



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240315-D02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$2,123,813.44 <b>Net Change Order Amount</b> (\$83,067.40) <b>Current Contract Amount</b> \$2,040,746.04
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Approval Date		By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
August 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 19, 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		33.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240315-D02			
Total Posted Items Pay	\$270,513.15	\$404,502.25	\$675,015.40
Gross Item Adjustments	(\$36,318.00)	(\$64,807.00)	(\$101,125.00)
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>\$234,195.15</b>	\$339,695.25	\$573,890.40

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3480	0020	2039907	MISC.CLASS A EXCAVATION	CUYD	\$25.000	131	\$3,275.00
	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$70.000	131	\$9,170.00
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	131	\$3,930.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$13.000	80	\$1,040.00
	0270	8061019	SILT FENCE	LF	\$3.500	95	\$332.50
	0330	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$80.000	1,374	\$109,920.00
	0350	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$50.000	16	\$800.00
	0400	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$115.000	-29	(\$3,335.00)
	0410	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	SQFT	\$310.000	4	\$1,240.00
	0420	7040104	HALF-SOLE REPAIR	SQFT	\$59.000	602	\$35,518.00
	0560	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$133.000	32	\$4,256.00
	0570	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	SQFT	\$310.000	2	\$620.00
	5001	6181000	MOBILIZATION	LS	\$160,000.000	0.5	\$80,000.00
	5015	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$272.950	76	\$20,744.20
5016	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$272.950	11	\$3,002.45	
<b>Project J5S3480 - Total</b>							<b>\$270,513.15</b>
<b>Overall - Total</b>							<b>\$270,513.15</b>

**Contract Adjustments This Estimate**



**Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240315-D02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$2,123,813.44 <b>Net Change Order Amount</b> (\$83,067.40) <b>Current Contract Amount</b> \$2,040,746.04
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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
J5S3480	0070	FURNISHING TYPE 2 ROCK BLANKET	Material			-131	\$70.00	(\$9,170.00)
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	131	\$70.00	\$9,170.00
	0140	CHANNELIZER (TRIM LINE)	Material			-60	\$27.00	(\$1,620.00)
	0140	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	60	\$27.00	\$1,620.00
	0150	TYPE III MOVEABLE BARRICADE	Material			-10	\$295.00	(\$2,950.00)
	0150	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	10	\$295.00	\$2,950.00
	0160	FLASHING ARROW PANEL	Material			-2	\$1,585.00	(\$3,170.00)
	0160	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$1,585.00	\$3,170.00
	0270	SILT FENCE	Material			-95	\$3.50	(\$332.50)
	0270	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	95	\$3.50	\$332.50
	0350	REMOVAL OF EXISTING DECK REPAIR	Overrun			-16	\$50.00	(\$800.00)
	0410	SUPERSTRUCTURE REPAIR (UNFORMED)	Material			-4	\$310.00	(\$1,240.00)
	0410	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	4	\$310.00	\$1,240.00
	0420	HALF-SOLE REPAIR	Overrun			-602	\$59.00	(\$35,518.00)
	0560	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-32	\$133.00	(\$4,256.00)
	0560	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	32	\$133.00	\$4,256.00
	0570	SUPERSTRUCTURE REPAIR (UNFORMED)	Material			-2	\$310.00	(\$620.00)
	0570	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$310.00	\$620.00



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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
<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 240315-D02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024		<b>Original Contract Amount</b> \$2,123,813.44 <b>Net Change Order Amount</b> (\$83,067.40) <b>Current Contract Amount</b> \$2,040,746.04		
J5S3480	5007	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-661	\$80.00	(\$52,880.00)
	5007	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	661	\$80.00	\$52,880.00
	5008	MISC.	Material			-279.95	\$25.00	(\$6,998.75)
	5008	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	279.95	\$25.00	\$6,998.75
	5009	TUBULAR MARKER	Material			-50	\$75.00	(\$3,750.00)
	5009	TUBULAR MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	50	\$75.00	\$3,750.00
	5013	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-125	\$62.50	(\$7,812.50)
	5013	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	125	\$62.50	\$7,812.50
<b>Total</b>								<b>(\$36,318.00)</b>



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3480	FAS S403(8)	2 Bridge rehabilitations	LP 44	PULASKI	over Route I-44 in St. Roberts

