



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

Report Generated on January 7, 2025

Pay Estimate Created Date: December 31, 2024

Progress Estimate Number 15	Contract ID 240315-H03 Prime Contractor Robertson Contractors, Inc.	Pay Period Start December 16, 2024 Pay Period End December 31, 2024	Original Contract Amount \$4,340,524.01 Net Change Order Amount \$29,867.15 Current Contract Amount \$4,370,391.16
---------------------------------------	--	--	---

Approval Date		By User
December 31, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hollit1
December 31, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
January 6, 2025	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, 2025	December 1, 2025		28.22%

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	July 8, 2024	July 8, 2024	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
240315-H03			
Total Posted Items Pay	\$6,000.00	\$1,227,359.24	\$1,233,359.24
Gross Item Adjustments	\$37,358.20	\$243,386.72	\$280,744.92
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:	\$43,358.20	\$1,470,745.96	\$1,514,104.16

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3768	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
Project J9P3768 - Total							\$6,000.00
Overall - Total							\$6,000.00

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
J9P3768	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,010.00
	0360	BRIDGE APPROACH SLAB (MAJOR)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$384.00
	0430	SLAB DRAIN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,508.00
	0440	VERTICAL DRAIN AT END BENTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,120.00
	0490	BRIDGE APPROACH SLAB (MAJOR)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$384.00
	0560	SLAB DRAIN	Construction		Payment Estimate Item Adjustment generated			\$5,508.00



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

Report Generated on January 7, 2025

Pay Estimate Created Date: December 31, 2024

Progress Estimate Number 15	Contract ID 240315-H03 Prime Contractor Robertson Contractors, Inc.	Pay Period Start December 16, 2024 Pay Period End December 31, 2024	Original Contract Amount \$4,340,524.01 Net Change Order Amount \$29,867.15 Current Contract Amount \$4,370,391.16
---------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3768			Stockpile		Stockpile Transaction			
	0570	VERTICAL DRAIN AT END BENTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,120.00
J9S3608	0760	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$586.80
	0770	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$671.40
	0800	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$384.00
	0830	SLAB DRAIN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,650.00
JSE0086	0950	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			502	\$16.00	\$8,032.00
Total								\$37,358.20



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

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3768	FAF-53-1(19)	2 Bridge replacements	53	DUNKLIN	over Drainage Ditch 2 and Lateral Ditch 2 north of Campbell
J9S3608	FAS S704(18)	Bridge deck replacement	U	BUTLER	over St. Francois River
JSE0086	FAS- S704(077)	Bridge replacement	J	DUNKLIN	over drainage ditch 1.0 mile east of Glennonville
JSE0088	FAS- S704(078)	Bridge replacement	H	DUNKLIN	over Lateral Ditch No. 2 southeast of Glennonville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3768	Posted Item Pay	\$6,000.00	\$28,558.00	\$34,558.00
	Gross Item Adjustments	\$20,034.00	\$217,872.60	\$237,906.60
	Gross Item Pay	\$26,034.00	\$246,430.60	\$272,464.60
	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
J9S3608	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$9,292.20	\$35,034.00	\$44,326.20
	Gross Item Pay	\$9,292.20	\$35,034.00	\$44,326.20
	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
JSE0086	Posted Item Pay	\$0.00	\$396,649.02	\$396,649.02
	Gross Item Adjustments	\$8,032.00	(\$8,546.00)	(\$514.00)
	Gross Item Pay	\$8,032.00	\$388,103.02	\$396,135.02
	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
JSE0088	Posted Item Pay	\$0.00	\$802,152.22	\$802,152.22
	Gross Item Adjustments	\$0.00	(\$973.88)	(\$973.88)
	Gross Item Pay	\$0.00	\$801,178.34	\$801,178.34
	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 January 7, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 7, 2025

