



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240216-G08 <b>Prime Contractor</b> Hunter Chase & Associates, Inc.	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$1,369,221.00 <b>Net Change Order Amount</b> \$5,991.80 <b>Current Contract Amount</b> \$1,375,212.80
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	heminc1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
August 5, 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		44.43%

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			JSP B 2.1 - 210 Calendar Days - J7S3504	November 17, 2024	November 17, 2024	104	
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					
Work Began Date	April 22, 2024	April 22, 2024					

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240216-G08			
Total Posted Items Pay	\$135,887.29	\$475,167.20	\$611,054.49
Gross Item Adjustments	(\$18,543.17)	(\$20,265.20)	(\$38,808.37)
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>\$117,344.12</b>	\$454,902.00	\$572,246.12

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3504	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$95,000.000	0.06	\$5,700.00
	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$49.000	20	\$980.00
	0030	2071000	LINEAR GRADING CLASS 1	STA	\$634.000	5.1	\$3,233.40
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$13.000	1,252.8	\$16,286.40
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.000	598.9	\$4,791.20
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.000	997.5	\$7,980.00
	0100	6081010	CONCRETE CURB RAMP	SQYD	\$114.000	62.2	\$7,090.80
	0110	6081012	TRUNCATED DOMES	SQFT	\$39.000	205	\$7,995.00
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$84.000	75.01	\$6,300.84
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$55.000	174.71	\$9,609.05
	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$30.000	5	\$150.00
	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$42.000	5	\$210.00
	0200	6099903	MISC.MODIFIED TYPE A GUTTER	LF	\$285.000	5	\$1,425.00
	0210	6099903	MISC.MODIFIED TYPE S CURB	LF	\$66.000	16.6	\$1,095.60
	0300	6181000	MOBILIZATION	LS	\$220,000.000	0.25	\$55,000.00
0380	7250318A	18 IN. PIPE GROUP B	LF	\$120.000	67	\$8,040.00	



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240216-G08 <b>Prime Contractor</b> Hunter Chase & Associates, Inc.	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$1,369,221.00 <b>Net Change Order Amount</b> \$5,991.80 <b>Current Contract Amount</b> \$1,375,212.80
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J7S3504 - Total</b>							<b>\$135,887.29</b>
<b>Overall - Total</b>							<b>\$135,887.29</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
J7S3504	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	598.9	\$0.00	(\$0.81)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	997.5	\$0.00	(\$1.35)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			51.2	\$8.00	\$409.60
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,048.7	\$8.00	(\$8,389.60)
	0120	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	75.01	(\$0.01)	(\$0.41)
	0200	MISC.	Material			-5	\$285.00	(\$1,425.00)
	0210	MISC.	Material			-16.6	\$66.00	(\$1,095.60)
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			25	\$210.00	\$5,250.00
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-25	\$210.00	(\$5,250.00)
	0380	18 IN. PIPE GROUP B	Material			-67	\$120.00	(\$8,040.00)
	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			10	\$150.00	\$1,500.00
	0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-10	\$150.00	(\$1,500.00)
	0510	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	MaterialCredit			6	\$125.00	\$750.00
	0510	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material			-6	\$125.00	(\$750.00)
	0520	2.5 IN. PSST POST - 12 GA.	MaterialCredit			352	\$10.00	\$3,520.00
	0520	2.5 IN. PSST POST - 12 GA.	Material			-352	\$10.00	(\$3,520.00)
	0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit			24	\$175.00	\$4,200.00
	0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material			-24	\$175.00	(\$4,200.00)
	0540	SH-FLAT SHEET	MaterialCredit			22.25	\$25.00	\$556.25
	0540	SH-FLAT SHEET	Material			-22.25	\$25.00	(\$556.25)
	0550	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			156.5	\$26.00	\$4,069.00
	0550	SHF-FLAT SHEET FLUORESCENT	Material			-156.5	\$26.00	(\$4,069.00)
<b>Total</b>								<b>(\$18,543.17)</b>



