



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 11	Contract ID 191018-G01 Prime Contractor Leo Journagan Construction Co., Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$6,886,990.37 Net Change Order Amount (\$142,870.36) Current Contract Amount \$6,744,120.01
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Approval Date		By User
July 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	capedj2
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
July 7, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		76.48%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B.2.1 CALENDAR DAYS ADMINISTRATIVE COSTS	October 22, 2020	October 22, 2020	108	
Awarded Date	November 6, 2019	November 6, 2019	JSP B.2.1 CALENDAR DAYS ROAD USER COST	October 22, 2020	October 22, 2020	108	
Letting Date	October 18, 2019	October 18, 2019					
Notice to Proceed Date	January 6, 2020	January 6, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191018-G01			
Total Posted Items Pay	\$2,174,565.81	\$2,983,412.18	\$5,157,977.99
Gross Item Adjustments	(\$451,768.86)	\$159,609.73	(\$292,159.13)
Incentive	\$118,135.20	\$61,602.60	\$179,737.80
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,204,624.51	\$5,045,556.66
Contract Total Payable This Estimate:	\$1,840,932.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713201	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$10.000	3,799.98	\$37,999.80
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$2.300	1,567	\$3,604.10
	0120	4019901	MISC.Infrared Scanning	LS	\$5,200.000	1	\$5,200.00
	0130	4019901	MISC.INTELLIGENT COMPACTION	LS	\$5,200.000	0.5	\$2,600.00
	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$82.800	16,690.31	\$1,381,957.67
	0150	4071005	TACK COAT	GAL	\$2.640	14,564	\$38,448.96
	0160	4134000	BITUMINOUS FOG SEAL	GAL	\$2.590	7,137	\$18,484.83
	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.220	150,808.76	\$183,986.69
Project J713201 - Total							\$1,672,282.05
J813120	0780	4019901	MISC.Infrared Scanning	LS	\$5,200.000	1	\$5,200.00
	0790	4019901	MISC.INTELLIGENT COMPACTION	LS	\$5,200.000	1	\$5,200.00
	0800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$83.750	4,962.69	\$415,625.29
	0810	4071005	TACK COAT	GAL	\$2.580	4,077	\$10,518.66
	0820	4134000	BITUMINOUS FOG SEAL	GAL	\$2.570	2,088	\$5,366.16



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J813120	0960	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.370	44,068.36	\$60,373.65
Project J813120 - Total							\$502,283.76
Overall - Total							\$2,174,565.81

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	capedj2	This is to cancel out Pay Factor for Lot 3 as the payment for Lot 3 on Estimate 0010 was incorrect.			(\$12,395.00)
TSR--Incentive	hightc1	This is a TSR adjustment for Lots 1A-3B. The TSR value is 97%. The represented quantity is 10,000 tons with a price of \$82.80 / ton.			\$24,840.00
SPAD--Incentive	capedj2	This is the corrective payment of \$15,745.00 for the Lot 3 Pay Factor as the payment for Lot 3 on Estimate 0010 was incorrect.			\$15,745.00
SPAD--Incentive	hightc1	This is a Superpave Pay Factor adjustment for line items 0140 and 0800. Below are the details: Lot 5: \$14,904 Lot 6: \$14,904 Lot 7: \$16,228.80 Lot 8: \$16,560 Lot 9: \$16,750 Lot 10: \$10,598.40 Total = \$89,945.20			\$89,945.20
Overall - Total					\$118,135.20
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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
J713201	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	451	(\$0.33)	(\$150.18)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	507	(\$0.33)	(\$168.83)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	308.5	(\$0.33)	(\$102.73)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	308.5	(\$0.33)	(\$102.73)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	97.5	(\$0.33)	(\$32.47)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	328.5	(\$0.33)	(\$109.39)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	584	(\$0.33)	(\$194.47)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	791.4	(\$0.33)	(\$263.54)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	276.58	(\$0.33)	(\$92.10)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index	147	(\$0.33)	(\$48.95)



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

Report Generated on July 7, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 11		Contract ID 191018-G01 Prime ContractorLeo Journagan Construction Co., Inc.			Pay Period StartJune 16, 2020 Pay Period End June 30, 2020		Original Contract Amount \$6,886,990.37 Net Change Order Amount (\$142,870.36) Current Contract Amount \$6,744,120.01	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7I3201		EXCAVATION			Adjustment Type applied is FUEL			
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,102.11	(\$3.69)	(\$7,746.70)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,083.46	(\$3.69)	(\$7,677.97)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,285.85	(\$3.69)	(\$8,423.81)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,245.83	(\$3.69)	(\$8,276.33)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,075.8	(\$3.69)	(\$3,964.54)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,008.02	(\$3.69)	(\$7,399.96)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,000.01	(\$3.69)	(\$7,370.44)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,845.83	(\$3.69)	(\$6,802.25)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,043.4	(\$3.69)	(\$3,845.14)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$208,831.59)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-32,511.46	\$82.80	(\$2,691,948.89)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	32,511.46	\$82.80	\$2,691,948.89
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	16,690.31 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$77,547.35)			(\$77,547.35)
J8I3120	5006	24 IN. PIPE GROUP A	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',186.90000 - 186.90000, 'is applied (if non-zero).	5.5	\$186.90	\$1,027.95
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,054.17	(\$3.69)	(\$7,570.03)
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,990.89	(\$3.69)	(\$7,336.83)
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	917.63	(\$3.69)	(\$3,381.65)
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$62,298.93)



