



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 29, 2024

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 4 | Contract ID 240419-C02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start August 16, 2024 Pay Period End August 29, 2024 | Original Contract Amount \$5,294,999.99 Net Change Order Amount \$70,129.99 Current Contract Amount \$5,365,129.98 |
|--------------------------------------|--|--|---|

| Approval Date | | By User |
|-------------------|--|---------|
| August 29, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | degrow1 |
| August 29, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rileyr1 |
| September 4, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 46.60% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 1, 2024 | May 1, 2024 | |
| Letting Date | April 19, 2024 | April 19, 2024 | |
| Notice to Proceed Date | May 16, 2024 | May 16, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | July 1, 2024 | July 1, 2024 | |

| Contract Total Pay For Estimate No. 4 | | | |
|--|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 240419-C02 | | | |
| Total Posted Items Pay | \$1,404,057.06 | \$1,095,932.09 | \$2,499,989.15 |
| Gross Item Adjustments | (\$16,905.24) | (\$5,056.31) | (\$21,961.55) |
| 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: | \$1,387,151.82 | \$1,090,875.78 | \$2,478,027.60 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J4I3366 | 0040 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | SQYD | \$5.700 | 137,962.79 | \$786,387.90 |
| | 0210 | 6181000 | MOBILIZATION | LS | \$142,150.000 | 0.25 | \$35,537.50 |
| | 0250 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.850 | 533.4 | \$986.79 |
| | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$9.700 | 889 | \$8,623.30 |
| Project J4I3366 - Total | | | | | | | \$831,535.49 |
| J4I3366B | 0290 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | TONS | \$126.500 | 3,770.41 | \$476,956.87 |
| | 0300 | 4071005 | TACK COAT | GAL | \$2.650 | 3,295 | \$8,731.75 |
| | 0480 | 6181000 | MOBILIZATION | LS | \$195,284.350 | 0.25 | \$48,821.09 |
| | 0490 | 6191000 | PAVEMENT EDGE TREATMENT | LF | \$0.010 | 19,191 | \$191.91 |
| | 0530 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.100 | 34,381.77 | \$37,819.95 |
| Project J4I3366B - Total | | | | | | | \$572,521.57 |
| Overall - Total | | | | | | | \$1,404,057.06 |

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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J4I3366 | 0040 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material | | | -205,736 | \$5.70 | (\$1,172,695.20) |



**Missouri Department of Transportation
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| Progress Estimate Number 4 | | Contract ID 240419-C02 | Pay Period Start August 16, 2024 | Original Contract Amount \$5,294,999.99 | | | Net Change Order Amount \$70,129.99 | |
|-------------------------------|----------|--|-------------------------------------|--|--|---------------------|--|-------------------|
| | | Prime Contractor Emery Sapp & Sons, Inc. | Pay Period End August 29, 2024 | Current Contract Amount \$5,365,129.98 | | | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J413366 | 0040 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 205,736 | \$5.70 | \$1,172,695.20 |
| | 0040 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Other Item Adjustment | Asphalt Cement Price Adjustment | -\$28.75 * 5690.966 tons * .052 = -\$8,507.99 | | | (\$8,507.99) |
| | 0040 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Other Item Adjustment | UBAWS Adjustment (Membrane Only) | -\$28.75 * .9/2000 * 137962.79 yd2 = -\$1,784.89 | | | (\$1,784.89) |
| | 0070 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -413.9 | \$271.60 | (\$112,415.24) |
| | 0070 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 413.9 | \$271.60 | \$112,415.24 |
| | 0120 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -120 | \$16.80 | (\$2,016.00) |
| | 0120 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 120 | \$16.80 | \$2,016.00 |
| | 0130 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -119 | \$9.05 | (\$1,076.95) |
| | 0130 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 119 | \$9.05 | \$1,076.95 |
| | 5001 | TYPE III MOVEABLE BARRICADE | Material | | | -6 | \$150.00 | (\$900.00) |
| | 5001 | TYPE III MOVEABLE BARRICADE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 6 | \$150.00 | \$900.00 |
| J413366B | 0290 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | -\$28.75 * 3,770.41 * .061 = -\$6,612.36 | | | (\$6,612.36) |
| | 0300 | TACK COAT | Material | | | -3,295 | \$2.65 | (\$8,731.75) |
| | 0300 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,295 | \$2.65 | \$8,731.75 |
| | 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -1,037.5 | \$271.60 | (\$281,785.00) |