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3504	FAS S604(62)	ADA improvements	Various	POLK	in Cross Timbers, Flemington, Hermitage, Humansville, Pittsburg, Urbana, Weaubleau and various Frisco Highline Trail crossings in Polk County.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3504	<b>Posted Item Pay</b>	\$135,887.29	\$475,167.20	\$611,054.49
	<b>Gross Item Adjustments</b>	(\$18,543.17)	(\$20,265.20)	(\$38,808.37)
	<b>Gross Item Pay</b>	<b>\$117,344.12</b>	<b>\$454,902.00</b>	<b>\$572,246.12</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

Report Generated on August 6, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Acknowledged, awaiting testing.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6099903, Project Item Line Number 0200, Material Set 6099903, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Acknowledged, awaiting PAL.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6099903, Project Item Line Number 0210, Material Set 6099903, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Acknowledged, awaiting PAL.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 6200036, Project Item Line Number 0330, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Acknowledged, awaiting certifications.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 7250318A, Project Item Line Number 0380, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Cld Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Acknowledged, awaiting testing.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 9031241, Project Item Line Number 0500, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Acknowledged, awaiting certifications.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 9031272A, Project Item Line Number 0510, Material Set 9031272A, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Acknowledged, awaiting certifications.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 9031280, Project Item Line Number 0520, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Acknowledged, awaiting certifications.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 9031285, Project Item Line Number 0530, Material Set 9031285, Material 0903HSSBPSSST - Slip Base PSSST Posts, Acceptance Action Generic 0903HSSBPSSST is insufficient.	Acknowledged, awaiting certifications.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 9035004A, Project Item Line Number 0540, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Acknowledged, awaiting certifications.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3504, Item 9035069A, Project Item Line Number 0550, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Acknowledged, awaiting certifications.	heminc1	Acknowledged



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

Report Generated on August 6, 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-G08	J7S3504	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.48	\$95,000.00	\$45,600.00
		0001	0020	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	20.00	\$49.00	\$980.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	11.60	0.00	11.60	STA	5.10	\$634.00	\$3,233.40
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	6,611.00	0.00	6,611.00	LF	3,504.00	\$13.00	\$45,552.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,955.00	0.00	3,955.00	SQYD	2,037.20	\$8.00	\$16,297.60
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,186.00	0.00	2,186.00	SQYD	1,048.70	\$8.00	\$8,389.60
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	137.00	0.00	137.00	SQYD	62.70	\$8.00	\$501.60
		0001	0080	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$3,436.00	\$0.00
		0001	0090	6049904	MISC.STEEL PLATE	13.00	0.00	13.00	SQFT	0.00	\$396.00	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	559.10	0.00	559.10	SQYD	229.90	\$114.00	\$26,208.60
		0001	0110	6081012	TRUNCATED DOMES	684.00	0.00	684.00	SQFT	313.00	\$39.00	\$12,207.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	2,185.80	25.70	2,211.50	SQYD	1,048.36	\$84.00	\$88,062.24
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	3,224.60	0.00	3,224.60	SQYD	1,767.10	\$55.00	\$97,190.50
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	169.00	0.00	169.00	SQYD	87.50	\$114.00	\$9,975.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	497.00	-497.00	0.00	LF	0.00	\$38.00	\$0.00
		0001	0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	216.00	0.00	216.00	LF	0.00	\$64.00	\$0.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	2,482.00	536.00	3,018.00	LF	679.10	\$41.00	\$27,843.10
		0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$30.00	\$150.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$42.00	\$210.00
		0001	0200	6099903	MISC.MODIFIED TYPE A GUTTER	5.00	0.00	5.00	LF	5.00	\$285.00	\$1,425.00
		0001	0210	6099903	MISC.MODIFIED TYPE S CURB	97.00	0.00	97.00	LF	16.60	\$66.00	\$1,095.60
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$4,146.00	\$4,146.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,178.00	0.00	1,178.00	SQFT	212.00	\$8.00	\$1,696.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$106.00	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	30.00	\$21.00	\$630.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$185.00	\$0.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$264.00	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,074.00	\$24,296.00
		0001	0290	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	30.00	0.00	30.00	EA	8.00	\$185.00	\$1,480.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$220,000.00	\$165,000.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	211.00	0.00	211.00	LF	0.00	\$20.00	\$0.00
		0001	0330	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	83.00	0.00	83.00	EA	25.00	\$210.00	\$5,250.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	185.00	0.00	185.00	LF	0.00	\$2.00	\$0.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$150.00	\$0.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	27.00	0.00	27.00	SQYD	0.00	\$43.00	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	67.00	0.00	67.00	LF	67.00	\$120.00	\$8,040.00
		0001	0390	7250412	12 IN. PIPE GROUP C	23.00	0.00	23.00	LF	0.00	\$78.00	\$0.00
		0001	0400	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	0.00	1.00	EA	0.00	\$829.00	\$0.00
		0001	0410	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	0.00	\$729.00	\$0.00
		0001	0420	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$1,700.00	\$0.00
		0001	0430	8031000A	TURF TYPE TALL FESCUE SODDING	3,142.00	-25.70	3,116.30	SQYD	0.00	\$10.00	\$0.00
		0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00