**Missouri Department of Transportation
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8I3120		(SP125BSM MIX)						
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-9,903.29	\$83.75	(\$829,400.54)
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,903.29	\$83.75	\$829,400.54
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	4,962.69 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$23,057.90)			(\$23,057.90)
Total								(\$451,768.86)



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

Report Generated on July 7, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7I3201	I 44-2(302)	Coldmill and resurface	I-44	GREENE	just east of Route 360 interchange
J8I3120	I 44-2(308)	Coldmill and resurface	I-44	GREENE	just east of Route 360 interchange to west of Route 266 interchange
Totals by Job Numbers					
J7I3201			This Estimate	Previous	To Date
	Posted Item Pay		\$1,672,282.05	\$2,294,785.90	\$3,967,067.95
	Gross Item Adjustments		(\$348,123.52)	\$125,345.88	(\$222,777.64)
	Gross Item Pay		\$1,324,158.53	\$2,420,131.78	\$3,744,290.31
	Incentive		\$93,232.30	\$48,616.77	\$141,849.07
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J8I3120			This Estimate	Previous	To Date
	Posted Item Pay		\$502,283.76	\$688,626.28	\$1,190,910.04
	Gross Item Adjustments		(\$103,645.34)	\$34,263.85	(\$69,381.49)
	Gross Item Pay		\$398,638.42	\$722,890.13	\$1,121,528.55
	Incentive		\$24,902.90	\$12,985.83	\$37,888.73
	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 July 7, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8I3120, Item 4030132, Project Item Line Number 0800, Material Set 403013296, Material 1071APSMCF - Cellulose Fiber for Stone Mastic Asph @, Acceptance Action Generic 1071APSMCF is insufficient.	This exception is due to several QA tests not yet being entered, as well as TSR tests, and the PAL reports for cellulose fibers not being reported to the job yet. The exception is being overridden as all of the pertinent testing for the line number is complete.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8I3120, Item 4030132, Project Item Line Number 0800, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	This exception is due to several QA tests not yet being entered, as well as TSR tests, and the PAL reports for cellulose fibers not being reported to the job yet. The exception is being overridden as all of the pertinent testing for the line number is complete.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 4030132, Project Item Line Number 0140, Material Set 403013296, Material 1071APSMCF - Cellulose Fiber for Stone Mastic Asph @, Acceptance Action Generic 1071APSMCF is insufficient.	This exception is due to several QA tests not yet being entered, as well as TSR tests, and the PAL reports for cellulose fibers not being reported to the job yet. The exception is being overridden as all of the pertinent testing for the line number is complete.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 4030132, Project Item Line Number 0140, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	This exception is due to several QA tests not yet being entered, as well as TSR tests, and the PAL reports for cellulose fibers not being reported to the job yet. The exception is being overridden as all of the pertinent testing for the line number is complete.	hightc1	Overridden