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-H03	J9P3768	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,500.00	\$0.00
		0001	0020	2064000	POROUS BACKFILL	220.00	0.00	220.00	CUYD	0.00	\$85.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	13.00	0.00	13.00	STA	0.00	\$2,200.00	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,136.00	0.00	1,136.00	SQYD	0.00	\$13.50	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	525.00	0.00	525.00	SQYD	0.00	\$17.00	\$0.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,572.00	0.00	1,572.00	SQYD	0.00	\$15.25	\$0.00
		0001	0070	4010151	TYPE A3 SHOULDER	1,136.00	0.00	1,136.00	SQYD	0.00	\$47.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	210.00	0.00	210.00	TONS	0.00	\$149.40	\$0.00
		0001	0090	4019905	MISC.Optional Pavement	525.00	0.00	525.00	SQYD	0.00	\$82.38	\$0.00
		0001	0100	4071005	TACK COAT	220.00	0.00	220.00	GAL	0.00	\$10.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	931.00	0.00	931.00	CUYD	0.00	\$50.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	931.00	0.00	931.00	CUYD	0.00	\$18.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	418.00	0.00	418.00	SQFT	0.00	\$7.00	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$10.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$135.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$9,442.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,600.00	0.00	2,600.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	325.00	0.00	325.00	LF	0.00	\$0.50	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,201.00	0.00	2,201.00	SQYD	0.00	\$17.25	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,333.00	0.00	1,333.00	SQYD	0.00	\$3.95	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0240	7250424	24 IN. PIPE GROUP C	120.00	0.00	120.00	LF	0.00	\$85.00	\$0.00
		0001	0250	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$675.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,070.00	\$0.00
		0001	0270	8061019	SILT FENCE	2,539.00	0.00	2,539.00	LF	0.00	\$3.55	\$0.00
		0001	0280	8061050	TYPE C BERM	586.00	0.00	586.00	LF	0.00	\$2.41	\$0.00
		0001	0290	8064138	TYPE 2D EROSION CONTROL BLANKET	2,804.00	0.00	2,804.00	SQYD	0.00	\$1.95	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	312.00	0.00	312.00	LF	0.00	\$30.00	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	0.00	\$4,200.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,200.00	\$0.00
		0010	0330	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$34,500.00	\$0.00
		0070	0340	2061000	CLASS 1 EXCAVATION	290.00	0.00	290.00	CUYD	0.00	\$20.00	\$0.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0360	5031010A	BRIDGE APPROACH SLAB (MAJOR)	153.00	0.00	153.00	SQYD	0.00	\$345.00	\$0.00
		0070	0370	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	648.00	-648.00	0.00	LF	0.00	\$190.00	\$0.00
		0070	0380	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,690.00	\$0.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	56.00	0.00	56.00	CUYD	0.00	\$1,585.00	\$0.00
		0070	0400	7034219A	TYPE D BARRIER	274.00	0.00	274.00	LF	0.00	\$135.00	\$0.00
		0070	0410	7034221	SLAB ON CONCRETE NU-GIRDER	430.00	0.00	430.00	SQYD	0.00	\$595.00	\$0.00
		0070	0420	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	411.00	0.00	411.00	LF	0.00	\$415.00	\$0.00
		0070	0430	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$480.00	\$0.00