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

Report Generated on August 6, 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-G08	J7S3504	0001	0450	8061005	ROCK DITCH CHECK	1,520.00	0.00	1,520.00	LF	0.00	\$15.00	\$0.00
		0001	0460	8061007A	CURB INLET CHECK	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	0470	8061016	SEDIMENT REMOVAL	173.00	0.00	173.00	CUYD	0.00	\$39.00	\$0.00
		0001	0480	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$2,500.00	\$0.00
		0001	0490	8061019	SILT FENCE	8,500.00	0.00	8,500.00	LF	0.00	\$3.00	\$0.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	34.00	0.00	34.00	EA	10.00	\$150.00	\$1,500.00
		0040	0510	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	28.00	0.00	28.00	EA	6.00	\$125.00	\$750.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	1,120.00	0.00	1,120.00	LF	352.00	\$10.00	\$3,520.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	70.00	0.00	70.00	EA	24.00	\$175.00	\$4,200.00
		0040	0540	9035004A	SH-FLAT SHEET	101.00	0.00	101.00	SQFT	22.25	\$25.00	\$556.25
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	1,099.00	0.00	1,099.00	SQFT	156.50	\$26.00	\$4,069.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
Project J7S3504 - Total Value Posted to Date as of Report Generated Date											\$611,054.49	
240216-G08 Overall - Total Value Posted to Date as of Report Generated Date											\$611,054.49	



