



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 9	Contract ID 240315-F02 Prime Contractor Mera Excavating, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$2,667,659.76 Net Change Order Amount \$19,034.52 Current Contract Amount \$2,686,694.28
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	calveg1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
October 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 15, 2024	November 15, 2024		73.54%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - JSP C Liquidated Damages Specified J6S2319	November 14, 2024	November 14, 2024	43	
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	June 3, 2024	June 3, 2024					

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
240315-F02			
Total Posted Items Pay	\$125,040.14	\$1,850,701.80	\$1,975,741.94
Gross Item Adjustments	\$33,418.84	(\$66,827.83)	(\$33,408.99)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$158,458.98	\$1,783,873.97	\$1,942,332.95

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S2319	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,737.900	0.3	\$1,421.37
	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.980	752	\$7,504.96
	0290	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.190	159	\$348.21
	0500	2160500	REMOVAL OF BRIDGES	LS	\$38,196.960	0.3	\$11,459.09
	0660	7123610	SLAB DRAIN	EA	\$513.470	11	\$5,648.17
	0670	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,018.380	2	\$6,036.76
Project J6S2319 - Total							\$32,418.56
J6S3563	0710	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,346.960	0.1	\$2,034.70
	0720	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$14.010	3,034	\$42,506.34
	0740	2036000	COMPACTING EMBANKMENT	CUYD	\$6.370	490.5	\$3,124.49
	0850	6097000	ROCK LINING	CUYD	\$60.820	164	\$9,974.48
	1000	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.650	406	\$669.90
	1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.630	640	\$1,043.20



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	Prime Contractor	Mera Excavating, LLC	Pay Period End	September 30, 2024	Net Change Order Amount	\$19,034.52
					Current Contract Amount	\$2,686,694.28

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3563	1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,246.380	0.2	\$1,249.28
	1150	8061005	ROCK DITCH CHECK	LF	\$10.090	36	\$363.24
	1200	8061050	TYPE C BERM	LF	\$9.100	17	\$154.70
	5103	6179903	MISC.Misc. Barrier Wall Mobilization	LF	\$15.950	1,975	\$31,501.25
Project J6S3563 - Total							\$92,621.58
Overall - Total							\$125,040.14

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
J6S2319	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	752	(\$0.06)	(\$46.02)
	0040	COMPACTING EMBANKMENT	Material			-450	\$11.08	(\$4,986.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	450	\$11.08	\$4,986.00
	0630	SLAB ON CONCRETE NU-GIRDER	Material			-306	\$324.63	(\$99,336.78)
	0630	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	306	\$324.63	\$99,336.78
J6S3563	0720	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,034	(\$0.09)	(\$278.52)
	1000	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.65000 - 1.65000, 'is applied (if non-zero).	1,769	\$1.65	\$2,918.85
	1010	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2,561	\$1.63	\$4,174.43
	1010	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,201	\$1.63	(\$5,217.63)
	1230	MGS GUARDRAIL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-178	\$43.87	(\$7,808.86)
	1230	MGS GUARDRAIL	MaterialCredit			303	\$43.87	\$13,292.61
	1230	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	178	\$43.87	\$7,808.86
	1250	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			4	\$4,643.78	\$18,575.12
	1320	BRIDGE GUARDRAIL (W-BEAM)	MaterialCredit			55	\$435.19	\$23,935.45



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		Prime Contractor Mera Excavating, LLC	Pay Period End September 30, 2024	Net Change Order Amount \$19,034.52
				Current Contract Amount \$2,686,694.28

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3563	1320	BRIDGE GUARDRAIL (W-BEAM)	Material			-55	\$435.19	(\$23,935.45)
Total								\$33,418.84



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S2319	FAS S503(4)	Bridge replacement	Y	FRANKLIN	over Cedar Creek north of Gerald
J6S3563	FAS S503(10)	Culvert replacement	CC	FRANKLIN	over Little Creek near Leslie