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

Report Generated on January 7, 2025

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-H03	J9P3768	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,250.00	\$0.00
		0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$405.00	\$0.00
		0071	0460	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	62.00	0.00	62.00	SQFT	0.00	\$25.00	\$0.00
		0071	0470	2061000	CLASS 1 EXCAVATION	126.00	0.00	126.00	CUYD	0.00	\$30.00	\$0.00
		0071	0480	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0071	0490	5031010A	BRIDGE APPROACH SLAB (MAJOR)	155.00	0.00	155.00	SQYD	0.00	\$345.00	\$0.00
		0071	0500	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	580.00	-580.00	0.00	LF	0.00	\$190.00	\$0.00
		0071	0510	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,690.00	\$0.00
		0071	0520	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	31.00	0.00	31.00	CUYD	0.00	\$1,730.00	\$0.00
		0071	0530	7034219A	TYPE D BARRIER	231.00	0.00	231.00	LF	0.00	\$135.00	\$0.00
		0071	0540	7034221	SLAB ON CONCRETE NU-GIRDER	398.00	0.00	398.00	SQYD	0.00	\$600.00	\$0.00
		0071	0550	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	383.00	0.00	383.00	LF	0.00	\$415.00	\$0.00
		0071	0560	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$480.00	\$0.00
		0071	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,250.00	\$0.00
		0071	0580	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$28,558.00	\$28,558.00
		0070	5002	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	0.00	648.00	648.00	LF	0.00	\$215.00	\$0.00
0071	5101	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	0.00	540.00	540.00	LF	0.00	\$215.00	\$0.00		
Project J9P3768 - Total Value Posted to Date as of Report Generated Date												\$34,558.00
J9S3608	J9S3608	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0600	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	395.00	0.00	395.00	SQYD	0.00	\$16.50	\$0.00
		0001	0610	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	37.40	0.00	37.40	TONS	0.00	\$1.00	\$0.00
		0001	0620	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	176.00	0.00	176.00	TONS	0.00	\$1.00	\$0.00
		0001	0630	4019905	MISC.OPTIONAL PAVEMENT	394.10	0.00	394.10	SQYD	0.00	\$80.15	\$0.00
		0001	0640	4071005	TACK COAT	39.40	0.00	39.40	GAL	0.00	\$1.00	\$0.00
		0001	0650	6161005	CONSTRUCTION SIGNS	437.00	0.00	437.00	SQFT	0.00	\$7.00	\$0.00
		0001	0660	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
		0001	0670	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$135.00	\$0.00
		0001	0680	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$31,500.00	\$0.00
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300.00	0.00	300.00	LF	0.00	\$0.50	\$0.00
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,108.00	0.00	1,108.00	LF	0.00	\$0.50	\$0.00
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0730	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$0.01	\$0.00
		0001	0740	8061019	SILT FENCE	360.00	0.00	360.00	LF	0.00	\$3.30	\$0.00
		0040	0750	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	0.00	\$15.00	\$0.00
		0040	0760	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$140.00	\$0.00
		0040	0770	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$65.00	\$0.00
		0070	0780	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	35.00	0.00	35.00	SQFT	0.00	\$85.00	\$0.00
		0070	0790	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,193.00	0.00	11,193.00	SQFT	0.00	\$10.65	\$0.00
		0070	0800	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	124.00	0.00	124.00	SQYD	0.00	\$205.00	\$0.00
		0070	0810	7034212	SLAB ON STEEL	1,240.00	0.00	1,240.00	SQYD	0.00	\$545.00	\$0.00
0070	0820	7034216	TYPE H BARRIER	764.00	0.00	764.00	LF	0.00	\$115.00	\$0.00		
0070	0830	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	0.00	\$445.00	\$0.00		
0070	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL	500.00	0.00	500.00	SQFT	0.00	\$85.20	\$0.00		