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 29, 2024

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|--|-----------------|--|--|---|---------------------------------|----------------------|
| Progress Estimate Number 4 | | Contract ID 240419-C02 Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start August 16, 2024 Pay Period End August 29, 2024 | | Original Contract Amount \$5,294,999.99 Net Change Order Amount \$70,129.99 Current Contract Amount \$5,365,129.98 | | |
| J413366B | 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,037.5 | \$271.60 | \$281,785.00 |
| | 0390 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -248 | \$16.80 | (\$4,166.40) |
| | 0390 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 248 | \$16.80 | \$4,166.40 |
| | 0400 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -179 | \$9.05 | (\$1,619.95) |
| | 0400 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 179 | \$9.05 | \$1,619.95 |
| | 0490 | PAVEMENT EDGE TREATMENT | Material | | | -19,191 | \$0.01 | (\$191.91) |
| | 0490 | PAVEMENT EDGE TREATMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 19,191 | \$0.01 | \$191.91 |
| Total | | | | | | | | (\$16,905.24) |



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

Report Generated on September 5, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|--------|---|
| J413366 | IS 70-2(129) | Coldmill and resurface | I-70 | SALINE | the west bound lanes from the Blackwater River bridge to the Cooper County line |
| J413366B | I 70-2(123) | Coldmill and resurface | I-70 | SALINE | the east bound lanes from the Blackwater River bridge to the Cooper County line |

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|-------------------------------|---------------------|---------------------|-----------------------|
| J413366 | Posted Item Pay | \$831,535.49 | \$653,267.26 | \$1,484,802.75 |
| | Gross Item Adjustments | (\$10,292.88) | (\$5,056.31) | (\$15,349.19) |
| | Gross Item Pay | \$821,242.61 | \$648,210.95 | \$1,469,453.56 |
| | 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 |
| J413366B | Posted Item Pay | \$572,521.57 | \$442,664.83 | \$1,015,186.40 |
| | Gross Item Adjustments | (\$6,612.36) | \$0.00 | (\$6,612.36) |
| | Gross Item Pay | \$565,909.21 | \$442,664.83 | \$1,008,574.04 |
| | 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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 4071005, Project Item Line Number 0300, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131010, Project Item Line Number 0340, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131017, Project Item Line Number 0120, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131017, Project Item Line Number 0120, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131017, Project Item Line Number 0390, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131017, Project Item Line Number 0390, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131018, Project Item Line Number 0130, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131018, Project Item Line Number 0130, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131018, Project Item Line Number 0400, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131018, Project Item Line Number 0400, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6161030, Project Item Line Number 5001, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6191000, Project Item Line Number 0490, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient. | Tests need to be removed for material not used on this line number. | degrow1 | Overridden |