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6S2319	Posted Item Pay	\$32,418.56	\$931,134.70	\$963,553.26
	Gross Item Adjustments	(\$46.02)	(\$84.40)	(\$130.42)
	Gross Item Pay	\$32,372.54	\$931,050.30	\$963,422.84
	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
J6S3563	Posted Item Pay	\$92,621.58	\$919,567.10	\$1,012,188.68
	Gross Item Adjustments	\$33,464.86	(\$66,743.43)	(\$33,278.57)
	Gross Item Pay	\$126,086.44	\$852,823.67	\$978,910.11
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S2319, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Material will be tested by proof rolling due to being nonhomogeneous. Working with contractor to schedule this testing.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 6061060, Project Item Line Number 1230, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Reports have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 6206001C, Project Item Line Number 1010, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 6206001C, Project Item Line Number 1010, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S2319, Item 7034221, Project Item Line Number 0630, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Deck concrete has not been poured for this line item yet. Partial payment for this line item is as specified in EPG 703.2	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 7133000, Project Item Line Number 1320, Material Set 713300096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Reports have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 7133000, Project Item Line Number 1320, Material Set 713300096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Reports have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-F02, Contract Project J6S3563, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6061060, Minor Item.	Item overruns will be addressed in an upcoming change order. Overriding this exception to avoid double charging contractor.	calveg1	Overridden



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-F02	J6S2319	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$702.78	\$1,405.56
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,737.90	\$4,737.90
		0001	0030	2031000	CLASS A EXCAVATION	1,653.00	584.00	2,237.00	CUYD	1,039.00	\$9.98	\$10,369.22
		0001	0040	2036000	COMPACTING EMBANKMENT	1,268.00	0.00	1,268.00	CUYD	450.00	\$11.08	\$4,986.00
		0001	0050	2037075	COMPACTING IN CUT	5.30	0.00	5.30	STA	1.80	\$3,806.72	\$6,852.10
		0001	0060	2063000	CLASS 3 EXCAVATION	55.00	0.00	55.00	CUYD	0.00	\$31.94	\$0.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	0.30	0.00	0.30	STA	0.00	\$2,165.80	\$0.00
		0001	0080	2142000	FURNISHING ROCK FILL	181.00	0.00	181.00	CUYD	181.00	\$32.76	\$5,929.56
		0001	0090	2143000	PLACING ROCK FILL	181.00	0.00	181.00	CUYD	181.00	\$25.24	\$4,568.44
		0001	0100	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	723.00	0.00	723.00	SQYD	0.00	\$27.06	\$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,486.00	0.00	1,486.00	SQYD	0.00	\$12.12	\$0.00
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	571.00	0.00	571.00	SQYD	571.00	\$5.48	\$3,129.08
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT - ASPHALT OR CONCRETE	1,376.00	0.00	1,376.00	SQYD	0.00	\$104.41	\$0.00
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	33.00	0.00	33.00	SQYD	0.00	\$222.73	\$0.00
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	0.00	\$47.12	\$0.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	0.00	\$35.14	\$0.00
		0001	0170	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	0.00	\$162.01	\$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	814.00	0.00	814.00	CUYD	616.00	\$47.73	\$29,401.68
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	814.00	0.00	814.00	CUYD	616.00	\$17.27	\$10,638.32
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$33.15	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,081.88	\$6,163.76
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$15,999.52	\$11,999.64
		0001	0230	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	52.00	0.00	52.00	LF	0.00	\$370.97	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$87,981.00	\$0.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,800.00	0.00	1,800.00	LF	0.00	\$1.76	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,800.00	0.00	1,800.00	LF	0.00	\$1.76	\$0.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,912.00	0.00	1,912.00	SQYD	1,155.00	\$1.91	\$2,206.05
		0001	0290	6240104A	SEPARATION GEOTEXTILE	159.00	0.00	159.00	SQYD	159.00	\$2.19	\$348.21
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,819.52	\$6,819.52
		0001	0310	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	0.00	\$64.06	\$0.00
		0001	0320	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$234.40	\$0.00
		0001	0330	8025006	MULCHING	1.10	0.00	1.10	ACRE	0.00	\$4,363.56	\$0.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.00	\$3,781.40	\$0.00
		0001	0350	8052000A	SEEDING - WARM SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$3,890.79	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	96.00	0.00	96.00	LF	41.00	\$12.93	\$530.13
		0001	0370	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$4.74	\$0.00
		0001	0380	8061017	TEMPORARY SEEDING	1.10	0.00	1.10	ACRE	0.00	\$55.64	\$0.00
		0001	0390	8061019	SILT FENCE	840.00	0.00	840.00	LF	813.00	\$3.53	\$2,869.89
		0001	0400	8061050	TYPE C BERM	345.00	0.00	345.00	LF	0.00	\$9.70	\$0.00
		0001	0410	8064138	TYPE 2D EROSION CONTROL BLANKET	4,891.00	0.00	4,891.00	SQYD	0.00	\$2.65	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	88.00	0.00	88.00	LF	0.00	\$55.89	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$7,132.52	\$0.00
		0010	0440	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$4,232.57	\$0.00



