



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

| | | | | | | |
|---------------------------------------|------------------|-------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 15 | Contract ID | 240315-G06 | Pay Period Start | December 2, 2024 | Original Contract Amount | \$2,105,194.83 |
| | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End | December 15, 2024 | Net Change Order Amount | \$28,912.84 |
| | | | | | Current Contract Amount | \$2,134,107.67 |

| Approval Date | By User |
|-------------------|---------|
| December 16, 2024 | freibj1 |
| December 17, 2024 | gripkd |
| December 17, 2024 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | November 27, 2024 | 98.96% |

| 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. 15 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240315-G06 | | | |
| Total Posted Items Pay | (\$2.25) | \$2,111,837.12 | \$2,111,834.87 |
| Gross Item Adjustments | \$28,845.72 | \$4,373.42 | \$33,219.14 |
| 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: | \$28,843.47 | \$2,116,210.54 | \$2,145,054.01 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JSU0101 | 0250 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.830 | -0.33 | (\$2.25) |
| Project JSU0101 - Total | | | | | | | (\$2.25) |
| Overall - Total | | | | | | | (\$2.25) |

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 | 0120 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.00000 - 111.00000, 'is applied (if non-zero). | 27.4 | \$111.00 | \$3,041.40 |
| | 0180 | ROCK LINING | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.12000 - 96.12000, 'is applied (if non-zero). | 24 | \$96.12 | \$2,306.88 |
| | 0390 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Adjustment for retroreflectivity testing results. | | | \$706.80 |
| | 0400 | 6 IN. YELLOW HIGH BUILD | Other Item | Retroreflectivity | Adjustment for retroreflectivity testing results. | | | \$356.09 |



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| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 15 | Contract ID 240315-G06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 2, 2024 Pay Period End December 15, 2024 | Original Contract Amount \$2,105,194.83 Net Change Order Amount \$28,912.84 Current Contract Amount \$2,134,107.67 |
|---------------------------------------|--|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| JSU0101 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Adjustment | Adjustment | | | | |
| | 0560 | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1212.25000 - 1212.25000, 'is applied (if non-zero). | 1 | \$1,212.25 | \$1,212.25 |
| | 0620 | MULCHING | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1093.39000 - 1093.39000, 'is applied (if non-zero). | 0.8 | \$1,093.39 | \$874.71 |
| | 0630 | SEEDING - COOL SEASON GRASSES | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4646.90000 - 4646.90000, 'is applied (if non-zero). | 2.4 | \$4,646.90 | \$11,152.56 |
| | 0660 | ROCK DITCH CHECK | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.93000 - 10.93000, 'is applied (if non-zero). | 627 | \$10.93 | \$6,853.11 |
| | 0910 | 2.5 IN. PSST POST - 12 GA. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.29000 - 13.29000, 'is applied (if non-zero). | 48 | \$13.29 | \$637.92 |
| | 0920 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',333.76000 - 333.76000, 'is applied (if non-zero). | 5 | \$333.76 | \$1,668.80 |
| | 0960 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero). | 2 | \$17.60 | \$35.20 |
| Total | | | | | | | | \$28,845.72 |



