



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

Progress Estimate Number 13	Contract ID 240315-G06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 2, 2024 Pay Period End November 15, 2024	Original Contract Amount \$2,105,194.83 Net Change Order Amount \$14,933.43 Current Contract Amount \$2,120,128.26
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Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	freibj1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
November 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		97.98%

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. 13			
	This Estimate	Previous	To Date
240315-G06			
Total Posted Items Pay	\$127,379.37	\$1,949,942.10	\$2,077,321.47
Gross Item Adjustments	(\$8,667.81)	\$14,783.68	\$6,115.87
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:	\$118,711.56	\$1,964,725.78	\$2,083,437.34

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSU0101	0030	2022010	REMOVAL OF IMPROVEMENTS	LS	\$65,291.390	0.2	\$13,058.28
	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$37.850	432	\$16,351.20
	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$404.550	9	\$3,640.95
	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.820	3,836	\$3,145.52
	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.820	8,495	\$6,965.90
	0430	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.040	7,944	\$8,261.76
	0620	8025006	MULCHING	ACRE	\$1,093.390	8.8	\$9,621.83
	0630	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,646.900	8.8	\$40,892.72
	0760	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$20.230	152	\$3,074.96
	0810	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	\$3.230	600	\$1,938.00
	0870	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$233.980	8	\$1,871.84
	0880	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$63.420	73	\$4,629.66
	0910	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$13.290	256	\$3,402.24
	0920	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$333.760	23	\$7,676.48
	0930	9035004A	SH-FLAT SHEET	SQFT	\$17.820	131.75	\$2,347.79
0950	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$19.240	26	\$500.24	



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	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End November 15, 2024	Net Change Order Amount \$14,933.43
			Current Contract Amount \$2,120,128.26

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JSU0101 - Total							\$127,379.37
Overall - Total							\$127,379.37

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	
JSU0101	0130	TACK COAT	MaterialCredit			91	\$3.05	\$277.55	
	0130	TACK COAT	Material			-91	\$3.05	(\$277.55)	
	0130	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	91	\$3.05	\$277.55	
	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			726	\$0.82	\$595.32	
	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-726	\$0.82	(\$595.32)	
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			868	\$0.82	\$711.76	
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-868	\$0.82	(\$711.76)	
	0620	MULCHING	Overrun			-0.8	\$1,093.39	(\$874.71)	
	0630	SEEDING - COOL SEASON GRASSES	Overrun			-2.4	\$4,646.90	(\$11,152.56)	
	0850	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	MaterialCredit			1	\$7,473.33	\$7,473.33	
	0870	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile						(\$1,223.25)
	0870	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun			-1	\$233.98	(\$233.98)	
	0910	2.5 IN. PSST POST - 12 GA.	Construction Stockpile						(\$1,134.93)
	0920	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Construction Stockpile						(\$977.82)
	0920	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Overrun			-2	\$333.76	(\$667.52)	
0950	SHF-FLAT SHEET FLUORESCENT	Overrun			-8	\$19.24	(\$153.92)		
Total								(\$8,667.81)	



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

Report Generated on November 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSU0101	FAS - S605(003)	Add J-turns	65	GREENE	at Bluegrass Road (Country Road 94)

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSU0101	Posted Item Pay	\$127,379.37	\$1,949,942.10	\$2,077,321.47
	Gross Item Adjustments	(\$8,667.81)	\$14,783.68	\$6,115.87
	Gross Item Pay	\$118,711.56	\$1,964,725.78	\$2,083,437.34
	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 November 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSU0101, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	SS-1H tack was used; certification has been received.	freibj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSU0101, Item 6206000C, Project Item Line Number 0410, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for certification.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSU0101, Item 6206001C, Project Item Line Number 0420, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for certification.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSU0101, Item 7250318A, Project Item Line Number 0470, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Waiting for QC pipe inspection.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSU0101, Item 7250324A, Project Item Line Number 5002, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Waiting for QC pipe inspection.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSU0101, Item 7261018, Project Item Line Number 0490, Material Set 726101896, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Waiting for QC pipe inspection.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0870, Contract Line Item Number 0870, Item 9031241, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0920, Contract Line Item Number 0920, Item 9031285, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0950, Contract Line Item Number 0950, Item 9035069A, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4030103, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6097000, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0620, Contract Line Item Number 0620, Item 8025006, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0630, Contract Line Item Number 0630, Item 8051000A, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0560, Contract Line Item Number 0560, Item 7320036A, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-G06, Contract Project JSU0101, Project Item Line Number 0660, Contract Line Item Number 0660, Item 8061005, Minor Item.	Overrun will be addressed on a future change order.	freibj1	Acknowledged