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

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240315-F02	J6S2319	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$6,679.75	\$0.00		
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$72.58	\$0.00		
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$1,324.59	\$0.00		
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	17.00	0.00	17.00	SQFT	0.00	\$126.67	\$0.00		
		0070	0490	2061000	CLASS 1 EXCAVATION	190.00	0.00	190.00	CUYD	190.00	\$11.10	\$2,109.00		
		0070	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$38,196.96	\$38,196.96		
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$152.56	\$0.00		
		0070	0520	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	24.00	0.00	24.00	LF	24.00	\$1,368.64	\$32,847.36		
		0070	0530	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	40.00	\$999.61	\$39,984.40		
		0070	0540	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,466.20	\$5,864.80		
		0070	0550	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$239.77	\$19,181.60		
		0070	0560	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,598.40	\$10,393.60		
		0070	0570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	108.00	0.00	108.00	LF	105.00	\$134.87	\$14,161.35		
		0070	0580	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	108.00	0.00	108.00	LF	102.00	\$166.15	\$16,947.30		
		0070	0590	7026000	PRE-BORE FOR PILING	12.00	0.00	12.00	LF	12.00	\$186.15	\$2,233.80		
		0070	0600	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$475.32	\$5,703.84		
		0070	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	114.60	0.00	114.60	CUYD	114.60	\$605.59	\$69,400.61		
		0070	0620	7034219A	TYPE D BARRIER	509.00	0.00	509.00	LF	0.00	\$149.55	\$0.00		
		0070	0630	7034221	SLAB ON CONCRETE NU-GIRDER	679.00	0.00	679.00	SQYD	306.00	\$324.63	\$99,336.78		
		0070	0640	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	672.00	0.00	672.00	LF	672.00	\$473.49	\$318,185.28		
		0070	0650	7061060	REINFORCING STEEL (BRIDGES)	24,880.00	0.00	24,880.00	LB	24,880.00	\$2.10	\$52,248.00		
		0070	0660	7123610	SLAB DRAIN	11.00	0.00	11.00	EA	11.00	\$513.47	\$5,648.17		
		0070	0670	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,018.38	\$6,036.76		
		0070	0680	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$243.17	\$1,459.02		
		0070	0690	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$316.00	\$3,792.00		
		0001	241	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$74,201.00	\$74,201.00		
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,780.00	\$13,780.00		
		0001	5002	2035500	EMBANKMENT IN PLACE	0.00	584.00	584.00	CUYD	584.00	\$32.34	\$18,886.56		
		Project J6S2319 - Total Value Posted to Date as of Report Generated Date												\$963,553.25
		J6S3563	J6S3563	0001	0700	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,629.16	\$3,629.16
				0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,346.96	\$20,346.96
				0001	0720	2035000	UNCLASSIFIED EXCAVATION	3,451.00	0.00	3,451.00	CUYD	3,451.00	\$14.01	\$48,348.51
				0001	0730	2035500	EMBANKMENT IN PLACE	3,263.00	0.00	3,263.00	CUYD	3,263.00	\$32.34	\$105,525.42
0001	0740			2036000	COMPACTING EMBANKMENT	1,203.00	0.00	1,203.00	CUYD	1,203.00	\$6.37	\$7,663.11		
0001	0750			2037075	COMPACTING IN CUT	8.30	0.00	8.30	STA	8.30	\$4,774.52	\$39,628.52		
0001	0760			2063000	CLASS 3 EXCAVATION	81.00	0.00	81.00	CUYD	81.00	\$15.36	\$1,244.16		
0001	0770			3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,616.00	0.00	1,616.00	SQYD	1,616.00	\$14.62	\$23,625.92		
0001	0780			3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,729.00	0.00	1,729.00	SQYD	1,729.00	\$16.11	\$27,854.19		
0001	0790			3105002	GRAVEL (A) OR CRUSHED STONE (B)	33.00	0.00	33.00	TONS	33.00	\$60.82	\$2,007.06		
0001	0800			4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	1,729.00	0.00	1,729.00	SQYD	1,729.00	\$73.75	\$127,513.75		
0001	0810			4019905	MISC.OPTIONAL PAVEMENT- TEMPORARY BYPASS	1,616.00	0.00	1,616.00	SQYD	1,616.00	\$55.82	\$90,205.12		
0001	0820			6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	61.00	\$37.91	\$2,312.51		
0001	0830			6096043	PLACING TYPE 3 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	61.00	\$25.48	\$1,554.28		
0001	0840			6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	22.00	0.00	22.00	CUYD	22.00	\$21.22	\$466.84		
0001	0850			6097000	ROCK LINING	164.00	0.00	164.00	CUYD	164.00	\$60.82	\$9,974.48		
0001	0860			6113020	FURNISHING TYPE 2 ROCK BLANKET	33.00	0.00	33.00	CUYD	33.00	\$44.66	\$1,473.78		