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3480	<b>Posted Item Pay</b>	\$270,513.15	\$404,502.25	\$675,015.40
	<b>Gross Item Adjustments</b>	(\$36,318.00)	(\$64,807.00)	(\$101,125.00)
	<b>Gross Item Pay</b>	<b>\$234,195.15</b>	<b>\$339,695.25</b>	<b>\$573,890.40</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 20, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 3049910, Project Item Line Number 5008, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 3049910, Project Item Line Number 5008, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 5021332, Project Item Line Number 5007, Material Set 502133296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 5021332, Project Item Line Number 5007, Material Set 502133296, Material 1057JMMAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 5021332, Project Item Line Number 5007, Material Set 502133296, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6113020, Project Item Line Number 0070, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6161025, Project Item Line Number 0140, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6161030, Project Item Line Number 0150, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6161040, Project Item Line Number 0160, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6161070, Project Item Line Number 5009, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6173600D, Project Item Line Number 5013, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 7040102, Project Item Line Number 0560, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 7040103, Project Item Line Number 0410, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 7040103, Project Item Line Number 0570, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 8061019, Project Item Line Number 0270, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Pending QA / QC Reporting	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 240315-D02, Contract Project J5S3480, Project Item Line Number 0350, Contract Line Item Number 0350, Item 2161503, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D02, Contract Project J5S3480, Project Item Line Number 0420, Contract Line Item Number 0420, Item 7040104, Minor Item.	Pending Change Order	strawt1	Acknowledged