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

Report Generated on November 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-G06	JSU0101	0001	0020	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$1,216.81	\$2,433.62
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$65,291.39	\$65,291.39
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	10,795.00	0.00	10,795.00	CUYD	10,795.00	\$5.98	\$64,554.10
		0001	0050	2036000	COMPACTING EMBANKMENT	4,518.00	0.00	4,518.00	CUYD	4,518.00	\$4.90	\$22,138.20
		0001	0060	2037075	COMPACTING IN CUT	41.20	0.00	41.20	STA	41.20	\$1,306.37	\$53,822.44
		0001	0070	2063000	CLASS 3 EXCAVATION	146.00	-20.00	126.00	CUYD	126.00	\$7.92	\$997.92
		0001	0080	2071000	LINEAR GRADING CLASS 1	2.10	0.00	2.10	STA	2.10	\$426.89	\$896.47
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	17,320.00	0.00	17,320.00	SQYD	17,320.00	\$11.09	\$192,078.80
		0001	0100	4010151	TYPE A3 SHOULDER	4,780.00	108.00	4,888.00	SQYD	4,888.00	\$20.70	\$101,181.60
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	6,577.20	0.00	6,577.20	SQYD	6,577.20	\$63.69	\$418,901.87
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	105.40	0.00	105.40	TONS	132.80	\$111.00	\$14,740.80
		0001	0130	4071005	TACK COAT	91.00	0.00	91.00	GAL	91.00	\$3.05	\$277.55
		0001	0140	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	5,961.90	0.00	5,961.90	SQYD	5,961.90	\$62.18	\$370,710.94
		0001	0150	6044011	PIPE COLLAR, TYPE A	10.00	-5.00	5.00	EA	5.00	\$2,704.28	\$13,521.40
		0001	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	432.00	0.00	432.00	SQYD	432.00	\$37.85	\$16,351.20
		0001	0170	6091060	PAVED DITCH	40.40	0.00	40.40	SQYD	40.40	\$110.65	\$4,470.26
		0001	0180	6097000	ROCK LINING	27.00	0.00	27.00	CUYD	51.00	\$96.12	\$4,902.12
		0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	24.20	0.00	24.20	SQYD	0.00	\$304.22	\$0.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	3.00	0.00	3.00	SQYD	0.00	\$19.18	\$0.00
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	3.00	0.00	3.00	SQYD	0.00	\$8.82	\$0.00
		0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	151.00	0.00	151.00	LF	0.00	\$4.07	\$0.00
		0001	0230	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$2,388.19	\$2,388.19
		0001	0240	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$3,445.09	\$3,445.09
		0001	0250	6161005	CONSTRUCTION SIGNS	1,596.00	0.00	1,596.00	SQFT	1,232.33	\$6.83	\$8,416.81
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$87.47	\$524.82
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	150.00	100.00	250.00	EA	250.00	\$21.87	\$5,467.50
		0001	0280	6161030	TYPE III MOVEABLE BARRICADE	34.00	0.00	34.00	EA	10.00	\$120.27	\$1,202.70
		0001	0290	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	24.00	54.00	EA	54.00	\$27.34	\$1,476.36
		0001	0300	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$546.69	\$1,093.38
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	24.00	54.00	EA	54.00	\$27.34	\$1,476.36
		0001	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,373.56	\$17,494.24
		0001	0330	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$656.04	\$5,248.32
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$149,268.23	\$149,268.23
		0001	0350	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0360	6191000	PAVEMENT EDGE TREATMENT	9,211.00	0.00	9,211.00	LF	9,211.00	\$1.64	\$15,106.04
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	96.00	LF	96.00	\$38.27	\$3,673.92
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	20.00	\$404.55	\$8,091.00
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,239.00	0.00	17,239.00	LF	17,239.00	\$0.82	\$14,135.98
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,685.00	0.00	8,685.00	LF	8,685.00	\$0.82	\$7,121.70
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	859.00	0.00	859.00	LF	859.00	\$0.82	\$704.38
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,070.00	0.00	1,070.00	LF	1,070.00	\$0.82	\$877.40
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	11,588.00	0.00	11,588.00	LF	11,588.00	\$1.04	\$12,051.52
		0001	0440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9.00	0.00	9.00	EA	9.00	\$191.35	\$1,722.15