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

Report Generated on September 5, 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) |
|----------------------|-------------|---|----------|--|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 240419-C02 | J413366 | 0001 | 0010 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 897.50 | 0.00 | 897.50 | TONS | 0.00 | \$104.00 | \$0.00 |
| | | 0001 | 0020 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 1,568.30 | 0.00 | 1,568.30 | TONS | 0.00 | \$140.25 | \$0.00 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 2,244.00 | 0.00 | 2,244.00 | GAL | 0.00 | \$2.65 | \$0.00 |
| | | 0001 | 0040 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 209,635.00 | 0.00 | 209,635.00 | SQYD | 205,736.00 | \$5.70 | \$1,172,695.20 |
| | | 0001 | 0050 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0070 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 310.70 | 103.20 | 413.90 | SQYD | 413.90 | \$271.60 | \$112,415.24 |
| | | 0001 | 0080 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 31.00 | -31.00 | 0.00 | SQYD | 0.00 | \$10.65 | \$0.00 |
| | | 0001 | 0090 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 31.00 | -31.00 | 0.00 | SQYD | 0.00 | \$10.65 | \$0.00 |
| | | 0001 | 0100 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,078.00 | 317.00 | 1,395.00 | LF | 1,395.00 | \$9.60 | \$13,392.00 |
| | | 0001 | 0110 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 220.00 | 43.00 | 263.00 | EA | 263.00 | \$8.50 | \$2,235.50 |
| | | 0001 | 0120 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 110.00 | 10.00 | 120.00 | EA | 120.00 | \$16.80 | \$2,016.00 |
| | | 0001 | 0130 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 55.00 | 64.00 | 119.00 | EA | 119.00 | \$9.05 | \$1,076.95 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 961.00 | 0.00 | 961.00 | SQFT | 866.00 | \$7.45 | \$6,451.70 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$53.00 | \$106.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | EA | 150.00 | \$17.00 | \$2,550.00 |
| | | 0001 | 0170 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 60.00 | -32.00 | 28.00 | EA | 28.00 | \$48.00 | \$1,344.00 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0001 | 0190 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 120.00 | -92.00 | 28.00 | EA | 28.00 | \$47.85 | \$1,339.80 |
| | | 0001 | 0200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,600.00 | \$3,200.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$142,150.00 | \$142,150.00 |
| | | 0001 | 0220 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 69,919.00 | 0.00 | 69,919.00 | LF | 0.00 | \$0.32 | \$0.00 |
| | | 0001 | 0230 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 57,378.00 | 0.00 | 57,378.00 | LF | 0.00 | \$0.32 | \$0.00 |
| | | 0001 | 0240 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,624.00 | 0.00 | 2,624.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0250 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 22,439.00 | 0.00 | 22,439.00 | SQYD | 1,266.80 | \$1.85 | \$2,343.58 |
| | | 0001 | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,267.00 | 0.00 | 2,267.00 | SQYD | 1,957.40 | \$9.70 | \$18,986.78 |
| | | 0001 | 0270 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 501.80 | 0.00 | 501.80 | STA | 0.00 | \$12.85 | \$0.00 |
| | | 0001 | 5001 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | Project J413366 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J413366B | 0001 | 0280 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 925.80 | 0.00 | 925.80 | TONS | 0.00 | \$103.00 | \$0.00 | |
| | | 0290 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 19,763.10 | 0.00 | 19,763.10 | TONS | 3,770.41 | \$126.50 | \$476,956.86 | |
| | | 0300 | 4071005 | TACK COAT | 19,004.00 | 0.00 | 19,004.00 | GAL | 3,295.00 | \$2.65 | \$8,731.75 | |
| | | 0310 | 4134000 | BITUMINOUS FOG SEAL | 15,228.00 | 0.00 | 15,228.00 | GAL | 0.00 | \$0.01 | \$0.00 | |
| | | 0320 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1.00 | \$0.00 | |
| | | 0340 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 877.30 | 160.20 | 1,037.50 | SQYD | 1,037.50 | \$271.60 | \$281,785.00 | |
| | | 0350 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 88.00 | -88.00 | 0.00 | SQYD | 0.00 | \$10.65 | \$0.00 | |
| | | 0360 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 88.00 | -88.00 | 0.00 | SQYD | 0.00 | \$10.65 | \$0.00 | |
| | | 0370 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 3,424.00 | 374.00 | 3,798.00 | LF | 3,798.00 | \$9.60 | \$36,460.80 | |
| | | 0380 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,060.00 | -262.00 | 798.00 | EA | 798.00 | \$8.50 | \$6,783.00 | |
| | | 0390 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 230.00 | 18.00 | 248.00 | EA | 248.00 | \$16.80 | \$4,166.40 | |
| | | 0400 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 120.00 | 59.00 | 179.00 | EA | 179.00 | \$9.05 | \$1,619.95 | |
| | | 0410 | 6161005 | CONSTRUCTION SIGNS | 604.00 | 0.00 | 604.00 | SQFT | 546.00 | \$7.45 | \$4,067.70 | |
| | | 0420 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$53.00 | \$106.00 | |