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

Report Generated on January 7, 2025

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-H03	J9S3608				STEEL									
		0070	0850	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	500.00	0.00	500.00	SQFT	0.00	\$10.00	\$0.00		
		0070	0860	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	200.00	0.00	200.00	SQFT	0.00	\$10.00	\$0.00		
		0070	0870	7125370A	FINISH FIELD COAT (SYSTEM G)	200.00	0.00	200.00	SQFT	0.00	\$10.00	\$0.00		
		0070	0880	7126000	NON-DESTRUCTIVE TESTING	95.00	0.00	95.00	LF	0.00	\$20.00	\$0.00		
Project J9S3608 - Total Value Posted to Date as of Report Generated Date												\$0.00		
JSE0086	0001	0890	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$8,500.00	\$6,375.00		
		0900	2031000		CLASS A EXCAVATION	120.00	0.00	120.00	CUYD	120.00	\$22.00	\$2,640.00		
		0910	2035500		EMBANKMENT IN PLACE	66.00	0.00	66.00	CUYD	66.00	\$35.00	\$2,310.00		
		0920	2036000		COMPACTING EMBANKMENT	289.00	0.00	289.00	CUYD	289.00	\$15.00	\$4,335.00		
		0930	2063000		CLASS 3 EXCAVATION	95.00	0.00	95.00	CUYD	95.00	\$20.00	\$1,900.00		
		0940	2101006A		SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	\$150.00	\$150.00		
		0950	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	502.00	0.00	502.00	SQYD	502.00	\$16.00	\$8,032.00		
		0960	3105003		GRAVEL (A) OR CRUSHED STONE (B)	51.00	0.00	51.00	SQYD	51.00	\$20.45	\$1,042.95		
		0970	4010150		TYPE A2 SHOULDER	72.60	0.00	72.60	SQYD	72.60	\$122.00	\$8,857.20		
		0980	4039905		MISC.OPTIONAL PAVEMENT	363.40	0.00	363.40	SQYD	363.40	\$82.97	\$30,151.30		
		0990	6096020		FURNISHING TYPE 2 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	16.00	\$55.00	\$880.00		
		1000	6096042		PLACING TYPE 2 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	16.00	\$35.00	\$560.00		
		1010	6113020		FURNISHING TYPE 2 ROCK BLANKET	82.00	0.00	82.00	CUYD	41.00	\$50.00	\$2,050.00		
		1020	6113040		PLACING TYPE 2 ROCK BLANKET	82.00	0.00	82.00	CUYD	41.00	\$25.00	\$1,025.00		
		1030	6161005		CONSTRUCTION SIGNS	441.00	0.00	441.00	SQFT	441.00	\$7.00	\$3,087.00		
		1040	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00		
		1050	6161030		TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$135.00	\$1,620.00		
		1060	6161099		CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	2.00	\$3,000.00	\$6,000.00		
		1070	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00		
		1080	6181020		ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00		
		1090	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,120.00	0.00	2,120.00	LF	2,120.00	\$0.50	\$1,060.00		
		1100	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	515.00	0.00	515.00	LF	515.00	\$0.50	\$257.50		
		1110	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	170.00	0.00	170.00	SQYD	0.00	\$6.00	\$0.00		
		1120	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00		
		1130	7250424		24 IN. PIPE GROUP C	101.00	0.00	101.00	LF	101.00	\$90.00	\$9,090.00		
		1140	7320824A		24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00		
		1150	8059901		MISC. SEEDING & MULCHING - COOL SEASON GRASSES (LUMP SUM)	1.00	0.00	1.00	LS	1.00	\$2,570.00	\$2,570.00		
		1160	8061005		ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$20.00	\$0.00		
		1170	8061016		SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	7.00	\$0.01	\$0.07		
		1180	8061019		SILT FENCE	258.00	0.00	258.00	LF	0.00	\$3.00	\$0.00		
		0070	1190	2024043		REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	46.00	0.00	46.00	SQFT	0.00	\$20.65	\$0.00	
		0070	1200	2063300		CLASS 4 EXCAVATION	265.00	0.00	265.00	CUYD	192.50	\$38.00	\$7,315.00	
		0070	1210	2069901		MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00	
		0070	1220	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
		0070	1230	7034041		CLASS B-1 CONCRETE (CULVERTS)	164.40	0.00	164.40	CUYD	164.40	\$1,065.00	\$175,086.00	
		0070	1240	7061030		REINFORCING STEEL (CULVERTS)	25,350.00	0.00	25,350.00	LB	25,350.00	\$1.90	\$48,165.00	
		Project JSE0086 - Total Value Posted to Date as of Report Generated Date												\$396,649.02
		JSE0088	0001	1250	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$8,500.00	\$6,375.00
				1260	2063000		CLASS 3 EXCAVATION	191.00	0.00	191.00	CUYD	191.00	\$15.00	\$2,865.00



