY COATING	Material		2	Jul 2, 2024	SYSTEM	\$26,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					2	Jul 2, 2024	SYSTEM	(\$26,340.00)		
					3	Jul 17, 2024	SYSTEM	\$26,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					3	Jul 17, 2024	SYSTEM	(\$26,340.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0750 - Total</b>								<b>\$0.00</b>	
	0770	PROTECTIVE COATING - CONCRETE BENTS AND	Material		1	Jun 17, 2024	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					1	Jun 17, 2024	SYSTEM	(\$11,000.00)		
					2	Jul 2, 2024	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					2	Jul 2, 2024	SYSTEM	(\$11,000.00)		
					3	Jul 17, 2024	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					3	Jul 17, 2024	SYSTEM	(\$11,000.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0770 - Total</b>								<b>\$0.00</b>		
0780	MISC.	Overrun	Overrun	2	Jul 2, 2024	SYSTEM	(\$1,000.00)			
<b>Overrun - Total</b>								<b>(\$1,000.00)</b>		
<b>Overrun - Total</b>								<b>(\$1,000.00)</b>		
<b>0780 - Total</b>								<b>(\$1,000.00)</b>		
<b>J5P3515 - Total</b>								<b>\$29,852.43</b>		
<b>Overall - Total</b>								<b>\$29,852.43</b>		



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**Contract Adjustments for Contract - 240216-D01**

There are no contract adjustments to display for this contract.