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-F02	J6S3563	0001	0870	6113040	PLACING TYPE 2 ROCK BLANKET	33.00	0.00	33.00	CUYD	33.00	\$30.64	\$1,011.12
		0001	0880	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$2,323.51	\$0.00
		0001	0890	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$152.95	\$0.00
		0001	0900	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	-2.00	0.00	EA	0.00	\$4,037.11	\$0.00
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$95.83	\$0.00
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,894.71	\$5,789.42
		0001	0930	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$952.63	\$1,905.26
		0001	0940	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$4,647.02	\$3,485.26
		0001	0950	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,975.00	-1,975.00	0.00	LF	0.00	\$20.60	\$0.00
		0001	0960	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$76,451.04	\$0.00
		0001	0961	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$64,474.04	\$64,474.04
		0001	0970	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0980	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	470.00	-251.00	219.00	LF	219.00	\$2.22	\$486.18
		0001	0990	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	19.00	\$5.28	\$100.32
		0001	1000	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,577.00	2,175.00	3,752.00	LF	3,752.00	\$1.65	\$6,190.80
		0001	1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,301.00	900.00	3,201.00	LF	3,201.00	\$1.63	\$5,217.63
		0001	1020	6207001	PAVEMENT MARKING REMOVAL	1,826.00	0.00	1,826.00	LF	1,363.00	\$1.47	\$2,003.61
		0001	1030	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	129.00	0.00	129.00	SQYD	129.00	\$2.13	\$274.77
		0001	1040	6240104A	SEPARATION GEOTEXTILE	104.00	0.00	104.00	SQYD	104.00	\$2.28	\$237.12
		0001	1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,246.38	\$6,246.38
		0001	1060	7250415	15 IN. PIPE GROUP C	42.00	0.00	42.00	LF	42.00	\$46.19	\$1,939.98
		0001	1070	7250418	18 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	\$56.11	\$1,963.85
		0001	1080	7250472	72 IN. PIPE GROUP C	300.00	0.00	300.00	LF	300.00	\$112.42	\$33,726.00
		0001	1090	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$203.08	\$406.16
		0001	1100	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$231.64	\$463.28
		0001	1110	8025006	MULCHING	0.90	0.00	0.90	ACRE	0.60	\$4,084.42	\$2,450.65
		0001	1120	8051000A	SEEDING - COOL SEASON GRASSES	1.40	0.00	1.40	ACRE	0.00	\$3,482.50	\$0.00
		0001	1130	8061003	SEDIMENT TRAP EXCAVATION	78.00	0.00	78.00	CUYD	42.00	\$12.96	\$544.32
		0001	1140	8061004	SEDIMENT TRAP ROCK	78.00	0.00	78.00	CUYD	42.00	\$62.42	\$2,621.64
		0001	1150	8061005	ROCK DITCH CHECK	312.00	140.00	452.00	LF	427.00	\$10.09	\$4,308.43
		0001	1160	8061006	ALTERNATE DITCH CHECK	198.00	0.00	198.00	LF	0.00	\$12.96	\$0.00
		0001	1170	8061016	SEDIMENT REMOVAL	223.00	0.00	223.00	CUYD	175.00	\$1.17	\$204.75
		0001	1180	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.50	\$2,211.16	\$1,105.58
		0001	1190	8061019	SILT FENCE	1,482.00	0.00	1,482.00	LF	0.00	\$3.25	\$0.00
		0001	1200	8061050	TYPE C BERM	202.00	0.00	202.00	LF	169.00	\$9.10	\$1,537.90
		0001	1210	8064128	TYPE 1 TURF REINFORCEMENT MAT	227.00	0.00	227.00	SQYD	0.00	\$4.80	\$0.00
		0001	1220	8064137	TYPE 2C EROSION CONTROL BLANKET	2,156.00	0.00	2,156.00	SQYD	670.00	\$10.51	\$7,041.70
		0010	1230	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	303.00	\$43.87	\$13,292.61
		0010	1240	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$25,821.91	\$0.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,643.78	\$18,575.12
		0030	1260	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$21,946.32	\$21,946.32
		0071	1270	2063300	CLASS 4 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$13.83	\$1,244.70
		0071	1280	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$3,501.41	\$3,501.41
		0071	1290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$11,896.91	\$11,896.91