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 20, 2024

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

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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-G06	JSU0101	0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	921.00	0.00	921.00	SQYD	921.00	\$7.15	\$6,585.15
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,156.82	\$0.00
		0001	0470	7250318A	18 IN. PIPE GROUP B	13.00	0.00	13.00	LF	13.00	\$101.74	\$1,322.62
		0001	0480	7250336A	36 IN. PIPE GROUP B	27.00	-9.00	18.00	LF	18.00	\$141.86	\$2,553.48
		0001	0490	7261018	18 IN. PIPE GROUP A	128.00	0.00	128.00	LF	128.00	\$104.56	\$13,383.68
		0001	0500	7261024	24 IN. PIPE GROUP A	137.00	0.00	137.00	LF	137.00	\$112.52	\$15,415.24
		0001	0510	7261030	30 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$137.73	\$1,652.76
		0001	0520	7261036	36 IN. PIPE GROUP A	21.00	-12.00	9.00	LF	9.00	\$165.12	\$1,486.08
		0001	0530	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$1,222.44	\$4,889.76
		0001	0540	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	3.00	0.00	3.00	FT	3.00	\$1,674.69	\$5,024.07
		0001	0550	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$441.30	\$441.30
		0001	0560	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-1.00	1.00	EA	2.00	\$1,212.25	\$2,424.50
		0001	0570	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	2.00	EA	2.00	\$553.32	\$1,106.64
		0001	0580	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$833.28	\$833.28
		0001	0590	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,426.26	\$1,426.26
		0001	0600	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,960.56	\$3,921.12
		0001	0610	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$2,899.51	\$5,799.02
		0001	0620	8025006	MULCHING	8.00	0.00	8.00	ACRE	8.80	\$1,093.39	\$9,621.83
		0001	0630	8051000A	SEEDING - COOL SEASON GRASSES	6.40	0.00	6.40	ACRE	8.80	\$4,646.90	\$40,892.72
		0001	0640	8061003	SEDIMENT TRAP EXCAVATION	24.00	0.00	24.00	CUYD	0.00	\$20.62	\$0.00
		0001	0650	8061004	SEDIMENT TRAP ROCK	24.00	0.00	24.00	CUYD	0.00	\$93.20	\$0.00
		0001	0660	8061005	ROCK DITCH CHECK	552.00	0.00	552.00	LF	1,179.00	\$10.93	\$12,886.47
		0001	0670	8061006	ALTERNATE DITCH CHECK	1,600.00	0.00	1,600.00	LF	130.00	\$8.20	\$1,066.00
		0001	0680	8061016	SEDIMENT REMOVAL	148.00	0.00	148.00	CUYD	20.00	\$12.02	\$240.40
		0001	0690	8061017	TEMPORARY SEEDING	1.60	0.00	1.60	ACRE	0.00	\$1,093.39	\$0.00
		0001	0700	8061019	SILT FENCE	961.00	0.00	961.00	LF	0.00	\$3.28	\$0.00
		0020	0710	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	10.00	0.00	10.00	EA	10.00	\$4,865.57	\$48,655.70
		0020	0720	9011112	BRACKET ARM, 12 FT. OR 3.6 M	4.00	0.00	4.00	EA	4.00	\$1,569.01	\$6,276.04
		0020	0730	9011115	BRACKET ARM, 15 FT. OR 4.6 M	6.00	0.00	6.00	EA	6.00	\$1,612.75	\$9,676.50
		0020	0740	9011312	LUMINAIRE, LED-B	10.00	0.00	10.00	EA	10.00	\$470.17	\$4,701.70
		0020	0750	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$10,633.22	\$10,633.22
		0020	0760	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	152.00	0.00	152.00	LF	152.00	\$20.23	\$3,074.96
		0020	0770	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	145.00	0.00	145.00	LF	145.00	\$26.79	\$3,884.55
		0020	0780	9014004	CONDUIT, 4 IN. RIGID, PUSHED	197.00	0.00	197.00	LF	197.00	\$38.27	\$7,539.19
		0020	0790	9015010	TRENCHING TYPE I	7,065.00	0.00	7,065.00	LF	7,042.00	\$6.40	\$45,068.80
		0020	0800	9016110	PULL BOX, PREFORMED CLASS 1	11.00	-11.00	0.00	EA	0.00	\$1,962.63	\$0.00
		0020	0810	9017002	CABLE, 2 AWG 1 CONDUCTOR	600.00	0.00	600.00	LF	600.00	\$3.23	\$1,938.00
		0020	0820	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,180.00	0.00	1,180.00	LF	1,180.00	\$1.37	\$1,616.60
		0020	0830	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	8,400.00	0.00	8,400.00	LF	7,468.00	\$6.01	\$44,882.68
		0020	0840	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	10.00	0.00	10.00	EA	10.00	\$2,831.88	\$28,318.80
		0020	0850	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$7,473.33	\$7,473.33
		0040	0860	9031210	STRUCTURAL STEEL POSTS	750.00	0.00	750.00	LB	447.00	\$5.36	\$2,395.92
		0040	0870	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	32.00	0.00	32.00	EA	33.00	\$233.98	\$7,721.34



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

Report Generated on November 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-G06	JSU0101	0040	0880	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	73.00	0.00	73.00	EA	73.00	\$63.42	\$4,629.66
		0040	0890	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	16.00	0.00	16.00	EA	0.00	\$112.78	\$0.00
		0040	0900	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	13.00	0.00	13.00	EA	8.00	\$36.90	\$295.20
		0040	0910	9031280	2.5 IN. PSST POST - 12 GA.	1,200.00	0.00	1,200.00	LF	1,024.00	\$13.29	\$13,608.96
		0040	0920	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	75.00	0.00	75.00	EA	77.00	\$333.76	\$25,699.52
		0040	0930	9035004A	SH-FLAT SHEET	967.00	0.00	967.00	SQFT	703.75	\$17.82	\$12,540.82
		0040	0940	9035011A	ST-STRUCTURAL	48.00	0.00	48.00	SQFT	48.00	\$26.52	\$1,272.96
		0040	0950	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	26.00	\$19.24	\$500.24
		0040	0960	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	10.00	0.00	10.00	EA	9.00	\$17.60	\$158.40
		0020	5001	9016120	PULL BOX, CONCRETE, STANDARD	0.00	11.00	11.00	EA	11.00	\$4,080.00	\$44,880.00
		0001	5002	7250324A	24 IN. PIPE GROUP B	0.00	9.00	9.00	LF	9.00	\$202.39	\$1,821.51
		0001	5003	6049902	MISC.18 IN. CORRUGATED METAL PIPE BAND	0.00	1.00	1.00	EA	1.00	\$472.06	\$472.06
		0001	5004	6049902	MISC.24 IN. CORRUGATED METAL PIPE BAND	0.00	1.00	1.00	EA	1.00	\$492.74	\$492.74
		0001	5005	6049902	MISC.36 IN. CORRUGATED METAL PIPE BAND	0.00	1.00	1.00	EA	1.00	\$543.10	\$543.10
		Project JSU0101 - Total Value Posted to Date as of Report Generated Date										
240315-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,082,001.66



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

Report Generated on November 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: JSU0101