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

Report Generated on January 7, 2025

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-H03	JSE0088	0001	1270	2072000	LINEAR GRADING CLASS 2	2.00	0.00	2.00	STA	2.00	\$1,650.00	\$3,300.00
		0001	1280	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$150.00	\$300.00
		0001	1290	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	394.00	0.00	394.00	SQYD	394.00	\$16.50	\$6,501.00
		0001	1300	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	34.00	0.00	34.00	TONS	34.00	\$254.75	\$8,661.50
		0001	1310	4039905	MISC.OPTIONAL PAVEMENT	393.70	0.00	393.70	SQYD	393.70	\$89.90	\$35,393.63
		0001	1320	4071005	TACK COAT	33.00	0.00	33.00	GAL	33.00	\$8.00	\$264.00
		0001	1330	6113020	FURNISHING TYPE 2 ROCK BLANKET	460.00	43.00	503.00	CUYD	503.00	\$51.00	\$25,653.00
		0001	1340	6113040	PLACING TYPE 2 ROCK BLANKET	460.00	43.00	503.00	CUYD	503.00	\$18.00	\$9,054.00
		0001	1350	6142014	24 IN. OR 600MM AUTO FLOODGATE (TYPE 1)	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	1360	6161005	CONSTRUCTION SIGNS	472.00	0.00	472.00	SQFT	472.00	\$7.00	\$3,304.00
		0001	1370	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	1380	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	1390	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	1400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	1410	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,012.00	0.00	1,012.00	LF	1,012.00	\$0.50	\$506.00
		0001	1430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	527.00	0.00	527.00	LF	527.00	\$0.50	\$263.50
		0001	1440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	328.00	0.00	328.00	SQYD	328.00	\$19.95	\$6,543.60
		0001	1450	6240104A	SEPARATION GEOTEXTILE	690.00	65.00	755.00	SQYD	755.00	\$4.00	\$3,020.00
		0001	1460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	1470	7250424	24 IN. PIPE GROUP C	151.00	0.00	151.00	LF	151.00	\$95.00	\$14,345.00
		0001	1480	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	1490	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,730.00	\$1,730.00
		0001	1500	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$839.99	\$839.99
		0001	1510	8061005	ROCK DITCH CHECK	90.00	-80.00	10.00	LF	10.00	\$25.00	\$250.00
		0001	1520	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	1530	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$1.00	\$0.00
		0001	1540	8061019	SILT FENCE	635.00	-635.00	0.00	LF	0.00	\$3.30	\$0.00
		0040	1550	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	180.00	\$15.00	\$2,700.00
		0040	1560	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$85.00	\$1,020.00
		0040	1570	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$65.00	\$2,340.00
		0070	1580	2061000	CLASS 1 EXCAVATION	70.00	-3.50	66.50	CUYD	66.50	\$20.00	\$1,330.00
		0070	1590	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0070	1600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$210.00	\$22,890.00
		0070	1610	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	728.00	0.00	728.00	LF	728.00	\$215.00	\$156,520.00
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,690.00	\$7,380.00
		0070	1630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.40	0.00	23.40	CUYD	23.40	\$1,705.00	\$39,897.00
		0070	1640	7034216	TYPE H BARRIER	219.00	0.00	219.00	LF	219.00	\$130.00	\$28,470.00
		0070	1650	7034221	SLAB ON CONCRETE NU-GIRDER	274.00	0.00	274.00	SQYD	274.00	\$605.00	\$165,770.00
		0070	1660	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	363.00	0.00	363.00	LF	363.00	\$420.00	\$152,460.00
		0070	1670	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$505.00	\$8,080.00
		0070	1680	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,350.00	\$4,700.00
		0070	1690	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$385.00	\$3,080.00
		0001	5201	2064000	POROUS BACKFILL	0.00	62.00	62.00	CUYD	62.00	\$85.00	\$5,270.00



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

Report Generated on January 7, 2025

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-H03	JSE0088	0001	5202	3105003	GRAVEL (A) OR CRUSHED STONE (B)	0.00	80.00	80.00	SQYD	80.00	\$20.45	\$1,636.00
Project JSE0088 - Total Value Posted to Date as of Report Generated Date												\$802,152.22
240315-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,233,359.24



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

Report Generated on January 7, 2025

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

Project: J9P3768

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
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	12/23/24	12/23/24	2.00	EA	Project					

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



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3768	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$2,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,010.00		
			Construction Stockpile STMI - Total					\$2,010.00		
	0220 - Total								\$2,010.00	
	0300	MGS GUARDRAIL	Construction Stockpile STMI		2	May 16, 2024	SYSTEM	\$4,218.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$4,218.24		
			Construction Stockpile STMI - Total					\$4,218.24		
	0300 - Total								\$4,218.24	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 16, 2024	SYSTEM	\$11,190.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$11,190.00		
Construction Stockpile STMI - Total							\$11,190.00			
0310 - Total								\$11,190.00		
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 16, 2024	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$11,250.00			
		Construction Stockpile STMI - Total					\$11,250.00			
0320 - Total								\$11,250.00		
0330	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	May 16, 2024	SYSTEM	\$34,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$34,500.00			
		Construction Stockpile STMI - Total					\$34,500.00			
0330 - Total								\$34,500.00		
0360	BRIDGE APPROACH SLAB (MAJOR ROAD)	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$384.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$384.00			
		Construction Stockpile STMI - Total					\$384.00			
0360 - Total								\$384.00		
0430	SLAB DRAIN	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$5,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$5,508.00			
		Construction Stockpile STMI - Total					\$5,508.00			
0430 - Total								\$5,508.00		
0440	VERTICAL DRAIN AT END BENTS	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$3,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$3,120.00			
		Construction Stockpile STMI - Total					\$3,120.00			
0440 - Total								\$3,120.00		
0490	BRIDGE APPROACH SLAB (MAJOR ROAD)	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$384.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$384.00			
		Construction Stockpile STMI - Total					\$384.00			
0490 - Total								\$384.00		
0560	SLAB DRAIN	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$5,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$5,508.00			
		Construction Stockpile STMI - Total					\$5,508.00			
0560 - Total								\$5,508.00		
0570	VERTICAL DRAIN AT END BENTS	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$3,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$3,120.00			
		Construction Stockpile STMI - Total					\$3,120.00			
0570 - Total								\$3,120.00		