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

Report Generated on August 6, 2024

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

Project: J7S3504

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	7/18/24	8/2/24	0.06	LS	various					SB side of RTE O in Flemington.
0020	2063000	CLASS 3 EXCAVATION	7/18/24	8/2/24	20.00	CUYD	RTE O Flemington					Class 3 excavation in Flemington
0030	2071000	LINEAR GRADING CLASS 1	7/18/24	8/2/24	5.10	STA	various					This pay is for previously unpaid quantity that brings the current pay up to date per plan quantity.
0040	2079903	MISC. GRADING	7/18/24	8/2/24	1,252.80	LF	various					This pay is for previously unpaid quantity that brings the current pay up to date per plan quantity. This also covers pay for the SB side of RTE O in Flemington.
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/18/24	8/2/24	598.90	SQYD	various					This pay is for previously unpaid quantity that brings the current pay up to date per plan quantity. It also covers pay for the SB side of RTE O in Flemington.
0060	3040504	TYPE 5 AGGREGATE FOR BASE	7/18/24	8/2/24	997.50	SQYD	various					This pay is for previously unpaid quantity that brings the current pay up to date per plan quantity. This also includes quantity for the SB side of RTE O in Flemington.
0100	6081010	CONCRETE CURB RAMP	7/18/24	8/2/24	62.20	SQYD	various					This pay is for previously unpaid quantity that brings the current pay up to date per plan quantity.
0110	6081012	TRUNCATED DOMES	7/18/24	8/2/24	205.00	SQFT	various					This pay is for previously unpaid quantity that brings the current pay up to date per plan quantity.
0120	6085008	PAVED APPROACH, 8 IN.	7/18/24	8/2/24	75.01	SQYD	various					This pay is for previously unpaid quantity that brings the current pay up to date per plan quantity.
0130	6086004	CONCRETE SIDEWALK, 4 IN.	7/18/24	8/2/24	174.71	SQYD	SB side of RTE O Flemington					This covers the SB side of RTE O in Flemington. This additionally brings pay up to planned quantity to date.
0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7/18/24	8/2/24	5.00	CUYD	RTE 123 Humansville					This brings pay up to planned quantity for this item.
0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	7/18/24	8/2/24	5.00	CUYD	RTE 123 Humansville					This brings the pay up to planned quantity for this item.
0200	6099903	MISC. PAVED DRAINAGE	7/18/24	8/2/24	5.00	LF	RTE O Flemington					
0210	6099903	MISC. PAVED DRAINAGE	7/18/24	8/2/24	16.60	LF	RTE 123 Humansville					This pay is for previously unpaid quantity that brings the current pay up to date per plan quantity.
0300	6181000	MOBILIZATION	7/18/24	8/2/24	0.25	LS	various					25% of mobilization paid for 25% work completion.
0380	7250318A	18 IN. PIPE CULVERT GROUP B	7/30/24	8/2/24	67.00	LF	RTE O Flemington					New 67' 18-inch pipe placed beneath North Street

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7S3504	0230	April 22, 2024	204	GQ20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	2.00	6.00			12.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	2.00	16.00			32.00
				R9-9 24x12 2.00 SIDEWALK CLOSED	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	8.00	2.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	3.00	16.00			48.00
				R2-1 36x48 12.00 SPEED LIMIT XX	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	4.00	12.00			48.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	n/a	n/a	First Use Mo215 Frisco 2 flagger packages & 1 side route package	3.00	16.00			48.00
	0230 - Total											204



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	May 2, 2024	SYSTEM	\$1.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	May 16, 2024	SYSTEM	\$1.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jul 16, 2024	SYSTEM	(\$1.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 2, 2024	SYSTEM	(\$0.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>			<b>\$0.67</b>	
					<b>Price FUEL - Total</b>			<b>\$0.67</b>	
					<b>0050 - Total</b>			<b>\$0.67</b>	
	0060	TYPE 5 AGGREGATE FOR BASE	Material		2	May 16, 2024	SYSTEM	(\$409.60)	
					3	Jun 3, 2024	SYSTEM	(\$409.60)	
					4	Jun 17, 2024	SYSTEM	(\$409.60)	
					5	Jul 2, 2024	SYSTEM	(\$409.60)	
					6	Jul 16, 2024	SYSTEM	(\$409.60)	
7					Aug 2, 2024	SYSTEM	(\$8,389.60)		
<b>- Total</b>					<b>(\$10,437.60)</b>				
<b>Material - Total</b>			<b>(\$10,437.60)</b>						
MaterialCredit					3	Jun 3, 2024	SYSTEM	\$409.60	
					4	Jun 17, 2024	SYSTEM	\$409.60	
					5	Jul 2, 2024	SYSTEM	\$409.60	
					6	Jul 16, 2024	SYSTEM	\$409.60	
					7	Aug 2, 2024	SYSTEM	\$409.60	
					<b>- Total</b>			<b>\$2,048.00</b>	
					<b>MaterialCredit - Total</b>			<b>\$2,048.00</b>	
Price FUEL				2	May 16, 2024	SYSTEM	\$0.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Aug 2, 2024	SYSTEM	(\$1.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>			<b>(\$0.77)</b>		
<b>Price FUEL - Total</b>			<b>(\$0.77)</b>						
<b>0060 - Total</b>			<b>(\$8,390.37)</b>						
0120	PAVED APPROACH, 8 IN.	Price FUEL		2	May 16, 2024	SYSTEM	\$2.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Jun 3, 2024	SYSTEM	\$7.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				4	Jun 17, 2024	SYSTEM	(\$4.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Jul 2, 2024	SYSTEM	(\$14.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				6	Jul 16, 2024	SYSTEM	(\$2.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Aug 2, 2024	SYSTEM	(\$0.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>			<b>(\$12.82)</b>		
<b>Price FUEL - Total</b>			<b>(\$12.82)</b>						
<b>0120 - Total</b>			<b>(\$12.82)</b>						
0200	MISC. PAVED DRAINAGE	Material		7	Aug 2, 2024	SYSTEM	(\$1,425.00)		





## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3504	0200	MISC. PAVED DRAINAGE	Material	- Total				(\$1,425.00)	
			Material - Total					(\$1,425.00)	
			0200 - Total					(\$1,425.00)	
	0210	MISC. PAVED DRAINAGE	Material		7	Aug 2, 2024	SYSTEM	(\$1,095.60)	
			- Total					(\$1,095.60)	
			Material - Total					(\$1,095.60)	
	0210 - Total					(\$1,095.60)			
	0220	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	May 2, 2024	SYSTEM	(\$4,146.00)	
			- Total					(\$4,146.00)	
			Material - Total					(\$4,146.00)	
			MaterialCredit		2	May 16, 2024	SYSTEM	\$4,146.00	
			- Total					\$4,146.00	
	MaterialCredit - Total					\$4,146.00			
	0220 - Total					\$0.00			
	0230	CONSTRUCTION SIGNS	Material		1	May 2, 2024	SYSTEM	(\$1,632.00)	
- Total						(\$1,632.00)			
Material - Total						(\$1,632.00)			
MaterialCredit				2	May 16, 2024	SYSTEM	\$1,632.00		
- Total						\$1,632.00			
MaterialCredit - Total					\$1,632.00				
0230 - Total					\$0.00				
0250	CHANNELIZER (TRIM LINE)	Material		1	May 2, 2024	SYSTEM	(\$21.00)		
		- Total					(\$21.00)		
		Material - Total					(\$21.00)		
		MaterialCredit		2	May 16, 2024	SYSTEM	\$21.00		
		- Total					\$21.00		
MaterialCredit - Total					\$21.00				
0250 - Total					\$0.00				
0280	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 2, 2024	SYSTEM	(\$24,296.00)		
		- Total					(\$24,296.00)		
		Material - Total					(\$24,296.00)		
		MaterialCredit		2	May 16, 2024	SYSTEM	\$24,296.00		
		- Total					\$24,296.00		
MaterialCredit - Total					\$24,296.00				
0280 - Total					\$0.00				
0290	MISC. TRAFFIC CONTROL DEVICES	Material		1	May 2, 2024	SYSTEM	(\$1,480.00)		
		- Total					(\$1,480.00)		
		Material - Total					(\$1,480.00)		
		MaterialCredit		2	May 16, 2024	SYSTEM	\$1,480.00		
		- Total					\$1,480.00		
MaterialCredit - Total					\$1,480.00				
0290 - Total					\$0.00				
0330	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		1	May 2, 2024	SYSTEM	(\$2,100.00)		
				2	May 16, 2024	SYSTEM	(\$2,100.00)		