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

Report Generated on August 20, 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)
240315-D02	J5S3480	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$34,350.00	\$0.00
		0001	0020	2039907	MISC.CLASS A EXCAVATION	178.00	275.00	453.00	CUYD	406.00	\$25.00	\$10,150.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,500.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	90.70	0.00	90.70	TONS	0.00	\$385.00	\$0.00
		0001	0050	4071005	TACK COAT	85.00	0.00	85.00	GAL	0.00	\$5.50	\$0.00
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	200.00	-200.00	0.00	SQYD	0.00	\$325.00	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	131.00	\$70.00	\$9,170.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	131.00	\$30.00	\$3,930.00
		0001	0090	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$2,700.00	\$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-1.00	1.00	EA	0.00	\$1,300.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$3,353.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	693.00	0.00	693.00	SQFT	470.00	\$13.00	\$6,110.00
		0001	0130	6161010	RELOCATED SIGNS	725.00	0.00	725.00	SQFT	0.00	\$12.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$27.00	\$1,620.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	3.00	7.00	10.00	EA	10.00	\$295.00	\$2,950.00
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,585.00	\$3,170.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	6.00	0.00	6.00	EA	0.00	\$244.00	\$0.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	830.00	-830.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,390.00	-2,265.00	125.00	LF	0.00	\$10.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$210,000.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,190.00	67.00	2,257.00	LF	0.00	\$2.15	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,896.00	836.00	2,732.00	LF	0.00	\$3.20	\$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	2,780.00	131.00	2,911.00	LF	325.00	\$2.15	\$698.75
		0001	0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,838.00	6,621.00	9,459.00	LF	4,995.00	\$2.15	\$10,739.25
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	839.00	0.00	839.00	SQYD	418.00	\$25.00	\$10,450.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	331.00	0.00	331.00	SQYD	0.00	\$7.50	\$0.00
		0001	0270	8061019	SILT FENCE	369.00	0.00	369.00	LF	95.00	\$3.50	\$332.50
		0010	0280	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$39.00	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	160.00	0.00	160.00	CUYD	0.00	\$51.00	\$0.00
		0070	0320	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$10,000.00	\$0.00
		0070	0330	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,374.00	0.00	1,374.00	SQYD	1,374.00	\$80.00	\$109,920.00
		0070	0340	2161502	REMOVAL OF CONCRETE WEARING SURFACE	12,362.00	0.00	12,362.00	SQFT	12,362.00	\$4.00	\$49,448.00
		0070	0350	2161503	REMOVAL OF EXISTING DECK REPAIR	150.00	0.00	150.00	SQFT	609.00	\$50.00	\$30,450.00
		0070	0360	5031010A	BRIDGE APPROACH SLAB (MAJOR)	137.00	-137.00	0.00	SQYD	0.00	\$480.00	\$0.00
		0070	0370	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	0.00	10.00	CY	0.00	\$700.00	\$0.00
		0070	0380	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,374.00	-1,374.00	0.00	SQYD	0.00	\$179.50	\$0.00
		0070	0390	7031004	DIAMOND GRINDING	1,374.00	0.00	1,374.00	SQYD	0.00	\$12.75	\$0.00
		0070	0400	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	-50.00	0.00	SQFT	0.00	\$115.00	\$0.00
		0070	0410	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	25.00	-21.00	4.00	SQFT	4.00	\$310.00	\$1,240.00
		0070	0420	7040104	HALF-SOLE REPAIR	2,000.00	0.00	2,000.00	SQFT	3,325.00	\$59.00	\$196,175.00
		0070	0430	7040106	FULL DEPTH REPAIR	500.00	0.00	500.00	SQFT	6.00	\$178.00	\$1,068.00
		0070	0440	7040113	CLEANING AND EPOXY COATING	4,800.00	0.00	4,800.00	SQFT	0.00	\$4.50	\$0.00
		0070	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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**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)		
240315-D02	J5S3480	0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$5,141.01	\$0.00		
		0071	0470	2061000	CLASS 1 EXCAVATION	160.00	0.00	160.00	CUYD	0.00	\$51.00	\$0.00		
		0071	0480	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$10,000.00	\$0.00		
		0071	0490	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,374.00	0.00	1,374.00	SQYD	0.00	\$80.00	\$0.00		
		0071	0500	2161502	REMOVAL OF CONCRETE WEARING SURFACE	12,362.00	0.00	12,362.00	SQFT	0.00	\$4.00	\$0.00		
		0071	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	150.00	0.00	150.00	SQFT	0.00	\$50.00	\$0.00		
		0071	0520	5031010A	BRIDGE APPROACH SLAB (MAJOR)	137.00	-137.00	0.00	SQYD	0.00	\$480.00	\$0.00		
		0071	0530	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	0.00	10.00	CY	0.00	\$700.00	\$0.00		
		0071	0540	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,374.00	-1,374.00	0.00	SQYD	0.00	\$179.50	\$0.00		
		0071	0550	7031004	DIAMOND GRINDING	1,374.00	0.00	1,374.00	SQYD	0.00	\$12.75	\$0.00		
		0071	0560	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	-18.00	32.00	SQFT	32.00	\$133.00	\$4,256.00		
		0071	0570	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	25.00	-23.00	2.00	SQFT	2.00	\$310.00	\$620.00		
		0071	0580	7040104	HALF-SOLE REPAIR	2,000.00	0.00	2,000.00	SQFT	0.00	\$59.00	\$0.00		
		0071	0590	7040106	FULL DEPTH REPAIR	500.00	0.00	500.00	SQFT	0.00	\$178.00	\$0.00		
		0071	0600	7040113	CLEANING AND EPOXY COATING	4,800.00	0.00	4,800.00	SQFT	0.00	\$4.50	\$0.00		
		0071	0610	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00		
		0071	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$5,141.01	\$0.00		
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$160,000.00	\$120,000.00		
		0001	5002	5041000	CONCRETE APPROACH PAVEMENT	0.00	200.00	200.00	SQYD	0.00	\$300.00	\$0.00		
		0070	5003	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	137.00	137.00	SQYD	0.00	\$360.00	\$0.00		
		0070	5004	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	1,374.00	1,374.00	SQYD	0.00	\$161.95	\$0.00		
		0071	5005	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	137.00	137.00	SQYD	0.00	\$360.00	\$0.00		
		0071	5006	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	1,374.00	1,374.00	SQYD	0.00	\$161.95	\$0.00		
		0001	5007	5021332	CONCRETE PAVEMENT (Ø 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	661.00	661.00	SQYD	661.00	\$80.00	\$52,880.00		
		0001	5008	3049910	MISC.TYPE 5 BASE	0.00	279.95	279.95	TONS	279.95	\$25.00	\$6,998.75		
		0001	5009	6161070	TUBULAR MARKER	0.00	100.00	100.00	EA	50.00	\$75.00	\$3,750.00		
		0001	5010	6049901	MISC.ADJUSTING DRAINAGE AND PIPE EXTENSION	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0001	5011	9039902	MISC.RELOCATING SIGNS	0.00	6.00	6.00	EA	0.00	\$500.00	\$0.00		
		0001	5012	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	0.00	\$3,980.05	\$0.00		
		0001	5013	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	125.00	125.00	LF	125.00	\$62.50	\$7,812.50		
		0001	5014	6169901	MISC.TMA - TEMPORARY SHIELDING FOR BRIDGE BARRIER	0.00	1.00	1.00	LS	1.00	\$3,330.00	\$3,330.00		
		0070	5015	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	76.00	76.00	SQFT	76.00	\$272.95	\$20,744.20		
		0071	5016	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	11.00	11.00	SQFT	11.00	\$272.95	\$3,002.45		
		Project J5S3480 - Total Value Posted to Date as of Report Generated Date												\$675,015.40
		240315-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$675,015.40