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

Report Generated on July 7, 2020

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)
191018-G01	J713201	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$122,640.85	\$91,980.64
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	10,059.00	0.00	10,059.00	CUYD	7,181.06	\$10.00	\$71,810.60
		0001	0030	2035500	EMBANKMENT IN PLACE	1,288.00	0.00	1,288.00	CUYD	0.00	\$29.67	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,991.00	0.00	3,991.00	CUYD	3,692.58	\$2.30	\$8,492.93
		0001	0050	2037075	COMPACTING IN CUT	46.40	0.00	46.40	STA	0.00	\$145.20	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	75.00	0.00	75.00	CUYD	63.80	\$46.76	\$2,983.29
		0001	0070	2071000	LINEAR GRADING CLASS 1	8.00	0.00	8.00	STA	0.00	\$1,006.57	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	24.00	-2.10	21.90	100F	21.00	\$924.21	\$19,408.41
		0001	0095	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	13,093.00	-1,006.00	12,087.00	SQYD	0.00	\$7.85	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,200.00	0.00	2,200.00	TONS	0.00	\$32.46	\$0.00
		0001	0110	4010150	TYPE A2 SHOULDER	3,958.30	0.00	3,958.30	SQYD	0.00	\$33.86	\$0.00
		0001	0120	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$5,200.00	\$2,600.00
		0001	0135	4019905	MISC.OPTIONAL PAVEMENT	8,949.70	-8,949.70	0.00	SQYD	0.00	\$44.25	\$0.00
		0001	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	33,829.20	111.50	33,940.70	TONS	32,511.46	\$82.80	\$2,691,948.89
		0001	0150	4071005	TACK COAT	41,372.00	-10,659.00	30,713.00	GAL	28,349.00	\$2.64	\$74,841.36
		0001	0160	4134000	BITUMINOUS FOG SEAL	24,092.00	0.00	24,092.00	GAL	16,652.00	\$2.59	\$43,128.68
		0001	0180	6044011	PIPE COLLAR, TYPE A	8.00	0.00	8.00	EA	7.00	\$923.42	\$6,463.94
		0001	0190	6097000	ROCK LINING	33.00	0.00	33.00	CUYD	0.00	\$141.15	\$0.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$55.28	\$110.56
		0001	0210	6161005	CONSTRUCTION SIGNS	2,176.00	0.00	2,176.00	SQFT	2,153.35	\$6.29	\$13,544.57
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$31.75	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	820.00	0.00	820.00	EA	521.00	\$12.70	\$6,616.70
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	90.00	0.00	90.00	EA	73.00	\$47.63	\$3,476.99
		0001	0250	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	5.00	\$634.95	\$3,174.75
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	90.00	0.00	90.00	EA	73.00	\$74.08	\$5,407.84
		0001	0270	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$164.03	\$0.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,174.77	\$12,699.08
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,005.34	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$15,640.00	\$0.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	0.00	\$31.75	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	121,640.00	0.00	121,640.00	LF	0.00	\$0.22	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98,676.00	0.00	98,676.00	LF	0.00	\$0.22	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,393.00	0.00	3,393.00	LF	0.00	\$0.79	\$0.00
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.29	\$0.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	304,278.00	1,006.00	305,284.00	SQYD	277,120.85	\$1.22	\$338,087.44
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,812.40	0.00	1,812.40	STA	0.00	\$20.00	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.70	\$12,143.17	\$8,500.22
		0001	0400	7261015	15 IN. PIPE GROUP A	6.00	-6.00	0.00	LF	0.00	\$147.01	\$0.00
		0001	0410	7261018	18 IN. PIPE GROUP A	7.00	-7.00	0.00	LF	0.00	\$170.88	\$0.00
		0001	0420	7261024	24 IN. PIPE GROUP A	33.00	-33.00	0.00	LF	0.00	\$168.69	\$0.00
		0001	0430	7261042	42 IN. PIPE GROUP A	24.00	-24.00	0.00	LF	0.00	\$212.45	\$0.00
		0001	0440	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$662.74	\$0.00