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			
0030	2022010	REMOVAL OF IMPROVEMENTS	11/11/24		0.20	LS	Various locations within project limits.								
0160	6083003	3 IN. CONCRETE MEDIAN STRIP	11/12/24	11/18/24	43.70	SQYD		596+90.49	LT	597+14.12					
					57.20	SQYD		597+89.68	RT	598+11.96					
					331.10	SQYD		597+16.69	CL	597+87.25					
0380	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	11/6/24	11/18/24	3.00	EA	Existing left turn lanes.								
				11/18/24	3.00	EA	North J-turn								
				11/18/24	3.00	EA	South J-turn								
0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/6/24	11/18/24	18.00	LF	SB US 65	617+63		617+81					
				11/18/24	72.00	LF	NB US 65	576+94		577+26					
				11/18/24	88.00	LF	SB US 65	615+00		618+53					
				11/18/24	261.00	LF	NB US 65	597+56		600+05					
				11/18/24	264.00	LF	NB US 65	596+48		607+04		Dotted line			
				11/18/24	275.00	LF	SB US 65	592+71		595+46					
				11/18/24	281.00	LF	SB US 65	615+00		617+81					
				11/18/24	291.00	LF	SB US 65	576+37		588+00					
				11/18/24	493.00	LF	NB US 65	577+09		582+02					
				11/18/24	524.00	LF	SB US 65	594+95		597+57					
				11/18/24	594.00	LF	NB US 65	599+52		605+46					
0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/6/24	11/18/24	22.00	LF	NB US 65	588+00		615+00					
				11/18/24	22.00	LF	NB US 65	576+87		577+09					
				11/18/24	57.00	LF	SB US 65	576+37		576+94					
				11/18/24	72.00	LF	SB US 65	617+81		618+53					
				11/18/24	210.00	LF	NB US 65	597+42		599+52					
				11/18/24	210.00	LF	SB US 65	595+46		597+56					
				11/18/24	270.00	LF	NB US 65	615+00		617+70					
				11/18/24	270.00	LF	SB US 65	615+00		617+70					
				11/18/24	894.00	LF	NB US 65	588+00		596+95					
				11/18/24	895.00	LF	SB US 65	588+00		596+95					
				11/18/24	1,086.00	LF	SB US 65	577+14		588+00					
0430	6207001	PAVEMENT MARKING REMOVAL	11/6/24	11/18/24	1,115.00	LF	NB US 65	577+14		588+00					
				11/18/24	1,693.00	LF	SB US 65	598+07		615+00					
				11/18/24	1,701.00	LF	NB US 65	598+07		615+00					
				11/18/24	264.00	LF	US 65	596+48		607+03		NB IW			
				11/18/24	1,054.00	LF	US 65	576+37		618+53		SB IW			
				11/18/24	1,329.00	LF	US 65	598+07		611+35		SB SY			
				11/18/24	1,343.00	LF	US 65	583+53		596+95		NB SY			
				11/18/24	1,968.00	LF	US 65	598+07		617+70		NB SY			
				11/18/24	1,986.00	LF	US 65	577+14		596+95		SB SY			
				0620	8025006	MULCHING	11/1/24		8.80	ACRE	Disturbed areas within project limits.				
				0630	8051000A	SEEDING - COOL SEASON GRASSES	11/1/24		8.80	ACRE	Disturbed areas within project limits.				
0760	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	11/8/24	11/18/24	152.00	LF	PS to Controller								
0810	9017002	CABLE, 2 AWG 1 CONDUCTOR	11/8/24	11/18/24	600.00	LF	PS to Controller								
0870	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11/14/24	11/18/24	8.00	EA	Signs 6, 12, 52, and 58 as shown in the plans.								
0880	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	11/14/24	11/18/24	73.00	EA	Low profile islands as shown in the plans.								
0910	9031280	2.5 IN. PSST POST - 12 GA.	11/14/24	11/18/24	256.00	LF	Signs 6, 8, 10, 12, 33, 52, 54, 56, 58, UIP Do Not Enter, and UIP Keep Right as shown in the plans.								
0920	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	11/13/24	11/18/24	3.00	EA	UIP Do Not Enter and Keep Right signs on south side of intersection.								
				11/18/24	20.00	EA	Signs 6, 8, 10, 12, 17, 20, 28, 33, 35, 37, 46, 48, 52, 54, 56, and 58 as marked in the plans.								
0930	9035004A	SH-FLAT SHEET	11/14/24	11/18/24	131.75	SQFT	Signs 6, 8, 10, 12, 33, 52, 54, 56, and 58 as shown in the plans.								
0950	9035069A	SH-FLAT SHEET FLUORESCENT	11/14/24	11/18/24	26.00	SQFT	Signs 6, 8, 10, 12, 33, 52, 54, 56, and 58 as shown in the plans.								

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
JSU0101	0250	May 22, 2024	695	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	12+90		WB Bluegrass Rd.	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	25+50		EB Bluegrass Rd.	1.00	16.00			16.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	665+80		SB US 65	2.00	4.67			9.34
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	561+50		NB US 65	2.00	4.67			9.34
				CONST-3A 60x48 20.00 FINE SIGN	665+80		SB US 65	2.00	20.00			40.00
				CONST-3A 60x48 20.00 FINE SIGN	561+50		NB US 65	2.00	20.00			40.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	675+80		SB US 65	2.00	16.00			32.00
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	645+80		SB US 65	2.00	16.00			32.00
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	581+00		NB US 65	2.00	16.00			32.00
				WQ4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	591+00		NB US 65	1.00	16.00			16.00
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	591+00		NB US 65	1.00	16.00			16.00
				WQ4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	635+80		SB US 65	1.00	16.00			16.00
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	635+80		SB US 65	1.00	16.00			16.00
				R3-7R 30x30 6.25 RIGHT LANE	17+50		WB Bluegrass Rd.	1.00	6.25			6.25