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

Report Generated on August 20, 2024

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

Project: JSS3480

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	2039907	MISC.	8/7/24	8/9/24	131.00	CUYD	WB LP 44 under bridge	980+20				
0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/7/24	8/9/24	131.00	CUYD	WB LP 44 under bridge	980+20				
0080	6113040	PLACING TYPE 2 ROCK BLANKET	8/7/24	8/9/24	131.00	CUYD	WB LP 44 under bridge	980+20				
0120	6161005	CONSTRUCTION SIGNS	8/7/24	8/9/24	80.00	SQFT	See Template					
0270	8061019	SILT FENCE	8/7/24	8/9/24	95.00	LF	WB LP 44 under bridge	980+20				
0330	2161001	TOTAL SURFACE HYDRO DEMOLITION	8/8/24	8/9/24	1,374.00	SQYD	Bridge A08012					
0350	2161503	REMOVAL OF EXISTING DECK REPAIR	8/2/24	8/5/24	16.00	SQFT	Special Repair Zone C on Bridge A08012 Bents 2-5					
0400	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	8/4/24	8/5/24	-29.00	SQFT	EB LP 44 End Bent 8					Correction for payment made on 7-30-2024. This item was completed with formed repair and not unformed repair.
0410	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	8/5/24	8/9/24	4.00	SQFT	Bridge A08012, both corners of superstructure at end bent 7. 2 SF per side.					
0420	7040104	HALF-SOLE REPAIR	8/2/24	8/5/24	602.00	SQFT	Special Zone C, Bents 2-5 on Bridge A08012					
0560	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	8/5/24	8/9/24	32.00	SQFT	Bridge A08013, right side of end bent 1 and both sides of end bent 7.					
0570	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	8/5/24	8/9/24	2.00	SQFT	Bridge A08013, left side of superstructure at end bent 7					
5001	6181000	MOBILIZATION	8/15/24	8/15/24	0.50	LS	LP 44					
5015	7040101	SUBSTRUCTURE REPAIR (FORMED)	8/15/24	8/15/24	76.00	SQFT	Both sides of East end-bent of bridge A08012					
5016	7040101	SUBSTRUCTURE REPAIR (FORMED)	8/15/24	8/15/24	11.00	SQFT	Rt side of East end-bent of Bridge A08013. Both sides of West end-bent of Bridge A08013.					

**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
JSS3480	0120	June 24, 2024	144	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		3.817	EB I-44 Loop Right Side	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		3.780	EB I-44 Loop Right Side	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.645	EB I-44 Loop Right Side	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		1.240	WB I-44 Loop Right Side	1.00	16.00			16.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		1.240	WB I-44 Loop Left Side	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		1.132	WB I-44 Loop Both Sides	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.018	WB I-44 Loop Both Sides	2.00	16.00			32.00
		July 9, 2024	246	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		3.915	EB I-44 Loop Right Side	1.00	6.00			6.00
				R2-1 36x48 12.00 SPEED LIMIT XX		3.915	EB I-44 Loop Right Side	1.00	12.00			12.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)		1.527	WB I-44 Loop Right Side	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.516	WB I-44 Loop Right Side	1.00	6.00			6.00
				R4-1 36x48 12.00 DO NOT PASS		1.516	WB I-44 Loop Right Side	1.00	12.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		1.291	WB I-44 Loop Both Sides	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.291	WB I-44 Loop Both Sides	2.00	6.00			12.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		4.000	EB I-44 Loop Right Side	1.00	16.00			16.00
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		4.399	EB I-44 Loop Right Side	1.00	6.25			6.25
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		4.399	EB I-44 Loop Right Side	1.00	16.00			16.00
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		4.000	EB I-44 Loop Right Side	1.00	6.25			6.25
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		4.162	EB I-44 Loop Both Sides	2.00	6.25			12.50
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		4.162	EB I-44 Loop Both Sides	2.00	16.00			32.00
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)		4.208	EB I-44 Loop Right Side	1.00	12.50			12.50
				R11-2 48x30 10.00 ROAD CLOSED		4.209	EB I-44 Loop Right Side	1.00	10.00			10.00
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)		4.210	EB I-44 Loop Right Side	1.00	12.50			12.50
				R4-1 36x48 12.00 DO NOT PASS		4.249	EB I-44 Loop Right Side	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		4.249	EB I-44 Loop Right Side	1.00	6.00			6.00
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)		4.265	EB I-44 Loop Right Side	1.00	16.00			16.00
		August 7, 2024	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		159.050	WB I-44 Off Ramp	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		160.392	WB I-44 Both Sides	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		161.601	WB I-44 Both Sides	2.00	16.00			32.00
	0120 - Total											470





## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240315-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3480	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Aug 15, 2024	SYSTEM	\$9,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					4	Aug 15, 2024	SYSTEM	(\$9,170.00)							
					<b>- Total</b>							\$0.00			
					<b>Material - Total</b>							\$0.00			
<b>0070 - Total</b>								\$0.00							
J5S3480	0140	CHANNELIZER (TRIM LINE)	Material		1	Jul 1, 2024	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					1	Jul 1, 2024	SYSTEM	(\$1,620.00)							
					2	Jul 16, 2024	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Jul 16, 2024	SYSTEM	(\$1,620.00)							
					3	Aug 1, 2024	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
					3	Aug 1, 2024	SYSTEM	(\$1,620.00)							
					4	Aug 15, 2024	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					4	Aug 15, 2024	SYSTEM	(\$1,620.00)							
					<b>- Total</b>							\$0.00			
					<b>Material - Total</b>							\$0.00			
<b>0140 - Total</b>								\$0.00							
J5S3480	0150	TYPE III MOVEABLE BARRICADE	Material		1	Jul 1, 2024	SYSTEM	\$885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					1	Jul 1, 2024	SYSTEM	(\$885.00)							
					2	Jul 16, 2024	SYSTEM	\$2,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					2	Jul 16, 2024	SYSTEM	(\$2,950.00)							
					3	Aug 1, 2024	SYSTEM	\$2,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
					3	Aug 1, 2024	SYSTEM	(\$2,950.00)							
					4	Aug 15, 2024	SYSTEM	\$2,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
					4	Aug 15, 2024	SYSTEM	(\$2,950.00)							
					<b>- Total</b>							\$0.00			
					<b>Material - Total</b>							\$0.00			
									Overrun	Overrun	2	Jul 16, 2024	SYSTEM	(\$2,065.00)	
											3	Aug 1, 2024	SYSTEM	\$2,065.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',295.00000 - 295.00000, 'is applied (if non-zero).
<b>Overrun - Total</b>							\$0.00								
<b>Overrun - Total</b>							\$0.00								
<b>0150 - Total</b>								\$0.00							
J5S3480	0160	FLASHING ARROW PANEL	Material		1	Jul 1, 2024	SYSTEM	\$3,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240315-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3480	0160	FLASHING ARROW PANEL	Material		1	Jul 1, 2024	SYSTEM	(\$3,170.00)				
					2	Jul 16, 2024	SYSTEM	\$3,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Jul 16, 2024	SYSTEM	(\$3,170.00)				
					3	Aug 1, 2024	SYSTEM	\$3,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					3	Aug 1, 2024	SYSTEM	(\$3,170.00)				
					4	Aug 15, 2024	SYSTEM	\$3,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					4	Aug 15, 2024	SYSTEM	(\$3,170.00)				
					<b>- Total</b>							
<b>Material - Total</b>								<b>\$0.00</b>				
<b>0160 - Total</b>								<b>\$0.00</b>				
0240	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	2	Jul 16, 2024	SYSTEM	(\$4,637.55)					
				3	Aug 1, 2024	SYSTEM	\$4,637.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.15000 - 2.15000', is applied (if non-zero).				
				<b>Overrun - Total</b>								<b>\$0.00</b>
				<b>Overrun - Total</b>								<b>\$0.00</b>
<b>0240 - Total</b>								<b>\$0.00</b>				
0270	SILT FENCE	Material		4	Aug 15, 2024	SYSTEM	\$332.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				4	Aug 15, 2024	SYSTEM	(\$332.50)					
				<b>- Total</b>								<b>\$0.00</b>
				<b>Material - Total</b>								<b>\$0.00</b>
<b>0270 - Total</b>								<b>\$0.00</b>				
0350	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	3	Aug 1, 2024	SYSTEM	(\$22,150.00)					
				4	Aug 15, 2024	SYSTEM	(\$800.00)					
				<b>Overrun - Total</b>								<b>(\$22,950.00)</b>
				<b>Overrun - Total</b>								<b>(\$22,950.00)</b>
<b>0350 - Total</b>								<b>(\$22,950.00)</b>				
0400	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Aug 1, 2024	SYSTEM	\$3,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				3	Aug 1, 2024	SYSTEM	(\$3,335.00)					
				<b>- Total</b>								<b>\$0.00</b>
				<b>Material - Total</b>								<b>\$0.00</b>
<b>0400 - Total</b>								<b>\$0.00</b>				
0410	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		4	Aug 15, 2024	SYSTEM	\$1,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				4	Aug 15, 2024	SYSTEM	(\$1,240.00)					
				<b>- Total</b>								<b>\$0.00</b>
				<b>Material - Total</b>								<b>\$0.00</b>
<b>0410 - Total</b>								<b>\$0.00</b>				
0420	HALF-SOLE REPAIR	Overrun	Overrun	3	Aug 1, 2024	SYSTEM	(\$42,657.00)					



