



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

Progress Estimate Number 32	Contract ID	191115-D06	Pay Period Start	August 16, 2021	Original Contract Amount	\$4,045,518.39
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2021	Net Change Order Amount	(\$37,486.89)
					Current Contract Amount	\$4,008,031.50

Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 3, 2021	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, 2020	November 1, 2020	October 10, 2020	100.00%

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			Milestone - Calendar Time - Job No. J5S3266	September 17, 2020	October 5, 2020	-333	
Awarded Date	December 4, 2019	December 4, 2019					
Letting Date	November 15, 2019	November 15, 2019					
Notice to Proceed Date	February 3, 2020	February 3, 2020					
Open to Traffic Date							
Work Began Date - J5S3266	May 11, 2020	May 11, 2020					
Work Began Date - J5S3327	July 20, 2020	July 20, 2020					

Contract Total Pay For Estimate No. 32			
	This Estimate	Previous	To Date
191115-D06			
Total Posted Items Pay	(\$250.00)	\$4,008,281.51	\$4,008,031.51
Gross Item Adjustments	\$10,237.13	(\$114,817.45)	(\$104,580.32)
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	(\$8,298.60)	(\$8,298.60)
Contract Total Payable This Estimate:	\$9,987.13	\$3,885,165.46	\$3,895,152.59

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3266	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	-20	(\$130.00)
Project J5S3266 - Total							(\$130.00)
J5S3327	0810	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	-20	(\$120.00)
Project J5S3327 - Total							(\$120.00)
Overall - Total							(\$250.00)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2021	Net Change Order Amount (\$37,486.89)
			Current Contract Amount \$4,008,031.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3266	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	aashtoware program incorrectly figured Fuel adjustment on estimate 0007 by \$-11.47 for line 0170. Fuel sheet figured by Inspector and sent with estimate 0007 was correct, so no changes to that sheet are necessary. Estimate 0032 corrects aashtoware's mistake. Inspectors fuel worksheet \$47823.38 aashtoware figured \$47811.91 for a difference of \$-11.47			(\$11.47)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	aashtoware program incorrectly figured Fuel adjustment on estimate 0008 by \$-1.30 for line 0170. Fuel sheet figured by Inspector and sent with estimate 0008 was correct, so no changes to that sheet are necessary. Estimate 0032 corrects aashtoware's mistake. Inspectors fuel worksheet \$5414.69 aashtoware figured \$5413.39 for a difference of \$-1.30			(\$1.30)
	0500	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	20% payment was withheld for seed growth. Required growth has been established to specification. Estimate 0010 withheld \$-10,249.90 dollars. Estimate 0032 is \$10,249.90.			\$10,249.90
Total								\$10,237.13



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3266	FAS S401(82)	Resurface and add shoulders	W	MORGAN	from Versailles city limit to Route Y
J5S3327	FAS S402(4)	Resurface	J	MORGAN	from Route 5 to SME

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5S3266	Posted Item Pay	\$3,471,049.08	\$3,470,919.08
	Gross Item Adjustments	(\$97,176.25)	(\$86,939.12)
	Gross Item Pay	\$3,373,872.83	\$3,383,979.96
	Incentive	\$0.00	\$0.00
	Disincentive	(\$1,122.24)	(\$1,122.24)
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	(\$7,155.06)	(\$7,155.06)
J5S3327	Posted Item Pay	\$537,232.43	\$537,112.43
	Gross Item Adjustments	(\$17,641.20)	(\$17,641.20)
	Gross Item Pay	\$519,591.23	\$519,471.23
	Incentive	\$0.00	\$0.00
	Disincentive	\$1,122.24	\$1,122.24
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	(\$1,143.54)	(\$1,143.54)



**Missouri Department of Transportation
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Exceptions**

Report Generated on September 4, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 4, 2021