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-F02	J6S3563	0071	1300	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	173.80	0.00	173.80	CUYD	173.80	\$753.29	\$130,921.80
		0071	1310	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	26,540.00	0.00	26,540.00	LB	26,540.00	\$2.40	\$63,696.00
		0071	1320	7133000	BRIDGE GUARDRAIL (W-BEAM)	55.00	0.00	55.00	LF	55.00	\$435.19	\$23,935.45
		0001	5101	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$11,977.00	\$11,977.00
		0001	5102	6116010A	SLOPE PROTECTION	0.00	220.00	220.00	SQYD	220.00	\$48.27	\$10,619.40
		0001	5103	6179903	MISC.Misc. Barrier Wall Mobilization	0.00	1,975.00	1,975.00	LF	1,975.00	\$15.95	\$31,501.25
Project J6S3563 - Total Value Posted to Date as of Report Generated Date											\$1,012,217.90	
240315-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,975,771.14	



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

Report Generated on October 3, 2024

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

Project: J6S2319

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	2022010	REMOVAL OF IMPROVEMENTS	9/27/24	10/1/24	0.30	LS	Rte Y over Cedar Creek					
0030	2031000	CLASS A EXCAVATION	9/27/24	10/1/24	752.00	CUYD	Rte Y over Cedar Creek. Excavation underneath bridge.					
0290	6240104A	SEPARATION GEOTEXTILE	9/27/24	10/1/24	159.00	SQYD		436+25.00		437+25.00		
0500	2160500	REMOVAL OF BRIDGES	9/27/24	10/1/24	0.30	LS	Rte Y over Cedar Creek					
0660	7123610	SLAB DRAIN	9/27/24	10/1/24	11.00	EA	Rte Y Bridge A8056 over Cedar Creek					
0670	7151001	VERTICAL DRAIN AT END BENTS	9/27/24	9/30/24	2.00	EA	Bridge A8056 Bents 1 and 4					

Project: J6S3563

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
0710	2022010	REMOVAL OF IMPROVEMENTS	9/27/24	10/1/24	0.10	LS	Rte CC over Little Creek South of Leslie					
0720	2035000	UNCLASSIFIED EXCAVATION	9/27/24	10/1/24	3,034.00	CUYD	Rte CC Bypass Removal. Mainline Construction, and Incidental Grading	0+33		11+05		
0740	2036000	COMPACTING EMBANKMENT	9/27/24	10/1/24	450.00	CUYD	Rte CC Bypass removal and grading.					Leaving 40.5 CY for last portion of grading to be completed after estimate date.
			9/30/24	10/1/24	40.50	CUYD	Rte CC Temporary Bypass South of Leslie					
0850	6097000	ROCK LINING	9/23/24	9/30/24	164.00	CUYD	Little Creek Streambed at Culvert Outlet and downstream of Farm Entrance Pipes	62+51		66+53		
1000	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/30/24	10/1/24	406.00	LF	Rte CC over Little Creek South of Leslie					Final pay from striping done on September 12th for passing retro-reflectivity.
1010	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/30/24	10/1/24	640.00	LF	Rte CC over Little Creek South of Leslie					Final pay from striping done on September 12th for passing retro-reflectivity.
1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/27/24	10/1/24	0.20	LS	Rte CC over Little Creek South of Leslie					
1150	8061005	ROCK DITCH CHECK	9/18/24	9/30/24	36.00	LF	Rte CC South of Leslie, Southeast side of Little Creek Crossing					
1200	8061050	TYPE C BERM	9/18/24	9/30/24	17.00	LF	Southeast side of Rte CC over Little Creek					
5103	6179903	MISC. CONCRETE TRAFFIC BARRIER	9/27/24	10/1/24	1,975.00	LF	Intersection of Rte Y and Rte ZZ					Payment for bringing Barrier Wall out to the storage area and for removing it.