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

Report Generated on July 7, 2020

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)
191018-G01	J713201	0001	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$681.53	\$0.00
		0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	-4.00	0.00	EA	0.00	\$764.78	\$0.00
		0001	0470	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$2,538.75	\$0.00
		0001	0480	8052000A	SEEDING - WARM SEASON MIXTURES	3.90	0.00	3.90	ACRE	0.00	\$2,656.71	\$0.00
		0001	0490	8061005	ROCK DITCH CHECK	52.00	-52.00	0.00	LF	0.00	\$66.59	\$0.00
		0001	0500	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$30.49	\$0.00
		0001	0510	8061019	SILT FENCE	1,976.00	-361.00	1,615.00	LF	1,615.00	\$3.19	\$5,151.85
		0010	0520	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	21,663.00	-4,762.50	16,900.50	LF	15,887.50	\$23.15	\$367,795.62
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	-7.00	15.00	EA	15.00	\$2,667.50	\$40,012.50
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$622.41	\$0.00
		0010	0550	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	1.00	-1.00	0.00	LF	0.00	\$4,236.62	\$0.00
		0010	0560	6061080	MGS END ANCHOR	20.00	-1.00	19.00	EA	18.00	\$915.32	\$16,475.76
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	25.00	0.00	25.00	EA	23.00	\$2,505.36	\$57,623.28
		0020	0580	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	0.00	\$4,885.19	\$0.00
		0020	0590	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	0.00	\$873.47	\$0.00
		0020	0600	9011312	LUMINAIRE, LED-B	12.00	0.00	12.00	EA	0.00	\$554.43	\$0.00
		0020	0610	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$6,747.22	\$0.00
		0020	0620	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	454.00	0.00	454.00	LF	0.00	\$8.37	\$0.00
		0020	0630	9016120	PULL BOX, CONCRETE, STANDARD	20.00	0.00	20.00	EA	0.00	\$2,536.73	\$0.00
		0020	0640	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,230.00	0.00	1,230.00	LF	0.00	\$1.05	\$0.00
		0020	0650	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	10,520.00	0.00	10,520.00	LF	0.00	\$2.61	\$0.00
		0020	0660	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	0.00	\$1,302.36	\$0.00
		0020	0670	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	0.00	\$1,678.95	\$0.00
		0020	0680	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$3,598.52	\$0.00
		0020	0690	9019902	MISC.RELOCATE EXISTING LIGHTING POLE	8.00	0.00	8.00	EA	0.00	\$1,030.39	\$0.00
		0040	0692	9031010	CONCRETE FOOTINGS, EMBEDDED	1.83	0.00	1.83	CUYD	0.00	\$2,415.16	\$0.00
		0040	0694	9031210	STRUCTURAL STEEL POSTS	790.00	0.00	790.00	LB	0.00	\$6.01	\$0.00
		0040	0696	9031220	PIPE POSTS	520.00	0.00	520.00	LB	0.00	\$6.27	\$0.00
		0040	0700	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	18.00	0.00	18.00	EA	0.00	\$36.35	\$0.00
		0040	0710	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	5.00	0.00	5.00	EA	0.00	\$43.32	\$0.00
		0040	0714	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$7.11	\$0.00
		0040	0716	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$45.41	\$0.00
		0040	0720	9039902	MISC.RELOCATE AND MOUNT ON NEW POST	5.00	0.00	5.00	EA	0.00	\$191.22	\$0.00
		0040	0730	9039902	MISC.RELOCATE AND REMOUND ON NEW PSST	4.00	0.00	4.00	EA	0.00	\$68.00	\$0.00
		0050	0740	9105001	TRENCHING TYPE I	10,251.00	0.00	10,251.00	LF	0.00	\$3.66	\$0.00
		0001	5001	6189901	MISC.Bond Reimbursement	0.00	1.00	1.00	LS	1.00	\$34,475.38	\$34,475.38
		0001	5002	4019905	MISC.Misc. Optional Pavement	0.00	7,943.70	7,943.70	SQYD	0.00	\$45.06	\$0.00
		0001	5003	4081015	PRIME-LIQUID ASPHALT MC 30	0.00	10,760.00	10,760.00	GAL	0.00	\$3.75	\$0.00
		0001	5004	7261015	15 IN. PIPE GROUP A	0.00	6.00	6.00	LF	6.00	\$172.20	\$1,033.20
		0001	5005	7261018	18 IN. PIPE GROUP A	0.00	7.00	7.00	LF	7.00	\$186.81	\$1,307.67