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

Report Generated on December 18, 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 | (\$2.25) | \$2,111,837.12 | \$2,111,834.87 |
| | Gross Item Adjustments | \$28,845.72 | \$4,373.42 | \$33,219.14 |
| | Gross Item Pay | \$28,843.47 | \$2,116,210.54 | \$2,145,054.01 |
| | 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 December 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| 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 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 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 0900, Contract Line Item Number 0900, Item 9031272A, 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 December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | 27.40 | 132.80 | 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 | 24.00 | 51.00 | 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 | 1,232.00 | \$6.83 | \$8,414.56 |
| | | 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 |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 1.00 | \$11,156.82 | \$11,156.82 |
| | | 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 | 0.00 | 2.00 | 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 | 0.80 | 8.80 | ACRE | 8.80 | \$1,093.39 | \$9,621.83 |
| | | 0001 | 0630 | 8051000A | SEEDING - COOL SEASON GRASSES | 6.40 | 2.40 | 8.80 | 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 | 627.00 | 1,179.00 | LF | 1,179.00 | \$10.93 | \$12,886.47 |
| | | 0001 | 0670 | 8061006 | ALTERNATE DITCH CHECK | 1,600.00 | -1,470.00 | 130.00 | 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 | -1.60 | 0.00 | 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 | 7,065.00 | \$6.40 | \$45,216.00 |
| | | 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 | 8,400.00 | \$6.01 | \$50,484.00 |
| | | 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 | 750.00 | \$5.36 | \$4,020.00 |
| | | 0040 | 0870 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 32.00 | 0.00 | 32.00 | EA | 33.00 | \$233.98 | \$7,721.34 |
| | | 0040 | 0880 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 73.00 | 0.00 | 73.00 | EA | 73.00 | \$63.42 | \$4,629.66 |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 240315-G06 | JSU0101 | 0040 | 0890 | 9031259A | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$112.78 | \$1,804.48 |
| | | 0040 | 0900 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 13.00 | 0.00 | 13.00 | EA | 14.00 | \$36.90 | \$516.60 |
| | | 0040 | 0910 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,200.00 | 48.00 | 1,248.00 | LF | 1,248.00 | \$13.29 | \$16,585.92 |
| | | 0040 | 0920 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 75.00 | 5.00 | 80.00 | EA | 80.00 | \$333.76 | \$26,700.80 |
| | | 0040 | 0930 | 9035004A | SH-FLAT SHEET | 967.00 | 0.00 | 967.00 | SQFT | 967.00 | \$17.82 | \$17,231.94 |
| | | 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 | 55.00 | \$19.24 | \$1,058.20 |
| | | 0040 | 0960 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST | 10.00 | 2.00 | 12.00 | EA | 12.00 | \$17.60 | \$211.20 |
| | | 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 | | | | | | | | | | | \$2,111,834.82 | |



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

Report Generated on December 18, 2024

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

Project: 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|------------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0250 | 6161005 | CONSTRUCTION SIGNS | 12/13/24 | 12/13/24 | -0.33 | SQFT | Within project limits. | | | | | Correction for rounding to nearest square foot in accordance with Section 616. |

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 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 12+90 | | WB Bluegrass Rd. | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO20-1 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 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 675+80 | | SB US 65 | 2.00 | 16.00 | | | 32.00 | | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 645+80 | | SB US 65 | 2.00 | 16.00 | | | 32.00 | | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 581+00 | | NB US 65 | 2.00 | 16.00 | | | 32.00 | | | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | 591+00 | | NB US 65 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 591+00 | | NB US 65 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | 635+80 | | SB US 65 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO20-6a 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 MUST TURN RIGHT | 17+50 | | WB Bluegrass Rd. | 1.00 | 6.25 | | | 6.25 | | | | |
| | | | | 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 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 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 | | | | |
| | | | | 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 | | | | |
| | | | | 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 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | 550+00 | | SB US 65 | 2.00 | 16.00 | | | 16.00 | | | | 32.00 |
| | | | | WOS-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | 560+00 | | SB US 65 | 2.00 | 16.00 | | | 16.00 | | | | 32.00 |
| | | | | 0250 - Total | | | | | | | | | | | | 939.18 |



Line Item Adjustments by Estimate

Dec 18, 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 | | | | | | |
| | | | | | | 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

Dec 18, 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). | | | |
| | | | | | 15 | Dec 16, 2024 | SYSTEM | \$3,041.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.00000 - 111.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | 0120 - Total | | | | | | | | \$0.00 | | | |
| | 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) | | | | |