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



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S2319	0030	CLASS A EXCAVATION	Price FUEL		8	Sep 16, 2024	SYSTEM	(\$17.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Oct 1, 2024	SYSTEM	(\$46.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									- Total		
										Price FUEL - Total	
										0030 - Total	
	0040	COMPACTING EMBANKMENT	Material		8	Sep 16, 2024	SYSTEM	\$4,986.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Sep 16, 2024	SYSTEM	(\$4,986.00)			
					9	Oct 1, 2024	SYSTEM	\$4,986.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Oct 1, 2024	SYSTEM	(\$4,986.00)			
									Material - Total		
									0040 - Total		
0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jun 17, 2024	SYSTEM	\$3,129.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Jun 17, 2024	SYSTEM	(\$3,129.08)				
				3	Jul 1, 2024	SYSTEM	\$3,129.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				3	Jul 1, 2024	SYSTEM	(\$3,129.08)				
				4	Jul 16, 2024	SYSTEM	\$3,129.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Jul 16, 2024	SYSTEM	(\$3,129.08)				
				5	Aug 2, 2024	SYSTEM	\$3,129.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				5	Aug 2, 2024	SYSTEM	(\$3,129.08)				
				6	Aug 16, 2024	SYSTEM	\$3,129.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Aug 16, 2024	SYSTEM	(\$3,129.08)				
									- Total		
									Material - Total		
									0120 - Total		
0360	ROCK DITCH CHECK	Material		3	Jul 1, 2024	SYSTEM	\$530.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				3	Jul 1, 2024	SYSTEM	(\$530.13)				
									Material - Total		
									0360 - Total		
0610	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 2, 2024	SYSTEM	\$32,096.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				5	Aug 2, 2024	SYSTEM	(\$32,096.27)				
				6	Aug 16, 2024	SYSTEM	\$69,400.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S2319	0610	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Aug 16, 2024	SYSTEM	(\$69,400.61)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0610 - Total								\$0.00	
	0630	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		7	Sep 3, 2024	SYSTEM	(\$16,514.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Sep 16, 2024	SYSTEM	(\$18,824.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$35,339.04)		
				Construction Stockpile - Total				(\$35,339.04)		
				Construction Stockpile STMI		3	Jul 1, 2024	SYSTEM	\$35,339.04	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$35,339.04	
		Construction Stockpile STMI - Total					\$35,339.04			
		Material		7	Sep 3, 2024	SYSTEM	\$44,149.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				7	Sep 3, 2024	SYSTEM	(\$44,149.68)			
				8	Sep 16, 2024	SYSTEM	\$99,336.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				8	Sep 16, 2024	SYSTEM	(\$99,336.78)			
				9	Oct 1, 2024	SYSTEM	\$99,336.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				9	Oct 1, 2024	SYSTEM	(\$99,336.78)			
		- Total				\$0.00				
		Material - Total				\$0.00				
	0630 - Total								\$0.00	
	0640	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		6	Aug 16, 2024	SYSTEM	(\$129,106.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Sep 3, 2024	SYSTEM	(\$41,010.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$170,116.80)		
				Construction Stockpile - Total				(\$170,116.80)		
				Construction Stockpile STMI		2	Jun 17, 2024	SYSTEM	\$170,116.80	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total							\$170,116.80			
Construction Stockpile STMI - Total				\$170,116.80						
0640 - Total								\$0.00		
5002	EMBANKMENT IN PLACE	Material		3	Jul 1, 2024	SYSTEM	\$18,886.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Jul 1, 2024	SYSTEM	(\$18,886.56)			
			- Total				\$0.00			
			Material - Total				\$0.00			
			Price FUEL		3	Jul 1, 2024	SYSTEM	(\$66.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$66.84)		
			Price FUEL - Total				(\$66.84)			
5002 - Total								(\$66.84)		
J6S2319 - Total								(\$130.42)		
J6S3563	0720	UNCLASSIFIED EXCAVATION	Price FUEL		3	Jul 1, 2024	SYSTEM	(\$40.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Oct 1, 2024	SYSTEM	(\$278.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3563	0720	UNCLASSIFIED EXCAVATION	Price FUEL	- Total				(\$319.43)					
			Price FUEL - Total						(\$319.43)				
	0720 - Total								(\$319.43)				
	0730	EMBANKMENT IN PLACE	Material			3	Jul 1, 2024	SYSTEM	\$32,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						3	Jul 1, 2024	SYSTEM	(\$32,340.00)				
						4	Jul 16, 2024	SYSTEM	\$32,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						4	Jul 16, 2024	SYSTEM	(\$32,340.00)				
						5	Aug 2, 2024	SYSTEM	\$32,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						5	Aug 2, 2024	SYSTEM	(\$32,340.00)				
						6	Aug 16, 2024	SYSTEM	\$58,438.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						6	Aug 16, 2024	SYSTEM	(\$58,438.38)				
						7	Sep 3, 2024	SYSTEM	\$105,525.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						7	Sep 3, 2024	SYSTEM	(\$105,525.42)				
							- Total				\$0.00		
							Material - Total				\$0.00		
						Price FUEL			3	Jul 1, 2024	SYSTEM	(\$114.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									6	Aug 16, 2024	SYSTEM	(\$53.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						7	Sep 3, 2024	SYSTEM	(\$96.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				(\$264.94)					
				Price FUEL - Total				(\$264.94)					
	0730 - Total								(\$264.94)				
	0740	COMPACTING EMBANKMENT	Material			3	Jul 1, 2024	SYSTEM	\$2,213.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						3	Jul 1, 2024	SYSTEM	(\$2,213.58)				
						4	Jul 16, 2024	SYSTEM	\$2,213.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						4	Jul 16, 2024	SYSTEM	(\$2,213.58)				
						5	Aug 2, 2024	SYSTEM	\$2,213.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						5	Aug 2, 2024	SYSTEM	(\$2,213.58)				
					6	Aug 16, 2024	SYSTEM	\$2,213.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	Aug 16, 2024	SYSTEM	(\$2,213.58)					
					7	Sep 3, 2024	SYSTEM	\$4,538.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Sep 3, 2024	SYSTEM	(\$4,538.62)					
			- Total				\$0.00						