		0001	5006	7261024	24 IN. PIPE GROUP A	0.00	45.50	45.50	LF	38.50	\$186.90	\$7,195.65
		0001	5007	7261042	42 IN. PIPE GROUP A	0.00	24.00	24.00	LF	24.00	\$222.13	\$5,331.12
		0001	5008	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$894.70	\$1,789.40
		0001	5009	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$953.50	\$953.50
		0001	5010	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	4.00	4.00	EA	3.00	\$1,036.34	\$3,109.02



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

Report Generated on July 7, 2020

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)
191018-G01	J713201	0001	5011	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$2,445.85	\$2,445.85
		0001	5012	8061005	ROCK DITCH CHECK	0.00	775.00	775.00	LF	755.00	\$15.75	\$11,891.25
Project J713201 - Total Value Posted to Date as of Report Generated Date												\$3,967,067.94
J813120	0001	0750	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$13,149.22	\$13,149.22
	0001	0760	2153000	SHAPING SLOPES, CLASS III		7.00	0.00	7.00	100F	7.00	\$924.21	\$6,469.47
	0001	0770	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		646.80	0.00	646.80	TONS	0.00	\$32.91	\$0.00
	0001	0780	4019901	MISC.Infrared Scanning		1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
	0001	0790	4019901	MISC.INTELLIGENT COMPACTION		1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
	0001	0800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		10,949.00	0.00	10,949.00	TONS	9,903.29	\$83.75	\$829,400.54
	0001	0810	4071005	TACK COAT		13,018.00	-3,164.00	9,854.00	GAL	9,028.00	\$2.58	\$23,292.24
	0001	0820	4134000	BITUMINOUS FOG SEAL		7,707.00	0.00	7,707.00	GAL	4,564.00	\$2.57	\$11,729.48
	0001	0830	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		4.00	0.00	4.00	EA	0.00	\$110.55	\$0.00
	0001	0840	6161005	CONSTRUCTION SIGNS		1,985.00	0.00	1,985.00	SQFT	0.00	\$6.29	\$0.00
	0001	0850	6161008	ADVANCED WARNING RAIL SYSTEM		12.00	0.00	12.00	EA	0.00	\$31.75	\$0.00
	0001	0860	6161025	CHANNELIZER (TRIM LINE)		800.00	0.00	800.00	EA	0.00	\$12.70	\$0.00
	0001	0870	6161033	DIRECTIONAL INDICATOR BARRICADE		90.00	0.00	90.00	EA	0.00	\$47.63	\$0.00
	0001	0880	6161040	FLASHING ARROW PANEL		6.00	0.00	6.00	EA	0.00	\$634.95	\$0.00
	0001	0890	6161055	SEQUENTIAL FLASHING WARNING LIGHT		90.00	0.00	90.00	EA	0.00	\$74.08	\$0.00
	0001	0900	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		4.00	0.00	4.00	EA	2.00	\$3,174.77	\$6,349.54
	0001	0910	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS		8.00	0.00	8.00	EA	0.00	\$1,005.34	\$0.00
	0001	0920	6181000	MOBILIZATION		1.00	-1.00	0.00	LS	0.00	\$18,835.38	\$0.00
	0001	0930	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		37,943.00	0.00	37,943.00	LF	0.00	\$0.22	\$0.00
	0001	0940	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		32,108.00	0.00	32,108.00	LF	0.00	\$0.22	\$0.00
	0001	0950	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		1,450.00	0.00	1,450.00	LF	0.00	\$0.79	\$0.00
	0001	0960	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		98,538.00	0.00	98,538.00	SQYD	87,869.09	\$1.37	\$120,380.65
	0001	0970	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP		537.00	0.00	537.00	STA	0.00	\$22.44	\$0.00
	0001	0980	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$3,642.96	\$0.00
	0010	0990	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		5,850.00	0.00	5,850.00	LF	5,850.00	\$23.15	\$135,427.50
	0010	1000	6061080	MGS END ANCHOR		10.00	0.00	10.00	EA	10.00	\$925.78	\$9,257.80
	0010	1010	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		10.00	0.00	10.00	EA	10.00	\$2,505.36	\$25,053.60
	0001	5101	4081015	PRIME-LIQUID ASPHALT MC 30		0.00	3,164.00	3,164.00	GAL	0.00	\$3.75	\$0.00
Project J813120 - Total Value Posted to Date as of Report Generated Date												\$1,190,910.04
191018-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,157,977.98