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3768	5002	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile STMI		3	Jul 1, 2024	SYSTEM	\$47,799.36	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Aug 1, 2024	SYSTEM	\$37,681.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$85,480.56	
			Construction Stockpile STMI - Total						\$85,480.56		
	5002 - Total								\$85,480.56		
	5101	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile STMI		3	Jul 1, 2024	SYSTEM	\$39,832.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Aug 1, 2024	SYSTEM	\$31,401.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$71,233.80	
						Construction Stockpile STMI - Total					\$71,233.80
	5101 - Total								\$71,233.80		
J9P3768 - Total								\$237,906.60			
J9S3608	0760	POST ANCHOR FOR 2 IN. PSSST - 12 GA.	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$586.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$586.80	
						Construction Stockpile STMI - Total					\$586.80
	0760 - Total								\$586.80		
	0770	SH-FLAT SHEET	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$671.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$671.40	
						Construction Stockpile STMI - Total					\$671.40
	0770 - Total								\$671.40		
	0800	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$384.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$384.00	
				Construction Stockpile STMI - Total					\$384.00		
0800 - Total								\$384.00			
0810	SLAB ON STEEL	Construction Stockpile STMI		8	Sep 16, 2024	SYSTEM	\$35,034.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$35,034.00		
					Construction Stockpile STMI - Total					\$35,034.00	
0810 - Total								\$35,034.00			
0830	SLAB DRAIN	Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	\$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$7,650.00		
					Construction Stockpile STMI - Total					\$7,650.00	
0830 - Total								\$7,650.00			
J9S3608 - Total								\$44,326.20			
JSE0086	0910	EMBANKMENT IN PLACE	Material		11	Nov 4, 2024	SYSTEM	(\$2,310.00)			
					12	Nov 18, 2024	SYSTEM	(\$2,310.00)			
					13	Dec 2, 2024	SYSTEM	(\$2,310.00)			
				- Total						(\$6,930.00)	
			Material - Total					(\$6,930.00)			
				MaterialCredit		12	Nov 18, 2024	SYSTEM	\$2,310.00		
						13	Dec 2, 2024	SYSTEM	\$2,310.00		
						14	Dec 16, 2024	SYSTEM	\$2,310.00		
					- Total						\$6,930.00
			MaterialCredit - Total					\$6,930.00			



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0086	0910 - Total							\$0.00		
	0920	COMPACTING EMBANKMENT	Material		11	Nov 4, 2024	SYSTEM	(\$4,335.00)		
					- Total			(\$4,335.00)		
			Material - Total					(\$4,335.00)		
			MaterialCredit		12	Nov 18, 2024	SYSTEM	\$4,335.00		
					- Total			\$4,335.00		
			MaterialCredit - Total					\$4,335.00		
	0920 - Total							\$0.00		
	0950	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Nov 18, 2024	SYSTEM	(\$8,032.00)		
					13	Dec 2, 2024	SYSTEM	(\$8,032.00)		
					14	Dec 16, 2024	SYSTEM	(\$8,032.00)		
					- Total				(\$24,096.00)	
				Material - Total					(\$24,096.00)	
			MaterialCredit		13	Dec 2, 2024	SYSTEM	\$8,032.00		
					14	Dec 16, 2024	SYSTEM	\$8,032.00		
					15	Dec 31, 2024	SYSTEM	\$8,032.00		
					- Total				\$24,096.00	
				MaterialCredit - Total					\$24,096.00	
	0950 - Total							\$0.00		
	0960	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Dec 2, 2024	SYSTEM	(\$1,042.95)		
					- Total			(\$1,042.95)		
			Material - Total					(\$1,042.95)		
		MaterialCredit		14	Dec 16, 2024	SYSTEM	\$1,042.95			
				- Total				\$1,042.95		
			MaterialCredit - Total					\$1,042.95		
	0960 - Total							\$0.00		
	1150	MISC. SEEDING	Other Item Adjustment	OTHR	13	Dec 2, 2024	hollit1	(\$514.00)	Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.	
					14	Dec 16, 2024	SYSTEM	\$514.00	Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.	
					14	Dec 16, 2024	hollit1	(\$514.00)	Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.	
					OTHR - Total				(\$514.00)	
					Other Item Adjustment - Total				(\$514.00)	
	1150 - Total							(\$514.00)		
	1230	CLASS B-1 CONCRETE (CULVERTS)	Material		10	Oct 16, 2024	SYSTEM	\$52,525.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Oct 16, 2024	SYSTEM	(\$52,525.80)			
				- Total				\$0.00		
			Material - Total				\$0.00			
	1230 - Total							\$0.00		
JSE0086 - Total								(\$514.00)		
JSE0088	1300	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Sep 16, 2024	barnfc1	(\$123.55)	barnfc1 See Asphalt Cement Price Adjustment Sheet	
				ACAD - Total				(\$123.55)		