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3563	0740	COMPACTING EMBANKMENT	Material - Total					\$0.00	
	0740 - Total							\$0.00	
	0770	TYPE 5 AGGREGATE FOR BASE	Material		5	Aug 2, 2024	SYSTEM	\$23,625.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 2, 2024	SYSTEM	(\$23,625.92)	
					6	Aug 16, 2024	SYSTEM	\$23,625.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 16, 2024	SYSTEM	(\$23,625.92)	
					- Total			\$0.00	
			Material - Total					\$0.00	
			Price FUEL		5	Aug 2, 2024	SYSTEM	(\$46.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$46.06)	
			Price FUEL - Total					(\$46.06)	
	0770 - Total							(\$46.06)	
	0780	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Sep 3, 2024	SYSTEM	(\$27,854.19)	
					- Total			(\$27,854.19)	
			Material - Total					(\$27,854.19)	
			MaterialCredit		8	Sep 16, 2024	SYSTEM	\$27,854.19	
					- Total			\$27,854.19	
			MaterialCredit - Total					\$27,854.19	
			Price FUEL		7	Sep 3, 2024	SYSTEM	(\$75.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$75.56)	
			Price FUEL - Total					(\$75.56)	
	0780 - Total							(\$75.56)	
	0800	MISC.	Other Item Adjustment	ACAD	8	Sep 16, 2024	calveg1	(\$2,691.57)	AC Adjustment for Mainline Paving on 09/05-06/24 Base Index: 598.75 Current Index: 527.50 Mix IDs: BB 23-21, BP-2 23-25 Virgin AC% BB: 4.9% Virgin AC% BP-1: 5/2%
					ACAD - Total			(\$2,691.57)	
			Other Item Adjustment - Total					(\$2,691.57)	
	0800 - Total							(\$2,691.57)	
	0810	MISC.	Other Item Adjustment	ACAD	8	Sep 16, 2024	calveg1	(\$727.93)	AC Adjustment for Temporary Bypass Paved 07/18/24 Base Index: 598.75 Current Index (As Of 07/18/24): 572.50 Mix ID: BP-1 23-25 Virgin AC%: 5.20%
					ACAD - Total			(\$727.93)	
			Other Item Adjustment - Total					(\$727.93)	
	0810 - Total							(\$727.93)	
	0990	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Jul 1, 2024	SYSTEM	(\$100.32)	
					- Total			(\$100.32)	
			Material - Total					(\$100.32)	
			MaterialCredit		4	Jul 16, 2024	SYSTEM	\$100.32	
					- Total			\$100.32	
			MaterialCredit - Total					\$100.32	
	0990 - Total							\$0.00	
	1000	4 IN. WHITE WATERBORNE	Material		8	Sep 16, 2024	SYSTEM	\$2,839.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user calveg1 overriding Payment