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

Report Generated on July 7, 2020

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

Project: J713201

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2035000	UNCLASSIFIED EXCAVATION	6/16/20	6/18/20	451.00	CUYD	451 CY Journagan Construction N&T Ramp extension 360+25 LT 362+00 LT	360+25		362+00		
			6/17/20	6/18/20	507.00	CUYD	507 CY Journagan Construction N&T Ramp extension 358+00 360+00 LT	358+00		360+00		
			6/18/20	6/19/20	308.50	CUYD	308.5 CY Journagan Construction N&T Ramp extension 356+25 358+00 LT	356+25		358+00		
			6/22/20	6/23/20	308.50	CUYD	308.5 CY Journagan Construction N&T ramp extension 356+25 358+00	356+25		358+00		
			6/24/20	7/1/20	97.50	CUYD	97.5 CY Journagan Construction PP & K ramp extensions 89+49.20 97+73.20	89+49.2		97+73.2		
			6/25/20	6/27/20	328.50	CUYD	328.5 CY Journagan Construction PP&K ramp extension 89+49.20 97+73.20 Pre-split shot rock 359+47 365+87.85	89+49.2		365+87.85		
			6/26/20	6/29/20	584.00	CUYD	584 CY Journagan Construction PP & K Ramp extensions 102+25 RT 99+00 RT	102+25		99+00		
			6/27/20	6/29/20	791.40	CUYD	571 CY Journagan Construction PP&K ramp extensions 100+25 RT 99+50 RT 220.4 CY Journagan Construction N&T ramp extension 390+00 LT 387+50LT	100+25		390+00		
			6/29/20	7/1/20	276.58	CUYD	276.58 CY Journagan Construction PP & K Ramp extensions 97+50 RT 102+22.41	97+50		102+22.41		
			6/30/20	7/1/20	147.00	CUYD	147 CY Journagan Construction PP&K Ramp extension 101+00 R 102+45 RT	101+00		102+45		
0040	2036000	COMPACTING EMBANKMENT	6/24/20	7/1/20	122.50	CUYD	25 CY Journagan Construction PP & K ramp extensions 89+49.20 97+73.20 97.5 CY Journagan Construction PP & K ramp extensions 118+90.34 125+67.11	89+49.2		125+67.11		
			6/25/20	6/27/20	289.50	CUYD	289.5 CY Journagan Construction PP&K ramp extension 118+90.34 125+67.11	118+90.34		125+67.11		
			6/26/20	6/29/20	584.00	CUYD	584 CY Journagan Construction N & T Ramp Extensions 362+50 RT 366+87RT	362+50		366+87		
			6/27/20	6/29/20	571.00	CUYD	571 CY Journagan Construction N&T ramp extension 362+50 RT 366+87 RT	362+50		366+87		
0120	4019901	MISC.	6/17/20	6/18/20	0.50	LS	0.5 LS Journagan Construction EB driving, WB passing 59.944 233.203	59.944		233.203		
			6/30/20	7/1/20	0.50	LS	0.5 LS Journagan Construction J731201	59.944		71.812		
0130	4019901	MISC.	6/17/20	6/18/20	0.50	LS	0.5 LS Journagan Construction EB driving, WB passing 59.944 233.203	59.944		233.203		
0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	6/16/20	6/18/20	2,102.11	TONS	2102.11 TN Journagan Construction Westbound passing lane 232.713 233.203 Eastbound passing lane 59.951 61.767	233.203		61.767		
			6/17/20	6/18/20	2,083.46	TONS	2083.46 TN Journagan Construction Eastbound passing lane 61.767 64.046	61.767		64.046		
			6/18/20	6/19/20	2,285.85	TONS	2285.85 TN Journagan Construction Eastbound passing lane 64.046 66.67	64.046		66.670		
			6/19/20	6/23/20	2,245.83	TONS	2245.83 TN Journagan Construction Eastbound passing lane 66.67 69.11	66.670		69.110		
			6/24/20	7/1/20	1,075.80	TONS	1075.8 TN Journagan Construction Westbound driving lane 224.032 225.328	224.032		225.328		
			6/25/20	6/27/20	2,008.02	TONS	2008.02 TN Journagan Construction Westbound driving lane 225.958 228.24	225.958		228.24		
			6/28/20	6/29/20	2,000.01	TONS	2000.01 TN Journagan Construction Westbound Driving lane 228.24 230.599	228.24		230.599		
			6/29/20	7/1/20	1,845.83	TONS	1845.83 TN Journagan Construction Westbound driving lane 230.599 232.647	230.599		232.647		
			6/30/20	7/1/20	1,043.40	TONS	1043.4 TN Journagan Construction Westbound driving lane 233.647 233.203	233.647		233.203		
0150	4071005	TACK COAT	6/16/20	6/18/20	1,748.00	GAL	1800 GAL Journagan Construction Westbound passing lane 232.713 233.203 Eastbound passing lane 59.951 61.767	23.203		61.767		
			6/17/20	6/18/20	1,699.00	GAL	1750 GAL Journagan Construction Eastbound passing lane 61.767 64.046	61.767		64.046		
			6/18/20	6/19/20	1,845.00	GAL	1900 GAL Journagan Construction Eastbound passing lane 64.046 66.67	64.046		66.670		
			6/19/20	6/23/20	1,748.00	GAL	1800 GAL Journagan Construction Eastbound passing lane 66.67 69.11	66.670		69.110		
			6/24/20	7/1/20	922.00	GAL	950 Gal Journagan Construction Westbound driving lane 224.032 225.328	224.032		225.328		
			6/25/20	6/27/20	1,845.00	GAL	1900 GAL Journagan Construction Westbound driving lane 225.958 228.24	225.958		228.24		
			6/26/20	6/29/20	1,893.00	GAL	1950 GAL Journagan Construction Westbound Driving lane 228.24 230.599	228.24		230.599		
			6/29/20	7/1/20	1,893.00	GAL	1950 GAL Journagan Construction Westbound driving lane 230.599 232.647	230.599		232.647		
			6/30/20	7/1/20	971.00	GAL	1000 GAL Journagan Construction Westbound driving lane 233.647 233.04	233.647		233.040		
0160	4134000	BITUMINOUS FOG SEAL	6/16/20	6/18/20	777.00	GAL	800 Gal Journagan Construction Westbound passing lane 232.713 233.203 Eastbound passing lane 59.951 61.767	233.203		61.767		
			6/17/20	6/18/20	631.00	GAL	650 GAL Journagan Construction Eastbound passing lane 61.767 64.046	61.767		64.046		
			6/18/20	6/19/20	777.00	GAL	800 GAL Journagan Construction Eastbound passing lane 64.046 66.67	64.046		66.670		
			6/19/20	6/23/20	728.00	GAL	750 GAL Journagan Construction Eastbound passing lane 66.67 69.11	66.67		69.11		
			6/24/20	7/1/20	194.00	GAL	200 GAL Journagan Construction Westbound driving lane 224.032 224.74	224.032		224.74		
			6/25/20	6/27/20	874.00	GAL	900 GAL Journagan Construction Westbound driving lane 225.958 228.24	225.958		228.24		
			6/26/20	6/29/20	971.00	GAL	1000 GAL Journagan Construction Westbound Driving lane 228.24 230.599	228.24		230.599		
			6/29/20	7/1/20	1,117.00	GAL	1150 GAL Journagan Construction Westbound driving lane 230.599 232.647	230.599		232.647		
			6/30/20	7/1/20	1,068.00	GAL	1100 GAL Journagan Construction Westbound driving lane 233.647 233.04	233.647		233.040		
0370	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/16/20	6/18/20	18,989.23	SQYD	18,989.23 SQYD Journagan Construction Westbound passing lane 232.713 233.203 Eastbound passing lane 59.951 61.767	233.203		61.767		
			6/17/20	6/18/20	18,718.19	SQYD	18,718.19 SQYD Journagan Construction Eastbound passing lane 61.767 64.046	61.767		64.046		