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240315-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3480	0420	HALF-SOLE REPAIR	Overrun		4	Aug 15, 2024	SYSTEM	(\$35,518.00)								
								<b>Overrun - Total</b>							(\$78,175.00)	
								<b>Overrun - Total</b>							(\$78,175.00)	
	<b>0420 - Total</b>								(\$78,175.00)							
	0560	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Aug 15, 2024	SYSTEM	\$4,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user straw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.							
								(\$4,256.00)								
						<b>- Total</b>							\$0.00			
						<b>Material - Total</b>							\$0.00			
	<b>0560 - Total</b>								\$0.00							
	0570	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		4	Aug 15, 2024	SYSTEM	\$620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 14 on the current Payment Estimate.							
								(\$620.00)								
					<b>- Total</b>							\$0.00				
					<b>Material - Total</b>							\$0.00				
	<b>0570 - Total</b>								\$0.00							
	5007	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF.	Material		3	Aug 1, 2024	SYSTEM	\$52,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
(\$52,880.00)																
4					Aug 15, 2024	SYSTEM	\$52,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
							(\$52,880.00)									
<b>- Total</b>							\$0.00									
<b>Material - Total</b>							\$0.00									
Other Item Adjustment					FUEL	3	Aug 1, 2024	straw1		\$82.89	This adjustment is to offset an autogenerated fuel adjustment. This item was an agreed upon price for a VE change order and does not require a fuel adjustment.					
										<b>FUEL - Total</b>						
			<b>Other Item Adjustment - Total</b>							\$82.89						
Price FUEL				3	Aug 1, 2024	SYSTEM	(\$82.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
							<b>- Total</b>							(\$82.89)		
<b>Price FUEL - Total</b>							(\$82.89)									
<b>5007 - Total</b>								\$0.00								
5008	MISC. AGGREGATE FOR BASE	Material		3	Aug 1, 2024	SYSTEM	\$6,998.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
							(\$6,998.75)									
				4	Aug 15, 2024	SYSTEM	\$6,998.75		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
							(\$6,998.75)									
				<b>- Total</b>							\$0.00					
				<b>Material - Total</b>							\$0.00					
<b>5008 - Total</b>								\$0.00								
5009	TUBULAR MARKER	Material		3	Aug 1, 2024	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user straw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.								
							(\$3,750.00)									



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240315-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3480	5009	TUBULAR MARKER	Material		4	Aug 15, 2024	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					4	Aug 15, 2024	SYSTEM	(\$3,750.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>5009 - Total</b>								<b>\$0.00</b>					
	5013	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Aug 1, 2024	SYSTEM	\$7,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					3	Aug 1, 2024	SYSTEM	(\$7,812.50)						
					4	Aug 15, 2024	SYSTEM	\$7,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					4	Aug 15, 2024	SYSTEM	(\$7,812.50)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
	<b>5013 - Total</b>								<b>\$0.00</b>					
<b>J5S3480 - Total</b>								<b>(\$101,125.00)</b>						
<b>Overall - Total</b>								<b>(\$101,125.00)</b>						



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**Contract Adjustments for Contract - 240315-D02**

There are no contract adjustments to display for this contract.