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3563	1000	PAVEMENT MARKING	Material		8	Sep 16, 2024	SYSTEM	(\$2,839.65)	Estimate Exception 5 on the current Payment Estimate.	
				- Total						\$0.00
			Material - Total						\$0.00	
			Overrun	Overrun	5	Aug 2, 2024	SYSTEM	(\$237.60)		
					8	Sep 16, 2024	SYSTEM	(\$2,681.25)		
					9	Oct 1, 2024	SYSTEM	\$2,918.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.65000 - 1.65000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			1000 - Total						\$0.00	
			1010	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Sep 16, 2024	SYSTEM	(\$4,174.43)
	9	Oct 1, 2024				SYSTEM	(\$5,217.63)			
- Total								(\$9,392.06)		
Material - Total								(\$9,392.06)		
MaterialCredit		9			Oct 1, 2024	SYSTEM	\$4,174.43			
	- Total								\$4,174.43	
MaterialCredit - Total								\$4,174.43		
Overrun	Overrun	8			Sep 16, 2024	SYSTEM	\$423.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user calveg1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
		8			Sep 16, 2024	SYSTEM	(\$423.80)			
Overrun - Total								\$0.00		
Overrun - Total						\$0.00				
1010 - Total						(\$5,217.63)				
1150	ROCK DITCH CHECK	Material		3	Jul 1, 2024	SYSTEM	\$443.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				3	Jul 1, 2024	SYSTEM	(\$443.96)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		Overrun	Overrun	4	Jul 16, 2024	SYSTEM	(\$797.11)			
				5	Aug 2, 2024	SYSTEM	\$797.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.09000 - 10.09000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00		
Overrun - Total						\$0.00				
1150 - Total						\$0.00				
1180	TEMPORARY SEEDING	Material		5	Aug 2, 2024	SYSTEM	(\$1,105.58)			
			- Total						(\$1,105.58)	
		Material - Total						(\$1,105.58)		
		MaterialCredit		6	Aug 16, 2024	SYSTEM	\$1,105.58			
			- Total						\$1,105.58	
MaterialCredit - Total						\$1,105.58				
1180 - Total						\$0.00				
1200	TYPE C BERM	Material		3	Jul 1, 2024	SYSTEM	\$1,146.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3563	1200	TYPE C BERM	Material		3	Jul 1, 2024	SYSTEM	(\$1,146.60)			
			- Total							\$0.00	
			Material - Total							\$0.00	
1200 - Total								\$0.00			
J6S3563	1220	TYPE 2C EROSION CONTROL BLANKET	Material		5	Aug 2, 2024	SYSTEM	(\$7,041.70)			
			- Total							(\$7,041.70)	
			Material - Total							(\$7,041.70)	
			MaterialCredit		6	Aug 16, 2024	SYSTEM	\$7,041.70			
- Total							\$7,041.70				
MaterialCredit - Total							\$7,041.70				
1220 - Total								\$0.00			
J6S3563	1230	MGS GUARDRAIL	Material		8	Sep 16, 2024	SYSTEM	(\$13,292.61)			
			- Total							(\$13,292.61)	
			Material - Total							(\$13,292.61)	
			MaterialCredit		9	Oct 1, 2024	SYSTEM	\$13,292.61			
			- Total							\$13,292.61	
			MaterialCredit - Total							\$13,292.61	
			Overrun	Overrun		8	Sep 16, 2024	SYSTEM	\$7,808.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
						8	Sep 16, 2024	SYSTEM	(\$7,808.86)		
	9	Oct 1, 2024			SYSTEM	(\$7,808.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).				
	9	Oct 1, 2024			SYSTEM	\$7,808.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
1230 - Total								\$0.00			
J6S3563	1250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Sep 16, 2024	SYSTEM	(\$18,575.12)			
			- Total							(\$18,575.12)	
			Material - Total							(\$18,575.12)	
			MaterialCredit		9	Oct 1, 2024	SYSTEM	\$18,575.12			
- Total							\$18,575.12				
MaterialCredit - Total							\$18,575.12				
1250 - Total								\$0.00			
J6S3563	1300	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		6	Aug 16, 2024	SYSTEM	\$102,447.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					6	Aug 16, 2024	SYSTEM	(\$102,447.44)			
					7	Sep 3, 2024	SYSTEM	\$55,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	Sep 3, 2024	SYSTEM	(\$55,592.80)			
			- Total							\$0.00	
			Material - Total							\$0.00	
1300 - Total								\$0.00			
J6S3563	1320	BRIDGE GUARDRAIL (W-BEAM)	Material		8	Sep 16, 2024	SYSTEM	(\$23,935.45)			
					9	Oct 1, 2024	SYSTEM	(\$23,935.45)			



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3563	1320	BRIDGE GUARDRAIL (W-BEAM)	Material			2024			
			- Total					(\$47,870.90)	
			Material - Total					(\$47,870.90)	
			MaterialCredit		9	Oct 1, 2024	SYSTEM	\$23,935.45	
			- Total					\$23,935.45	
			MaterialCredit - Total					\$23,935.45	
	1320 - Total							(\$23,935.45)	
J6S3563 - Total							(\$33,278.57)		
Overall - Total							(\$33,408.99)		



Contract Adjustments for Contract - 240315-F02

There are no contract adjustments to display for this contract.