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

Report Generated on November 20, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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		
JSU0101	0250	May 22, 2024	695	MUST TURN RIGHT										
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT	22+50		EB Bluegrass Rd.	1.00	6.25			6.25		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	571+50		NB US 65	2.00	6.00			12.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	593+70		NB US 65	2.00	6.00			12.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	628+00		SB US 65	2.00	6.00			12.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	655+80		SB US 65	2.00	6.00			12.00		
				GO20-2 48x24 8.00 END ROAD WORK	550+20		SB US 65	2.00	8.00			16.00		
				GO20-2 48x24 8.00 END ROAD WORK	648+00		NB US 65	2.00	8.00			16.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	541+50		NB US 65	2.00	10.00			20.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	685+80		SB US 65	2.00	10.00			20.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	546+50		NB US 65	2.00	12.00			24.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	560+20		SB US 65	2.00	12.00			24.00		
				R4-2 36x48 12.00 PASS WITH CARE	567+20		SB US 65	2.00	12.00			24.00		
				R4-1 36x48 12.00 DO NOT PASS	571+50		NB US 65	2.00	12.00			24.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	593+70		NB US 65	2.00	12.00			24.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	628+00		SB US 65	2.00	12.00			24.00		
				R4-2 36x48 12.00 PASS WITH CARE	628+00		NB US 65	2.00	12.00			24.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	638+00		NB US 65	2.00	12.00			24.00		
				R4-1 36x48 12.00 DO NOT PASS	655+80		SB US 65	2.00	12.00			24.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	680+80		SB US 65	2.00	12.00			24.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	551+50		NB US 65	2.00	16.00			32.00				
		June 6, 2024	64	CONST-5 96x48 32.00 POINT OF PRESENCE	685+00		NB US 65	1.00	32.00			32.00		
				CONST-5 96x48 32.00 POINT OF PRESENCE	575+00		SB US 65	1.00	32.00			32.00		
		July 3, 2024	116	See Special Sign Details			Bluegrass Rd.	2.00			Stop Sign	16.00	32.00	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			Mill/fill on Bluegrass Rd.	2.00	16.00				32.00	
				WO3-4 8x48 16.00 BE PREPARED TO STOP			Mill/fill on Bluegrass Rd.	2.00	16.00				32.00	
				R11-2 48x30 10.00 ROAD CLOSED			Mill/fill on Bluegrass Rd.	2.00	10.00				20.00	
		July 18, 2024	64	WO21-5 48x48 16.00 SHOULDER WORK AHEAD	550+00		SB US 65	2.00	16.00				32.00	
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	560+00		SB US 65	2.00	16.00				32.00	
		0250 - Total												939.18



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSU0101	0030	REMOVAL OF IMPROVEMENTS	Other Item Adjustment	OTHR	5	Jul 16, 2024	freibj1	\$4,477.00	Payment for 1100 LF of additional saw cutting along NB US 65 before Bluegrass Road. \$4.07 / LF x 1100 LF = \$4,477.00		
								OTHR - Total		\$4,477.00	
								Other Item Adjustment - Total		\$4,477.00	
								0030 - Total		\$4,477.00	
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			5	Jul 16, 2024	SYSTEM	(\$96,324.41)		
						9	Sep 16, 2024	SYSTEM	(\$53,442.71)		
			- Total		(\$149,767.12)						
			Material - Total		(\$149,767.12)						
			MaterialCredit			6	Aug 2, 2024	SYSTEM	\$96,324.41		
						10	Oct 1, 2024	SYSTEM	\$53,442.71		
- Total			\$149,767.12								
MaterialCredit - Total			\$149,767.12								
0090 - Total		\$0.00									
0100	TYPE A3 SHOULDER	Material			11	Oct 16, 2024	SYSTEM	(\$101,181.60)			
					- Total		(\$101,181.60)				
		Material - Total		(\$101,181.60)							
		MaterialCredit			12	Nov 4, 2024	SYSTEM	\$101,181.60			
					- Total		\$101,181.60				
		MaterialCredit - Total		\$101,181.60							
		Overrun	Overrun		11	Oct 16, 2024	SYSTEM	\$2,235.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user freibj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					11	Oct 16, 2024	SYSTEM	(\$2,235.60)			
		Overrun - Total		\$0.00							
		Overrun - Total		\$0.00							
0100 - Total		\$0.00									
0110	MISC.	Material			6	Aug 2, 2024	SYSTEM	(\$337,958.25)			
					- Total		(\$337,958.25)				
		Material - Total		(\$337,958.25)							
		MaterialCredit			7	Aug 16, 2024	SYSTEM	\$337,958.25			
					- Total		\$337,958.25				
		MaterialCredit - Total		\$337,958.25							
		Other Item Adjustment	PCCS		8	Sep 3, 2024	freibj1	\$2,264.45	Strength adjustment (payfactor 104.4) for Lot 2.		
					8	Sep 3, 2024	freibj1	\$3,850.86	Strength adjustment (payfactor 105.0) for Lot 1.		
					10	Oct 1, 2024	freibj1	\$934.17	Strength adjustment (payfactor 105.0) for Lot 3.		
		PCCS - Total		\$7,049.48							
		Other Item Adjustment	PCCT		8	Sep 3, 2024	freibj1	\$3,850.86	Thickness adjustment (payfactor 105.0) for Lot 1.		
					8	Sep 3, 2024	freibj1	\$2,573.24	Thickness adjustment (payfactor 105.0) for Lot 2.		
					10	Oct 1, 2024	freibj1	\$934.17	Thickness adjustment (payfactor 105.0) for Lot 3.		
		PCCT - Total		\$7,358.27							
		Other Item Adjustment - Total		\$14,407.75							