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

Report Generated on July 7, 2020

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

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
0370	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	6/18/20	6/19/20	20,065.17	SQYD	20,065.17 SQYD Journagan Construction Eastbound passing lane 64.046 66.67	64.046		66.670		
			6/19/20	6/23/20	20,040.53	SQYD	20,040.53 SQYD Journagan Construction Eastbound passing lane 66.67 69.11	66.670		69.110		
			6/24/20	7/1/20	10,162.49	SQYD	10,162.49 SQYD Journagan Construction Westbound driving lane 224.023 225.328	224.032		225.328		
			6/25/20	6/27/20	18,242.65	SQYD	18,242.65 SQYD Journagan Construction Westbound driving lane 225.958 228.24	225.958		228.24		
			6/26/20	6/29/20	18,356.80	SQYD	18,356.80 SQYD Journagan Construction Westbound Driving lane 228.24 230.599	228.24		230.599		
			6/29/20	7/1/20	16,574.91	SQYD	16,574.91 SQYD Journagan Construction Westbound driving lane 230.599 232.647	230.599		232.647		
			6/30/20	7/1/20	9,658.79	SQYD	9,658.79 SQYD Journagan Construction Westbound driving lane 233.647 233.04	233.647		233.040		

Project: J813120

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
0780	4019901	MISC.	6/24/20	7/1/20	1.00	LS		69.114		71.812		
0790	4019901	MISC.	6/24/20	7/1/20	1.00	LS		69.114		71.812		
0800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	6/22/20	6/23/20	2,054.17	TONS	2054.17 TN Journagan Construction Eastbound passing lane 69.11 71.329	69.110		71.329		
			6/23/20	6/24/20	1,990.89	TONS	1990.89 TN Journagan Construction Eastbound passing lane 71.329 71.812 Westbound driving lane 221.337 223.103	71.329		221.337		
			6/24/20	7/1/20	917.63	TONS	917.63 TN Journagan Construction Westbound driving lane 223.103 224.032	223.103		224.032		
0810	4071005	TACK COAT	6/22/20	6/23/20	1,699.00	GAL	1750 GAL Journagan Construction Eastbound passing lane 69.11 71.329	69.110		71.329		
			6/23/20	6/24/20	1,650.00	GAL	1700 GAL Journagan Construction Eastbound passing lane 71.329 71.812 Westbound driving lane 221.337 223.103	71.329		221.337		
			6/24/20	7/1/20	728.00	GAL	750 GAL Journagan Construction Westbound driving lane 223.103 224.032	223.103		224.032		
0820	4134000	BITUMINOUS FOG SEAL	6/22/20	6/23/20	534.00	GAL	550 GAL Journagan Construction Eastbound passing lane 69.11 71.329	69.110		71.329		
			6/23/20	6/24/20	971.00	GAL	1000 GAL Journagan Construction Eastbound passing lane 71.329 71.812 Westbound driving lane 221.337 223.103	71.329		221.337		
			6/24/20	7/1/20	583.00	GAL	600 GAL Journagan Construction Westbound driving lane 223.103 224.032	223.103		224.032		
0960	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	6/22/20	6/23/20	18,225.39	SQYD	18,225.39 SQYD Journagan Construction Eastbound passing lane 69.11 71.329	69.110		71.329		
			6/23/20	6/24/20	18,342.79	SQYD	18,342.79 SQYD Journagan Construction Eastbound passing lane 71.329 71.812 Westbound driving lane 221.337 223.103	71.329		221.337		
			6/24/20	7/1/20	7,500.18	SQYD	7500.18 SQYD Journagan Construction Westbound driving lane 223.103 224.032	223.103		224.032		