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

Report Generated on September 5, 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) |
|---|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 240419-C02 | J4I3366B | 0001 | 0430 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | EA | 150.00 | \$17.00 | \$2,550.00 |
| | | 0001 | 0440 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 20.00 | 8.00 | 28.00 | EA | 28.00 | \$48.00 | \$1,344.00 |
| | | 0001 | 0450 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0001 | 0460 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 40.00 | -12.00 | 28.00 | EA | 28.00 | \$47.85 | \$1,339.80 |
| | | 0001 | 0470 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,600.00 | \$3,200.00 |
| | | 0001 | 0480 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$195,284.35 | \$146,463.26 |
| | | 0001 | 0490 | 6191000 | PAVEMENT EDGE TREATMENT | 50,176.00 | 0.00 | 50,176.00 | LF | 19,191.00 | \$0.01 | \$191.91 |
| | | 0001 | 0500 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 70,491.00 | 0.00 | 70,491.00 | LF | 0.00 | \$0.32 | \$0.00 |
| | | 0001 | 0510 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 57,615.00 | 0.00 | 57,615.00 | LF | 0.00 | \$0.32 | \$0.00 |
| | | 0001 | 0520 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,298.00 | 0.00 | 2,298.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0530 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 190,042.00 | 0.00 | 190,042.00 | SQYD | 34,381.77 | \$1.10 | \$37,819.95 |
| | | 0001 | 0540 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 501.80 | 0.00 | 501.80 | STA | 0.00 | \$12.85 | \$0.00 |
| | | Project J4I3366B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 240419-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,499,989.13 | |



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

Report Generated on September 5, 2024

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

Project: J413366

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0040 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 8/28/24 | 8/28/24 | 137,962.79 | SQYD | 12' Driving Lane (LM 165.487 - 171.784) 33,339' x 12' = 44,452 yd2 16' Passing/Shoulder (LM 163.244 - 165.261) 10,684' x 16' = 18,993.76 yd2 16' Passing/Shoulder (LM 165.488 - 167.878) 12,629' x 16' = 22,451.56 yd2 16' Passing/Shoulder (LM 167.878 - 171.785) 20,717' x 16' = 36,830.22 yd2 12' Driving Lane (LM 171.851 - 172.775) 4,897' x 12' = 6529.33 yd2 16' Passing/Shoulder (LM 171.851 - 172.775) 4,897' x 16' = 8705.78 yd2 +(.12) Rounding | | | | | |
| 0210 | 6181000 | MOBILIZATION | 8/29/24 | 8/29/24 | 0.25 | LS | 50% of the job complete. | | | | | |
| 0250 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/28/24 | 8/28/24 | 533.40 | SQYD | LM 164.288 (A0132 Bridge) 16' x 150' = 266.7 LM 168.293 (A0130 Bridge) 16' x 150' = 266.7 | | | | | |
| 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/28/24 | 8/28/24 | 889.00 | SQYD | I-70 Passing Lane and Shoulder LM 163.244 (16'x50') = 88.9 LM 164.288 (16'x50') + (16'x50') = 177.8 LM 165.261 (East of Rte. J Bridge) (16' x 50') = 88.9 LM 165.488 (West Rte. J Bridge) (16' x 50') = 88.9 LM 168.293 (A0130 Bridge) (16' x 50') (16' x 50') = 177.8 LM 171.785 (East Header I-70/65 Bridge) (16' x 50') = 88.9 LM 171.851 (West Header I-70/65 Bridge) (16' x 50') = 88.9 LM 172.775 (Blackwater River Bridge Header) (16' x 50') = 88.9 | | | | | |

Project: J413366B

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0290 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 8/28/24 | 8/28/24 | 3,770.41 | TONS | Blackwater River Bridge Header - LM 78.863 = 1640.09 tons LM 78.863 - LM 80.968 = 2130.32 tons | | | | | |
| 0300 | 4071005 | TACK COAT | 8/28/24 | 8/28/24 | 3,295.00 | GAL | Blackwater River Bridge header - LM 78.863 = 1358 gallons LM 78.863 - LM 80.968 = 1937 gallons | | | | | |
| 0480 | 6181000 | MOBILIZATION | 8/29/24 | 8/29/24 | 0.25 | LS | Job is 25% complete. | | | | | |
| 0490 | 6191000 | PAVEMENT EDGE TREATMENT | 8/28/24 | 8/28/24 | 19,191.00 | LF | Blackwater River Bridge header - LM 80.968 = 19,191 LF | | | | | |
| 0530 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/28/24 | 8/28/24 | 34,381.77 | SQYD | 17' x 699' = LM 77.218 - 77.349) = 1,320.33 yd2 16' x 4094' = LM 77.349 - Rte. 65/I-70 West Header = 7,278.22 yd2 17' x 1681' = I-70/Rte.65 East Bridge Header - LM 78.863 = 3,175.22 yd2 16' x 1562' = I-70/Rte.65 East Bridge Header - LM 78.863 = 2,776.89 yd2 16' x 11,155' = LM 78.863 - LM 80.968 = 19,831.11 yd2 | | | | | |