Line Item Adjustments by Estimate

Dec 18, 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 | | 12 | Nov 4, 2024 | SYSTEM | \$4,470.26 | | | | | | | | |
| | | | | - Total | | | | | | | \$4,470.26 | | | | | |
| | | | | MaterialCredit - Total | | | | | | | \$4,470.26 | | | | | |
| | | | | 0170 - Total | | | | | | | \$0.00 | | | | | |
| | | | | | | | | | | | | | | | | |
| | 0180 | ROCK LINING | Overrun | Overrun | 11 | Oct 16, 2024 | SYSTEM | (\$2,306.88) | | | | | | | | |
| | | | | | 15 | Dec 16, 2024 | SYSTEM | \$2,306.88 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.12000 - 96.12000, 'is applied (if non-zero). | | | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | | | 0180 - Total | | | | | | | \$0.00 | | | | |
| | 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 | | | | | | | | | |
| | 0390 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 15 | Dec 16, 2024 | freibj1 | \$706.80 | Adjustment for retroreflectivity testing results. | | | | | | | |
| | | | | | | | | REFL - Total | | | | | | | \$706.80 | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | \$706.80 | |
| 0390 - Total | | | | | | | \$706.80 | | | | | | | | | |
| | 0400 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 15 | Dec 16, 2024 | freibj1 | \$356.09 | Adjustment for retroreflectivity testing results. | | | | | | | |
| | | | | | | | | REFL - Total | | | | | | | \$356.09 | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | \$356.09 | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240315-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-------------------------------|---|--------------------------------------|--|-----------------------|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|---|
| JSU0101 | 0400 - Total | | | | | | | | \$356.09 | | | |
| | 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 | | | |
| | | | | | 14 | Dec 2, 2024 | SYSTEM | | \$595.32 | | | |
| | | | - Total | | | | | | | \$1,190.64 | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,190.64 | |
| | | | 0410 - Total | | | | | | | | \$0.00 | |
| | | | 0420 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 12 | Nov 4, 2024 | SYSTEM | | (\$711.76) | |
| | | 13 | | | | Nov 18, 2024 | SYSTEM | | (\$711.76) | | | |
| | - Total | | | | | | | (\$1,423.52) | | | | |
| | Material - Total | | | | | | | | (\$1,423.52) | | | |
| | MaterialCredit | | | | 13 | Nov 18, 2024 | SYSTEM | | \$711.76 | | | |
| | | | | | 14 | Dec 2, 2024 | SYSTEM | | \$711.76 | | | |
| | - Total | | | | | | | \$1,423.52 | | | | |
| | MaterialCredit - Total | | | | | | | | \$1,423.52 | | | |
| | 0420 - Total | | | | | | | | \$0.00 | | | |
| | 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 | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240315-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--|-------------------------------|-----------------------|-----------------------|--------------|--------------|-------------------------|--|---|-----------------|-------------|------------------------|---------------------|---|
| JSU0101 | 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 | |
| | | | | | | | | Other Item Adjustment - Total | | \$0.00 | | | | |
| | | | | | | | | Overrun | | Overrun | 11 | Oct 16, 2024 | SYSTEM | (\$1,212.25) |
| | | | | | | | | | | | | | | 15 |
| | Overrun - Total | | \$0.00 | | | | | | | | | | | |
| | Overrun - Total | | \$0.00 | | | | | | | | | | | |
| | 0560 - Total | | | | | | | | \$0.00 | | | | | |
| | 0620 | MULCHING | Overrun | Overrun | 13 | Nov 18, 2024 | SYSTEM | (\$874.71) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1093.39000 - 1093.39000, 'is applied (if non-zero). | | | | | |
| | | | | | | | | 15 | | Dec 16, 2024 | SYSTEM | \$874.71 | | |
| | | | | | | | | | | | | Overrun - Total | | \$0.00 |
| | | | | | | | | Overrun - Total | | \$0.00 | | | | |
| | 0620 - Total | | | | | | | | \$0.00 | | | | | |
| | 0630 | SEEDING - COOL SEASON GRASSES | Overrun | Overrun | 13 | Nov 18, 2024 | SYSTEM | (\$11,152.56) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4646.90000 - 4646.90000, 'is applied (if non-zero). | | | | | |
| | | | | | | | | 15 | | Dec 16, 2024 | SYSTEM | \$11,152.56 | | |
| | | | | | | | | | | | | Overrun - Total | | \$0.00 |
| | | | | | | | | Overrun - Total | | \$0.00 | | | | |
| | 0630 - Total | | | | | | | | \$0.00 | | | | | |
| | 0660 | ROCK DITCH CHECK | Overrun | Overrun | 11 | Oct 16, 2024 | SYSTEM | (\$6,853.11) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.93000 - 10.93000, 'is applied (if non-zero). | | | | | |
| | | | | | | | | 15 | | Dec 16, 2024 | SYSTEM | \$6,853.11 | | |
| | | | | | | | | | | | | Overrun - Total | | \$0.00 |
| | | | | | | | | Overrun - Total | | \$0.00 | | | | |
| | 0660 - Total | | | | | | | | \$0.00 | | | | | |