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	8	May 18, 2020	hightc1	(\$132.53)	This is a fuel adjustment for work completed during estimate 0007 as a fuel adjustment was not entered for that estimate. Below are the calculations: Current Index: 1.21 Base Index: 2.09 Quantity: 502 CY Factor: 0.3 Adjustment: \$ (132.53)
				FUEL - Total				(\$132.53)
	Other Item Adjustment - Total				(\$132.53)			
	UNCLASSIFIED EXCAVATION	Price		8	May 18, 2020	SYSTEM	(\$253.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Jun 2, 2020	SYSTEM	(\$271.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Jun 16, 2020	SYSTEM	(\$477.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Jul 1, 2020	SYSTEM	(\$1,265.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$2,267.51)			
	Price - Total				(\$2,267.51)			
	0020 - Total				(\$2,400.04)			
0110	TYPE A2 SHOULDER	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$12,655.53	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$12,655.53	
	Construction Stockpile - Total				\$12,655.53			
0110 - Total				\$12,655.53				
0135	MISC. OPTIONAL PAVEMENT	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$7,653.29	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	(\$7,653.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0135 - Total				\$0.00				
0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$300,630.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	\$124,040.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$42,584.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$153,977.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 1, 2020	SYSTEM	(\$208,831.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$19,277.96			
	Construction Stockpile - Total				\$19,277.96			
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		9	Jun 4, 2020	SYSTEM	(\$291,035.38)	
				9	Jun 4, 2020	SYSTEM	\$291,035.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user capedj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jun 16, 2020	SYSTEM	(\$1,309,991.22)	
10				Jun 16, 2020	SYSTEM	\$1,309,991.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
11				Jul 1, 2020	SYSTEM	(\$2,691,948.89)		
11				Jul 1, 2020	SYSTEM	\$2,691,948.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total				\$0.00				
Material - Total				\$0.00				
	ASPHALTIC	Other Item	ACAD	9	Jun 2,	hightc1	(\$12,179.20)	3514.92 Tons, 6.3% Virgin AC, Index Difference = (55), Amount = (12,179.20)



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Adjustment	ACAD		2020				
				10	Jun 16, 2020	hightc1	(\$57,177.82)	12,306.23 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$57,177.82)	
				11	Jul 1, 2020	hightc1	(\$77,547.35)	16,690.31 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$77,547.35)	
	ACAD - Total				(\$146,904.37)				
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		INTC	10	Jun 16, 2020	hightc1	\$4,760.42	\$5,460.42 for IC (\$700) for IR Total: \$4,760.42	
				INTC - Total				\$4,760.42	
				Other Item Adjustment - Total				(\$142,143.95)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		Price		9	Jun 2, 2020	SYSTEM	(\$14,120.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		10			Jun 16, 2020	SYSTEM	(\$45,350.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		11			Jul 1, 2020	SYSTEM	(\$61,507.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total		(\$120,978.18)			
	Price - Total				(\$120,978.18)				
	0140 - Total				(\$243,844.17)				
0200	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		4	Mar 16, 2020	SYSTEM	(\$55.28)		
				- Total				(\$55.28)	
	Material - Total				(\$55.28)				
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		5	Apr 2, 2020	SYSTEM	\$55.28		
				- Total				\$55.28	
	MaterialCredit - Total				\$55.28				
0200 - Total				\$0.00					
0490	ROCK DITCH CHECK	Overrun	Overrun	7	May 4, 2020	hightc1	\$11,891.25	This line item adjustment is being created for prompt payment for rock ditch checks due to a pending change order. Below are the calculations: 755 LF x \$15.75 / LF = \$11,891.25 This line item adjustment will be reversed by an additional line item adjustment on the next estimate to prevent overpayment to the contractor once rock ditch check quantities can be posted to a DWR.	
				8	May 18, 2020	hightc1	(\$11,891.25)	This is an overrun re-adjustment for prompt payment of rock ditch checks on estimate 0007. A change order has since been signed that provides a new line number (5012) for the ditch checks, so the previous overrun adjustment must be negated.	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	0490 - Total				\$0.00				
0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$97,301.26	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Mar 16, 2020	SYSTEM	\$40,146.57	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Jun 16, 2020	SYSTEM	(\$62,021.62)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Jul 1, 2020	SYSTEM	(\$62,298.93)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$13,127.28			
	Construction Stockpile - Total				\$13,127.28				
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		10	Jun 16, 2020	SYSTEM	(\$413,775.25)		
				10	Jun 16, 2020	SYSTEM	\$413,775.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
11				Jul 1, 2020	SYSTEM	(\$829,400.54)			



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0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		11	Jul 1, 2020	SYSTEM	\$829,400.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	10	Jun 16, 2020	hightc1	(\$22,955.26)	4,940.6 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$22,955.26)
				11	Jul 1, 2020	hightc1	(\$23,057.90)	4,962.69 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$23,057.90)
			ACAD - Total				(\$46,013.16)	
	Other Item Adjustment - Total				(\$46,013.16)			
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		10	Jun 16, 2020	SYSTEM	(\$18,207.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Jul 1, 2020	SYSTEM	(\$18,288.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$36,495.61)	
	Price - Total				(\$36,495.61)			
	0800 - Total				(\$69,381.49)			
5002	MISC. Misc. Optional Pavement	Construction Stockpile		4	Mar 16, 2020	SYSTEM	\$10,811.04	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$10,811.04	
			Construction Stockpile - Total				\$10,811.04	
5002 - Total				\$10,811.04				
5006	24 IN. PIPE GROUP A	Overrun	Overrun	9	Jun 4, 2020	SYSTEM	(\$1,027.95)	
				11	Jul 1, 2020	SYSTEM	\$1,027.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',186.90000 - 186.90000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
5006 - Total				\$0.00				
Overall - Total				(\$292,159.13)				