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



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--|-----------------|---|--------------------------------------|--------------|---------------------------------------|------------------|--|--|--|--------|----------------------|---|
| J413366 | 0040 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material | | 3 | Aug 15, 2024 | SYSTEM | \$386,307.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | (\$386,307.30) | | | | | | |
| | | | | | 4 | Aug 29, 2024 | SYSTEM | \$1,172,695.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 29, 2024 | SYSTEM | (\$1,172,695.20) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 3 | Aug 15, 2024 | degrow1 | (\$4,179.49) | -\$28.75 * 2795.645 Tons * 5.20% = -\$4,179.49 | | | |
| | | | | | | | 4 | Aug 29, 2024 | degrow1 | (\$8,507.99) | -\$28.75 * 5690.966 tons * .052 = -\$8,507.99 | | | |
| | | | | | ACAD - Total | | | | | | | | (\$12,687.48) | |
| | | | | | MEMB | 3 | Aug 15, 2024 | degrow1 | (\$876.82) | -\$28.75 * 0.9/2000 * 67,773.21 yd2 = -\$876.82 | | | | |
| | | | | | | 4 | Aug 29, 2024 | degrow1 | (\$1,784.89) | -\$28.75 * .9/2000 * 137962.79 yd2 = -\$1,784.89 | | | | |
| | | | | | MEMB - Total | | | | | | | | (\$2,661.71) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$15,349.19) | |
| | | | | | 0040 - Total | | | | | | | | (\$15,349.19) | |
| | | | | | 0070 | | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 1 | Jul 15, 2024 | SYSTEM | \$84,386.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 1 | Jul 15, 2024 | SYSTEM | (\$84,386.12) | |
| | | | | | | | | | | 2 | Aug 1, 2024 | SYSTEM | \$112,415.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Aug 1, 2024 | SYSTEM | (\$112,415.24) | |
| | | | | | | | | | | 3 | Aug 15, 2024 | SYSTEM | \$112,415.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | | 3 | Aug 15, 2024 | SYSTEM | (\$112,415.24) | |
| 4 | Aug 29, 2024 | SYSTEM | \$112,415.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Aug 29, 2024 | SYSTEM | (\$112,415.24) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | |
| 0110 | | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 1 | Jul 15, 2024 | SYSTEM | \$1,870.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Jul 15, 2024 | SYSTEM | (\$1,870.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0110 - Total | | | | | | | | \$0.00 | | | | | | |
| 0120 | | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 1 | Jul 15, 2024 | SYSTEM | \$1,848.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Jul 15, 2024 | SYSTEM | (\$1,848.00) | | | | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | \$2,016.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|-----------------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|--------------|--|--|--|--|---------------|---------------------|
| J413366 | 0120 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | | | | | Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | (\$2,016.00) | | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | \$2,016.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | (\$2,016.00) | | | | | |
| | | | | | 4 | Aug 29, 2024 | SYSTEM | \$2,016.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 4 | Aug 29, 2024 | SYSTEM | (\$2,016.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0120 - Total | | | | | | | | \$0.00 | | | | |
| | 0130 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 1 | Jul 15, 2024 | SYSTEM | \$497.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| | | | | | 1 | Jul 15, 2024 | SYSTEM | (\$497.75) | | | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | \$1,076.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | (\$1,076.95) | | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | \$1,076.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | (\$1,076.95) | | | | | |
| 4 | | | | | Aug 29, 2024 | SYSTEM | \$1,076.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| 4 | | | | | Aug 29, 2024 | SYSTEM | (\$1,076.95) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0130 - Total | | | | | | | | \$0.00 | | | | | |
| 5001 | TYPE III MOVEABLE BARRICADE | Material | | 3 | Aug 15, 2024 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | 3 | Aug 15, 2024 | SYSTEM | (\$900.00) | | | | | | |