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3504	0330	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material			2024								
						3	Jun 3, 2024	SYSTEM	(\$5,250.00)					
						4	Jun 17, 2024	SYSTEM	(\$5,250.00)					
						5	Jul 2, 2024	SYSTEM	(\$5,250.00)					
						6	Jul 16, 2024	SYSTEM	(\$5,250.00)					
						7	Aug 2, 2024	SYSTEM	(\$5,250.00)					
						<b>- Total</b>							<b>(\$30,450.00)</b>	
						<b>Material - Total</b>							<b>(\$30,450.00)</b>	
						MaterialCredit			2	May 16, 2024	SYSTEM	\$2,100.00		
									3	Jun 3, 2024	SYSTEM	\$2,100.00		
									4	Jun 17, 2024	SYSTEM	\$5,250.00		
									5	Jul 2, 2024	SYSTEM	\$5,250.00		
									6	Jul 16, 2024	SYSTEM	\$5,250.00		
									7	Aug 2, 2024	SYSTEM	\$5,250.00		
								<b>- Total</b>						
	<b>MaterialCredit - Total</b>							<b>\$25,200.00</b>						
<b>0330 - Total</b>								<b>(\$5,250.00)</b>						
0380		18 IN. PIPE CULVERT GROUP B	Material		7	Aug 2, 2024	SYSTEM	(\$8,040.00)						
					<b>- Total</b>							<b>(\$8,040.00)</b>		
					<b>Material - Total</b>							<b>(\$8,040.00)</b>		
<b>0380 - Total</b>								<b>(\$8,040.00)</b>						
0500		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			3	Jun 3, 2024	SYSTEM	(\$1,500.00)					
						4	Jun 17, 2024	SYSTEM	(\$1,500.00)					
						5	Jul 2, 2024	SYSTEM	(\$1,500.00)					
						6	Jul 16, 2024	SYSTEM	(\$1,500.00)					
						7	Aug 2, 2024	SYSTEM	(\$1,500.00)					
						<b>- Total</b>							<b>(\$7,500.00)</b>	
						<b>Material - Total</b>							<b>(\$7,500.00)</b>	
						MaterialCredit			4	Jun 17, 2024	SYSTEM	\$1,500.00		
									5	Jul 2, 2024	SYSTEM	\$1,500.00		
									6	Jul 16, 2024	SYSTEM	\$1,500.00		
									7	Aug 2, 2024	SYSTEM	\$1,500.00		
							<b>- Total</b>							<b>\$6,000.00</b>
	<b>MaterialCredit - Total</b>							<b>\$6,000.00</b>						
<b>0500 - Total</b>								<b>(\$1,500.00)</b>						
0510		2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		3	Jun 3, 2024	SYSTEM	(\$750.00)						
						4	Jun 17, 2024	SYSTEM	(\$750.00)					