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0088	1300	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment - Total						(\$123.55)	
	1300 - Total								(\$123.55)	
	1310	MISC.	Other Item Adjustment	ACAD	8	Sep 16, 2024	barnfc1	(\$508.26)	barnfc1 See Asphalt Cement Price Adjustment Sheet	
	ACAD - Total								(\$508.26)	
	Other Item Adjustment - Total								(\$508.26)	
	1310 - Total								(\$508.26)	
	1420	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Sep 16, 2024	barnfc1	(\$101.20)	barnfc1 20% payment withheld until retro-reflectivity testing \$506 x 0.2= \$101.20	
					9	Oct 1, 2024	holli1	\$101.20	Holli1 Payment for Retro-Reflectivity withheld on Estimate 8. Striping passed.	
	REFL - Total								\$0.00	
	Other Item Adjustment - Total								\$0.00	
	1420 - Total								\$0.00	
	1430	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Sep 16, 2024	barnfc1	(\$52.70)	barnfc1 20% payment withheld until retro-reflectivity testing \$263.50 x 0.20= \$52.70	
					9	Oct 1, 2024	holli1	\$52.70	Holli1 Payment for Retro-Reflectivity withheld on Estimate 8. Striping passed.	
	REFL - Total								\$0.00	
	Other Item Adjustment - Total								\$0.00	
	1430 - Total								\$0.00	
	1500	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	8	Sep 16, 2024	barnfc1	(\$168.00)	barnfc1 20% payment withheld until seed acceptance. \$839.99 x 0.2= \$168	
	OTHR - Total								(\$168.00)	
	Other Item Adjustment - Total								(\$168.00)	
	1500 - Total								(\$168.00)	
	1600	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	8	Sep 16, 2024	barnfc1	(\$174.07)	barnfc1 See Asphalt Cement Price Adjustment Sheet	
	ACAD - Total								(\$174.07)	
	Other Item Adjustment - Total								(\$174.07)	
	1600 - Total								(\$174.07)	
	1610	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile		4	Jul 16, 2024	SYSTEM	(\$7,860.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	Jul 16, 2024	SYSTEM	(\$7,540.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Aug 1, 2024	SYSTEM	(\$37,988.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$53,389.56)	
Construction Stockpile - Total								(\$53,389.56)		
		Construction Stockpile STMI		3	Jul 1, 2024	SYSTEM	\$53,389.56	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$53,389.56		
Construction Stockpile STMI - Total								\$53,389.56		
		Material		4	Jul 16, 2024	SYSTEM	\$45,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Jul 16, 2024	SYSTEM	(\$45,150.00)			



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0088	1610	GALVANIZED CIP CONCR PILES (16 IN)	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			1610 - Total					\$0.00	
	1640	TYPE H BARRIER	Material		7	Sep 3, 2024	SYSTEM	\$28,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 3, 2024	SYSTEM	(\$28,470.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	1640 - Total					\$0.00			
	1650	SLAB ON CONCRETE NU-GIRDER	Material		6	Aug 15, 2024	SYSTEM	\$157,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 15, 2024	SYSTEM	(\$157,300.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	1650 - Total					\$0.00			
	JSE0088 - Total								(\$973.88)
Overall - Total								\$280,744.92	



Contract Adjustments for Contract - 240315-H03

There are no contract adjustments to display for this contract.