| | | | | 4 | Aug 29, 2024 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | 4 | Aug 29, 2024 | SYSTEM | (\$900.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 5001 - Total | | | | | | | | \$0.00 | | | | | |
| J413366 - Total | | | | | | | | (\$15,349.19) | | | | | |
| J413366B | 0290 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment | ACAD | 4 | Aug 29, 2024 | degrow1 | (\$6,612.36) | $-$28.75 * 3,770.41 * .061 = -\$6,612.36$ | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$6,612.36) |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$6,612.36) |
| | | | | | 0290 - Total | | | | | | | | (\$6,612.36) |
| 0300 | TACK COAT | Material | | 4 | Aug 29, 2024 | SYSTEM | \$8,731.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--------------------------------|---|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|--------|--|
| J413366B | 0300 | TACK COAT | Material | | 4 | Aug 29, 2024 | SYSTEM | (\$8,731.75) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0300 - Total | | | | | | | | \$0.00 | | | |
| | 0340 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 1 | Jul 15, 2024 | SYSTEM | \$213,206.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 1 | Jul 15, 2024 | SYSTEM | (\$213,206.00) | | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | \$281,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | (\$281,785.00) | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | \$281,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | (\$281,785.00) | | | | |
| | | | | | 4 | Aug 29, 2024 | SYSTEM | \$281,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 4 | Aug 29, 2024 | SYSTEM | (\$281,785.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0340 - Total | | | | | | | | \$0.00 | | | |
| | 0380 | DOWEL BAR (DRILLING, FURNISHING AND INST) | Material | | 1 | Jul 15, 2024 | SYSTEM | \$3,383.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 1 | Jul 15, 2024 | SYSTEM | (\$3,383.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0380 - Total | | | | | | | | \$0.00 | | | |
| | 0390 | DOWEL BAR (FURNISH AND INSTALL WITH BASK) | Material | | 1 | Jul 15, 2024 | SYSTEM | \$3,864.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 1 | Jul 15, 2024 | SYSTEM | (\$3,864.00) | | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | \$4,166.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | (\$4,166.40) | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | \$4,166.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 3 | Aug 15, 2024 | SYSTEM | (\$4,166.40) | | | | | |
| | | | | 4 | Aug 29, 2024 | SYSTEM | \$4,166.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | 4 | Aug 29, 2024 | SYSTEM | (\$4,166.40) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0390 - Total | | | | | | | | \$0.00 | | | | |
| 0400 | TIE BAR (DRILL, FURN & INSTAL) | Material | | 1 | Jul 15, 2024 | SYSTEM | \$1,086.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|-------------------------|-------------------------|-----------------|-----------------------|-------------|-------------------------|--------------|----------------------|--|--|--|--|--|---------------|--|
| J413366B | 0400 | (TYPE L) | Material | | 1 | Jul 15, 2024 | SYSTEM | (\$1,086.00) | | | | | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | \$1,619.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | |
| | | | | | 2 | Aug 1, 2024 | SYSTEM | (\$1,619.95) | | | | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | \$1,619.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 3 | Aug 15, 2024 | SYSTEM | (\$1,619.95) | | | | | | | |
| | | | | | 4 | Aug 29, 2024 | SYSTEM | \$1,619.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | | | | | 4 | Aug 29, 2024 | SYSTEM | (\$1,619.95) | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | 0400 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0490 | PAVEMENT EDGE TREATMENT | Material | | | 4 | Aug 29, 2024 | SYSTEM | \$191.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | | 4 | Aug 29, 2024 | SYSTEM | (\$191.91) | | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0490 - Total | | | | | | | | \$0.00 | | | | | | | |
| J413366B - Total | | | | | | | | (\$6,612.36) | | | | | | | |
| Overall - Total | | | | | | | | (\$21,961.55) | | | | | | | |



Contract Adjustments for Contract - 240419-C02

There are no contract adjustments to display for this contract.