| 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) | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240315-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|---|---|--|------------------------------|------------------------------|------------------------|------------|---------------|--|---------------|--------------|
| JSU0101 | 0710 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile - Total | | | | | | | (\$21,070.00) | |
| | | | Construction Stockpile | | 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 | BRACKET ARM, 12 FT. OR 3.6 M | Construction Stockpile | | 12 | Nov 4, 2024 | SYSTEM | (\$3,656.00) |
| - 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 | 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) | 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) | |
| | | | 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 | 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) | 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) | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240315-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|--|---|--|--|------------------------|--------------|--------------|---------------------|-------------------|--|--|--|--------------|--------|--------------|---|
| JSU0101 | 0870 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Overrun | | | 2024 | | | | | | | | | | |
| | | | Overrun - Total | | | | | | | (\$233.98) | | | | | | |
| | | | Overrun - Total | | | | | | | (\$233.98) | | | | | | |
| | 0870 - Total | | | | | | | (\$233.98) | | | | | | | | |
| | 0900 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Overrun | Overrun | 14 | Dec 2, 2024 | SYSTEM | | (\$36.90) | | | | | | | |
| | | | Overrun - Total | | | | | | | (\$36.90) | | | | | | |
| | | | Overrun - Total | | | | | | | (\$36.90) | | | | | | |
| | 0900 - Total | | | | | | | (\$36.90) | | | | | | | | |
| | 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 | | | | | | |
| | | | | | | 14 | Dec 2, 2024 | SYSTEM | (\$780.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | (\$5,320.00) | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$5,320.00) | | | | | | |
| | | | 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 | | | | | | |
| | | | Overrun | Overrun | 14 | Dec 2, 2024 | SYSTEM | | | (\$637.92) | | | | | | |
| | | | | | | | | | | | | 15 | Dec 16, 2024 | SYSTEM | \$637.92 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.29000 - 13.29000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | | | |
| | | | 0910 - Total | | | | | | | \$0.00 | | | | | | |
| | | | 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 | | | | | | | | |
| | Overrun | Overrun | | | 13 | Nov 18, 2024 | SYSTEM | | | (\$667.52) | | | | | | |
| | | | | | | | | | | | | 14 | Dec 2, 2024 | SYSTEM | (\$1,001.28) | |
| | | | | | | | | | | | | 15 | Dec 16, 2024 | SYSTEM | \$1,668.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',333.76000 - 333.76000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | | \$0.00 | | | | | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | | | | | |
| | 0920 - Total | | | | | | | \$0.00 | | | | | | | | |
| | 0950 | SHF-FLAT SHEET FLUORESCENT | Overrun | Overrun | 13 | Nov 18, 2024 | SYSTEM | | (\$153.92) | | | | | | | |
| | | | | | 14 | Dec 2, 2024 | SYSTEM | | (\$557.96) | | | | | | | |
| | | | | | Overrun - Total | | | | | | | (\$711.88) | | | | |
| | Overrun - Total | | | | | | | (\$711.88) | | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240315-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------|-------------------------------|-----------------------------|-----------------|-----------------------|-------------|-------------------------|--------------|---------------------|---|----|--------------|--------------|----------|----------------------|--|
| JSU0101 | 0950 - Total | | | | | | | | (\$711.88) | | | | | | |
| | 0960 | MISC. | Overrun | Overrun | 14 | Dec 2, 2024 | SYSTEM | (\$35.20) | | | | | | | |
| | | | | | 15 | Dec 16, 2024 | SYSTEM | \$35.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.60000 - 17.60000', is applied (if non-zero). | | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| | 0960 - Total | | | | | | | | \$0.00 | | | | | | |
| | 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 | | | | | | | |
| 5004 | MISC. DRAINAGE ITEM | Material | | | 6 | Aug 2, 2024 | SYSTEM | (\$492.74) | | | | | | | |



Line Item Adjustments by Estimate

Dec 18, 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 | | 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 | | | | | | | | |
| | | | 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 | | | | | | | | \$33,219.14 | | |
| Overall - Total | | | | | | | | \$33,219.14 | | | | | |



Contract Adjustments for Contract - 240315-G06

There are no contract adjustments to display for this contract.