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0101	0110 - Total								\$14,407.75	
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Oct 16, 2024	SYSTEM	(\$14,740.80)		
				- Total					(\$14,740.80)	
			Material - Total					(\$14,740.80)		
			MaterialCredit		12	Nov 4, 2024	SYSTEM	\$14,740.80		
				- Total					\$14,740.80	
			MaterialCredit - Total					\$14,740.80		
			Overrun	Overrun		11	Oct 16, 2024	SYSTEM	\$3,041.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user freibj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
						11	Oct 16, 2024	SYSTEM	(\$3,041.40)	
						12	Nov 4, 2024	SYSTEM	(\$3,041.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total					(\$3,041.40)		
	Overrun - Total					(\$3,041.40)				
	0120 - Total								(\$3,041.40)	
	0130	TACK COAT	Material		11	Oct 16, 2024	SYSTEM	(\$277.55)		
					12	Nov 4, 2024	SYSTEM	(\$277.55)		
					13	Nov 18, 2024	SYSTEM	\$277.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Nov 18, 2024	SYSTEM	(\$277.55)		
			- Total					(\$555.10)		
			Material - Total					(\$555.10)		
			MaterialCredit		12	Nov 4, 2024	SYSTEM	\$277.55		
					13	Nov 18, 2024	SYSTEM	\$277.55		
			- Total					\$555.10		
			MaterialCredit - Total					\$555.10		
	0130 - Total								\$0.00	
	0140	CONCRETE PAVEMENT (9 IN. NON-REINF)	Other Item Adjustment	PCCS		10	Oct 1, 2024	freibj1	\$921.51	Strength adjustment (payfactor 105.0) for Lot 3.
						12	Nov 4, 2024	freibj1	\$2,927.43	Strength adjustment (payfactor 105.0) for Lot 4.
						12	Nov 4, 2024	freibj1	\$2,589.64	Strength adjustment (payfactor 105.0) for Lot 5.
				PCCS - Total					\$6,438.58	
				PCCT		10	Oct 1, 2024	freibj1	\$921.51	Thickness adjustment (payfactor 105.0) for Lot 3.
						12	Nov 4, 2024	freibj1	\$2,927.43	Thickness adjustment (payfactor 105.0) for Lot 4.
			12		Nov 4, 2024	freibj1	\$2,589.64	Thickness adjustment (payfactor 105.0) for Lot 5.		
PCCT - Total						\$6,438.58				
Other Item Adjustment - Total						\$12,877.16				
0140 - Total								\$12,877.16		
0170	PAVED DITCH	Material		11	Oct 16, 2024	SYSTEM	(\$4,470.26)			
			- Total					(\$4,470.26)		
		Material - Total					(\$4,470.26)			
		MaterialCredit		12	Nov 4, 2024	SYSTEM	\$4,470.26			
- Total						\$4,470.26				



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSU0101	0170	PAVED DITCH	MaterialCredit - Total						\$4,470.26		
			0170 - Total						\$0.00		
	0180	ROCK LINING	Overrun	Overrun	11	Oct 16, 2024	SYSTEM	(\$2,306.88)			
					Overrun - Total					(\$2,306.88)	
					Overrun - Total					(\$2,306.88)	
	0180 - Total						(\$2,306.88)				
	0260	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	6	Aug 2, 2024	SYSTEM	(\$174.94)			
					12	Nov 4, 2024	SYSTEM	\$174.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.47000 - 87.47000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	0260 - Total						\$0.00				
	0270	CHANNELIZER (TRIM LINE)	Overrun	Overrun	5	Jul 16, 2024	SYSTEM	(\$874.80)			
					6	Aug 2, 2024	SYSTEM	(\$437.40)			
					12	Nov 4, 2024	SYSTEM	\$1,312.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.87000 - 21.87000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
	Overrun - Total					\$0.00					
	0270 - Total						\$0.00				
	0290	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	5	Jul 16, 2024	SYSTEM	(\$382.76)			
					6	Aug 2, 2024	SYSTEM	(\$273.40)			
					12	Nov 4, 2024	SYSTEM	\$656.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.34000 - 27.34000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
	Overrun - Total					\$0.00					
	0290 - Total						\$0.00				
	0310	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	5	Jul 16, 2024	SYSTEM	(\$382.76)			
					6	Aug 2, 2024	SYSTEM	(\$273.40)			
					12	Nov 4, 2024	SYSTEM	\$656.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.34000 - 27.34000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
	Overrun - Total					\$0.00					
	0310 - Total						\$0.00				
	0410	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Nov 4, 2024	SYSTEM	(\$595.32)			
13					Nov 18, 2024	SYSTEM	(\$595.32)				
- Total					(\$1,190.64)						
Material - Total					(\$1,190.64)						
MaterialCredit						13	Nov 18, 2024	SYSTEM	\$595.32		
	- Total					\$595.32					
MaterialCredit - Total					\$595.32						
0410 - Total						(\$595.32)					
0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Nov 4, 2024	SYSTEM	(\$711.76)				
				13	Nov 18, 2024	SYSTEM	(\$711.76)				