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3504	0510	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		5	Jul 2, 2024	SYSTEM	(\$750.00)						
					6	Jul 16, 2024	SYSTEM	(\$750.00)						
					7	Aug 2, 2024	SYSTEM	(\$750.00)						
					<b>- Total</b>							<b>(\$3,750.00)</b>		
					<b>Material - Total</b>							<b>(\$3,750.00)</b>		
					MaterialCredit					4	Jun 17, 2024	SYSTEM	\$750.00	
										5	Jul 2, 2024	SYSTEM	\$750.00	
										6	Jul 16, 2024	SYSTEM	\$750.00	
										7	Aug 2, 2024	SYSTEM	\$750.00	
										<b>- Total</b>				
					<b>MaterialCredit - Total</b>							<b>\$3,000.00</b>		
					<b>0510 - Total</b>							<b>(\$750.00)</b>		
						0520	2.5 IN. PSST POST - 12 GA.	Material		3	Jun 3, 2024	SYSTEM	(\$3,520.00)	
										4	Jun 17, 2024	SYSTEM	(\$3,520.00)	
										5	Jul 2, 2024	SYSTEM	(\$3,520.00)	
6	Jul 16, 2024	SYSTEM	(\$3,520.00)											
7	Aug 2, 2024	SYSTEM	(\$3,520.00)											
<b>- Total</b>										<b>(\$17,600.00)</b>				
<b>Material - Total</b>										<b>(\$17,600.00)</b>				
MaterialCredit										4	Jun 17, 2024	SYSTEM	\$3,520.00	
										5	Jul 2, 2024	SYSTEM	\$3,520.00	
										6	Jul 16, 2024	SYSTEM	\$3,520.00	
										7	Aug 2, 2024	SYSTEM	\$3,520.00	
										<b>- Total</b>				
<b>MaterialCredit - Total</b>										<b>\$14,080.00</b>				
<b>0520 - Total</b>										<b>(\$3,520.00)</b>				
	0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material							3	Jun 3, 2024	SYSTEM	(\$4,200.00)	
					4	Jun 17, 2024	SYSTEM	(\$4,200.00)						
					5	Jul 2, 2024	SYSTEM	(\$4,200.00)						
					6	Jul 16, 2024	SYSTEM	(\$4,200.00)						
					7	Aug 2, 2024	SYSTEM	(\$4,200.00)						
					<b>- Total</b>							<b>(\$21,000.00)</b>		
					<b>Material - Total</b>							<b>(\$21,000.00)</b>		
					MaterialCredit					4	Jun 17, 2024	SYSTEM	\$4,200.00	
										5	Jul 2, 2024	SYSTEM	\$4,200.00	
										6	Jul 16, 2024	SYSTEM	\$4,200.00	
										7	Aug 2, 2024	SYSTEM	\$4,200.00	
										<b>- Total</b>				



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3504	0530	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit			2024							
			- Total							\$16,800.00			
			MaterialCredit - Total							\$16,800.00			
	0530 - Total								(\$4,200.00)				
	0540	SH-FLAT SHEET	Material			3	Jun 3, 2024	SYSTEM	(\$556.25)				
						4	Jun 17, 2024	SYSTEM	(\$556.25)				
						5	Jul 2, 2024	SYSTEM	(\$556.25)				
						6	Jul 16, 2024	SYSTEM	(\$556.25)				
						7	Aug 2, 2024	SYSTEM	(\$556.25)				
				- Total							(\$2,781.25)		
				Material - Total							(\$2,781.25)		
						MaterialCredit		4	Jun 17, 2024	SYSTEM	\$556.25		
								5	Jul 2, 2024	SYSTEM	\$556.25		
								6	Jul 16, 2024	SYSTEM	\$556.25		
								7	Aug 2, 2024	SYSTEM	\$556.25		
				- Total							\$2,225.00		
				MaterialCredit - Total							\$2,225.00		
				0540 - Total								(\$556.25)	
				0550	SHF-FLAT SHEET FLUORESCENT	Material			3	Jun 3, 2024	SYSTEM	(\$4,069.00)	
			4				Jun 17, 2024	SYSTEM	(\$4,069.00)				
			5				Jul 2, 2024	SYSTEM	(\$4,069.00)				
			6				Jul 16, 2024	SYSTEM	(\$4,069.00)				
			7				Aug 2, 2024	SYSTEM	(\$4,069.00)				
	- Total							(\$20,345.00)					
	Material - Total							(\$20,345.00)					
			MaterialCredit					4	Jun 17, 2024	SYSTEM	\$4,069.00		
								5	Jul 2, 2024	SYSTEM	\$4,069.00		
								6	Jul 16, 2024	SYSTEM	\$4,069.00		
								7	Aug 2, 2024	SYSTEM	\$4,069.00		
	- Total							\$16,276.00					
MaterialCredit - Total							\$16,276.00						
0550 - Total								(\$4,069.00)					
J7S3504 - Total								(\$38,808.37)					
Overall - Total								(\$38,808.37)					



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**Contract Adjustments for Contract - 240216-G08**

There are no contract adjustments to display for this contract.