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSU0101	0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material	- Total					(\$1,423.52)					
			Material - Total							(\$1,423.52)				
			MaterialCredit		13	Nov 18, 2024	SYSTEM		\$711.76					
			- Total							\$711.76				
			MaterialCredit - Total							\$711.76				
			0420 - Total							(\$711.76)				
			0480	36 IN. PIPE CULVERT GROUP B	Other Item Adjustment		MATL	4	Jul 1, 2024	freibj1	\$443.70	Payment for material not used by the contractor. MoDOT has agreed to buy this material at invoice price for its maintenance division.		
						MATL - Total							\$443.70	
						Other Item Adjustment - Total							\$443.70	
						0480 - Total							\$443.70	
0500	24 IN. PIPE GROUP A	Material			6	Aug 2, 2024	SYSTEM	(\$2,925.52)						
					7	Aug 16, 2024	SYSTEM	(\$2,925.52)						
					8	Sep 3, 2024	SYSTEM	(\$2,925.52)						
					9	Sep 16, 2024	SYSTEM	(\$2,925.52)						
					10	Oct 1, 2024	SYSTEM	(\$2,925.52)						
					11	Oct 16, 2024	SYSTEM	(\$2,925.52)						
			- Total							(\$17,553.12)				
			Material - Total							(\$17,553.12)				
			MaterialCredit				7	Aug 16, 2024	SYSTEM	\$2,925.52				
							8	Sep 3, 2024	SYSTEM	\$2,925.52				
							9	Sep 16, 2024	SYSTEM	\$2,925.52				
							10	Oct 1, 2024	SYSTEM	\$2,925.52				
							11	Oct 16, 2024	SYSTEM	\$2,925.52				
							12	Nov 4, 2024	SYSTEM	\$2,925.52				
			- Total							\$17,553.12				
			MaterialCredit - Total							\$17,553.12				
0500 - Total							\$0.00							
0520	36 IN. PIPE GROUP A	Other Item Adjustment		MATL	6	Aug 2, 2024	freibj1	\$933.40	Payment for material not used by the contractor. MoDOT has agreed to buy this material at invoice price for its maintenance division.					
			MATL - Total							\$933.40				
			Other Item Adjustment - Total							\$933.40				
			0520 - Total							\$933.40				
0560	36 IN. GROUP B FLARED END SEC	Other Item Adjustment		MATL	4	Jul 1, 2024	freibj1	\$790.00	Payment for material not used by the contractor. MoDOT has agreed to buy this material at invoice price for its maintenance division.					
			MATL - Total							\$790.00				
				OTHR	10	Oct 1, 2024	freibj1	(\$790.00)		This adjustment cancels out the Line 0560 material purchase on Estimate 0004. The contractor found an existing FES near STA 22+00 LT that was in poor condition and offered to replace it. MoDOT agreed to let the contractor use the left over 36" FES that had previously been purchased for use by MoDOT's maintenance division.				
			OTHR - Total								(\$790.00)			
			Other Item Adjustment - Total								\$0.00			
			Overrun	Overrun	11	Oct 16, 2024	SYSTEM	(\$1,212.25)						
			Overrun - Total							(\$1,212.25)				
Overrun - Total							(\$1,212.25)							



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0101	0560 - Total								(\$1,212.25)	
	0620	MULCHING	Overrun	Overrun	13	Nov 18, 2024	SYSTEM	(\$874.71)		
	Overrun - Total								(\$874.71)	
	Overrun - Total								(\$874.71)	
	0620 - Total								(\$874.71)	
	0630	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	13	Nov 18, 2024	SYSTEM	(\$11,152.56)		
	Overrun - Total								(\$11,152.56)	
	Overrun - Total								(\$11,152.56)	
	0630 - Total								(\$11,152.56)	
	0660	ROCK DITCH CHECK	Overrun	Overrun	11	Oct 16, 2024	SYSTEM	(\$6,853.11)		
	Overrun - Total								(\$6,853.11)	
	Overrun - Total								(\$6,853.11)	
	0660 - Total								(\$6,853.11)	
	0670	ALTERNATE DITCH CHECK	Material		3	Jun 17, 2024	SYSTEM	(\$1,066.00)		
	- Total								(\$1,066.00)	
	Material - Total								(\$1,066.00)	
			MaterialCredit		4	Jul 1, 2024	SYSTEM	\$1,066.00		
	- Total								\$1,066.00	
	MaterialCredit - Total								\$1,066.00	
	0670 - Total								\$0.00	
	0710	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		12	Nov 4, 2024	SYSTEM	(\$21,070.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$21,070.00)	
	Construction Stockpile - Total								(\$21,070.00)	
			Construction Stockpile STMI		8	Sep 3, 2024	SYSTEM	\$21,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$21,070.00	
	Construction Stockpile STMI - Total								\$21,070.00	
	0710 - Total								\$0.00	
	0720	BRACKET ARM, 12 FT. OR 3.6 M	Construction Stockpile		12	Nov 4, 2024	SYSTEM	(\$3,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$3,656.00)	
	Construction Stockpile - Total								(\$3,656.00)	
			Construction Stockpile STMI		8	Sep 3, 2024	SYSTEM	\$3,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$3,656.00	
	Construction Stockpile STMI - Total								\$3,656.00	
0720 - Total								\$0.00		
0730	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		12	Nov 4, 2024	SYSTEM	(\$5,598.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$5,598.00)		
Construction Stockpile - Total								(\$5,598.00)		
		Construction Stockpile STMI		8	Sep 3, 2024	SYSTEM	\$5,598.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$5,598.00		
Construction Stockpile STMI - Total								\$5,598.00		
0730 - Total								\$0.00		
0840	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile		12	Nov 4, 2024	SYSTEM	(\$11,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$11,320.00)		
Construction Stockpile - Total								(\$11,320.00)		



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSU0101	0840	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile STMI		8	Sep 3, 2024	SYSTEM	\$11,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$11,320.00	
				Construction Stockpile STMI - Total					\$11,320.00	
	0840 - Total							\$0.00		
	0850	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		11	Oct 16, 2024	SYSTEM	(\$7,473.33)		
					12	Nov 4, 2024	SYSTEM	(\$7,473.33)		
				- Total					(\$14,946.66)	
		Material - Total					(\$14,946.66)			
		MaterialCredit		12	Nov 4, 2024	SYSTEM	\$7,473.33			
				13	Nov 18, 2024	SYSTEM	\$7,473.33			
- Total						\$14,946.66				
MaterialCredit - Total					\$14,946.66					
0850 - Total							\$0.00			
0870	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		11	Oct 16, 2024	SYSTEM	(\$4,368.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Nov 18, 2024	SYSTEM	(\$1,223.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$5,592.00)		
	Construction Stockpile - Total					(\$5,592.00)				
	Construction Stockpile STMI		9	Sep 16, 2024	SYSTEM	\$5,592.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$5,592.00			
		Construction Stockpile STMI - Total					\$5,592.00			
	Overrun	Overrun	13	Nov 18, 2024	SYSTEM	(\$233.98)				
			Overrun - Total					(\$233.98)		
			Overrun - Total					(\$233.98)		
0870 - Total							(\$233.98)			
0910	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		11	Oct 16, 2024	SYSTEM	(\$3,262.93)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12	Nov 4, 2024	SYSTEM	(\$141.87)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Nov 18, 2024	SYSTEM	(\$1,134.93)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					(\$4,539.73)				
	Construction Stockpile - Total					(\$4,539.73)				
	Construction Stockpile STMI		9	Sep 16, 2024	SYSTEM	\$5,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$5,320.00			
		Construction Stockpile STMI - Total					\$5,320.00			
0910 - Total							\$780.27			
0920	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Construction Stockpile		11	Oct 16, 2024	SYSTEM	(\$2,141.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12	Nov 4, 2024	SYSTEM	(\$372.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Nov 18, 2024	SYSTEM	(\$977.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					(\$3,492.20)				
	Construction Stockpile - Total					(\$3,492.20)				
	Construction Stockpile STMI		9	Sep 16, 2024	SYSTEM	\$3,492.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total					\$3,492.20					
Construction Stockpile STMI - Total					\$3,492.20					



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JSU0101	0920	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Overrun		13	Nov 18, 2024	SYSTEM	(\$667.52)								
								Overrun - Total							(\$667.52)	
								Overrun - Total							(\$667.52)	
	0920 - Total								(\$667.52)							
	0950	SHF-FLAT SHEET FLUORESCENT	Overrun		13	Nov 18, 2024	SYSTEM	(\$153.92)								
								Overrun - Total							(\$153.92)	
								Overrun - Total							(\$153.92)	
	0950 - Total								(\$153.92)							
	5002	24 IN. PIPE CULVERT GROUP B	Material			6	Aug 2, 2024	SYSTEM	(\$1,821.51)							
						7	Aug 16, 2024	SYSTEM	(\$1,821.51)							
						8	Sep 3, 2024	SYSTEM	(\$1,821.51)							
						9	Sep 16, 2024	SYSTEM	(\$1,821.51)							
						10	Oct 1, 2024	SYSTEM	(\$1,821.51)							
						11	Oct 16, 2024	SYSTEM	(\$1,821.51)							
						- Total							(\$10,929.06)			
						Material - Total								(\$10,929.06)		
						MaterialCredit					7	Aug 16, 2024	SYSTEM	\$1,821.51		
											8	Sep 3, 2024	SYSTEM	\$1,821.51		
											9	Sep 16, 2024	SYSTEM	\$1,821.51		
											10	Oct 1, 2024	SYSTEM	\$1,821.51		
											11	Oct 16, 2024	SYSTEM	\$1,821.51		
											12	Nov 4, 2024	SYSTEM	\$1,821.51		
						- Total							\$10,929.06			
	MaterialCredit - Total								\$10,929.06							
	5002 - Total								\$0.00							
5003	MISC. DRAINAGE ITEM	Material			6	Aug 2, 2024	SYSTEM	(\$472.06)								
					7	Aug 16, 2024	SYSTEM	(\$472.06)								
					8	Sep 3, 2024	SYSTEM	(\$472.06)								
					9	Sep 16, 2024	SYSTEM	(\$472.06)								
					- Total							(\$1,888.24)				
					Material - Total								(\$1,888.24)			
					MaterialCredit					7	Aug 16, 2024	SYSTEM	\$472.06			
										8	Sep 3, 2024	SYSTEM	\$472.06			
										9	Sep 16, 2024	SYSTEM	\$472.06			
										10	Oct 1, 2024	SYSTEM	\$472.06			
					- Total							\$1,888.24				
MaterialCredit - Total								\$1,888.24								
5003 - Total								\$0.00								



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSU0101	5004	MISC. DRAINAGE ITEM	Material		6	Aug 2, 2024	SYSTEM	(\$492.74)			
					7	Aug 16, 2024	SYSTEM	(\$492.74)			
					8	Sep 3, 2024	SYSTEM	(\$492.74)			
					9	Sep 16, 2024	SYSTEM	(\$492.74)			
						- Total				(\$1,970.96)	
						Material - Total				(\$1,970.96)	
					MaterialCredit		7	Aug 16, 2024	SYSTEM	\$492.74	
							8	Sep 3, 2024	SYSTEM	\$492.74	
							9	Sep 16, 2024	SYSTEM	\$492.74	
							10	Oct 1, 2024	SYSTEM	\$492.74	
						- Total				\$1,970.96	
						MaterialCredit - Total				\$1,970.96	
					5004 - Total					\$0.00	
					JSU0101 - Total					\$6,115.87	
					Overall - Total					\$6,115.87	



Contract Adjustments for Contract - 240315-G06

There are no contract adjustments to display for this contract.