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)
191115-D06	J5S3266	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,799.92	\$6,799.92
		0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$65,927.69	\$0.00
		0001	0051	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$50,927.69	\$50,927.69
		0001	0060	2035000	UNCLASSIFIED EXCAVATION	227.00	0.00	227.00	CUYD	227.00	\$18.50	\$4,199.50
		0001	0070	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$58.00	\$2,436.00
		0001	0080	2063300	CLASS 4 EXCAVATION	1.00	5.00	6.00	CUYD	6.00	\$203.17	\$1,219.02
		0001	0090	2063400	CLASS 4 EXCAVATION IN ROCK	7.00	-7.00	0.00	CUYD	0.00	\$177.77	\$0.00
		0001	0100	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$3,555.42	\$3,555.42
		0001	0110	2072000	LINEAR GRADING CLASS 2	4.30	0.00	4.30	STA	4.30	\$1,174.99	\$5,052.46
		0001	0120	2079909	MISC.GRAVEL GRADING	1.00	0.00	1.00	STA	1.00	\$1,092.02	\$1,092.02
		0001	0130	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,325.40	9.60	1,335.00	STA	1,335.00	\$406.08	\$542,116.80
		0001	0140	2142000	FURNISHING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$22.75	\$0.00
		0001	0150	2143000	PLACING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$12.75	\$0.00
		0001	0160	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,143.00	-713.00	430.00	TONS	430.00	\$40.00	\$17,200.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	18,091.70	130.50	18,222.20	TONS	18,222.20	\$51.95	\$946,643.29
		0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,807.60	339.90	12,147.50	TONS	12,147.50	\$60.77	\$738,203.58
		0001	0190	4071005	TACK COAT	11,643.00	-1,758.00	9,885.00	GAL	9,885.00	\$2.26	\$22,340.10
		0001	0200	6097000	ROCK LINING	251.00	589.00	840.00	CUYD	840.00	\$62.75	\$52,710.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$507.92	\$1,015.84
		0001	0220	6161005	CONSTRUCTION SIGNS	1,604.00	174.00	1,778.00	SQFT	1,778.00	\$6.50	\$11,557.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	42.00	\$16.00	\$672.00
		0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$499.99	\$999.98
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,199.95	\$12,599.85
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$13,499.84	\$0.00
		0001	0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	44.00	-40.00	4.00	EA	4.00	\$499.99	\$1,999.96
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,950.00	-4,950.00	0.00	LF	0.00	\$16.00	\$0.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,950.00	-4,950.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$332,597.24	\$332,597.24
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,908.00	0.00	137,908.00	LF	137,908.00	\$0.17	\$23,444.36
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,326.00	0.00	132,326.00	LF	132,326.00	\$0.17	\$22,495.42
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	24,992.00	-21,607.00	3,385.00	LF	3,385.00	\$0.25	\$846.25
		0001	0380	6208063	TEMPORARY PAVEMENT MARKING	36,124.00	-32,071.00	4,053.00	EA	4,053.00	\$0.17	\$689.01
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,035.00	-35.00	1,000.00	SQYD	1,000.00	\$9.70	\$9,700.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	691.30	0.00	691.30	STA	691.30	\$11.50	\$7,949.95
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	1,039.20	0.00	1,039.20	STA	1,039.20	\$11.50	\$11,950.80
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,844.97	\$2,844.97
		0001	0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.60	-10.20	28.40	CUYD	28.40	\$1,498.36	\$42,553.42
		0001	0440	7061030	REINFORCING STEEL (CULVERTS)	8,080.00	-1,730.00	6,350.00	LB	6,350.00	\$2.03	\$12,890.50
		0001	0450	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$58.00	\$2,030.00
		0001	0460	7250336A	36 IN. PIPE GROUP B	3.00	5.00	8.00	LF	8.00	\$210.00	\$1,680.00



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Contract Line Items and Total Paid for All Estimates**

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
191115-D06	J5S3266	0001	0470	7261015	15 IN. PIPE GROUP A	74.00	0.00	74.00	LF	74.00	\$72.00	\$5,328.00		
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$310.00	\$1,860.00		
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$874.99	\$874.99		
		0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	19.80	6.10	25.90	ACRE	25.90	\$2,049.98	\$53,094.48		
		0001	0510	8061003	SEDIMENT TRAP EXCAVATION	157.10	-157.10	0.00	CUYD	0.00	\$20.00	\$0.00		
		0001	0520	8061004	SEDIMENT TRAP ROCK	157.10	-157.10	0.00	CUYD	0.00	\$62.50	\$0.00		
		0001	0530	8061005	ROCK DITCH CHECK	4,189.00	913.00	5,102.00	LF	5,102.00	\$10.80	\$55,101.60		
		0001	0540	8061006	ALTERNATE DITCH CHECK	524.00	1,650.00	2,174.00	LF	2,174.00	\$9.00	\$19,566.00		
		0001	0550	8061016	SEDIMENT REMOVAL	555.10	-555.10	0.00	CUYD	0.00	\$22.88	\$0.00		
		0001	0560	8061019	SILT FENCE	5,236.80	978.20	6,215.00	LF	6,215.00	\$2.30	\$14,294.50		
		0010	0570	6061060	MGS GUARDRAIL	488.00	50.00	538.00	LF	538.00	\$24.00	\$12,912.00		
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,999.97	\$8,999.91		
		0010	0590	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,649.96	\$14,599.84		
		0010	0600	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$2,399.97	\$2,399.97		
		0010	0610	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$599.99	\$599.99		
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,899.97	\$20,299.79		
		0010	0630	6066630	GUARDRAIL ANCHOR, ROCK FACE	1.00	0.00	1.00	EA	1.00	\$3,599.96	\$3,599.96		
		0040	0640	9031250A	U-CHANNEL POST, 3 LB	1,312.00	0.00	1,312.00	LF	1,312.00	\$20.00	\$26,240.00		
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	228.00	0.00	228.00	SQFT	228.00	\$20.00	\$4,560.00		
		0040	0660	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$29,999.65	\$29,999.65		
		0070	0670	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10.50	0.00	10.50	CUYD	10.50	\$1,498.36	\$15,732.78		
		0070	0680	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,490.00	0.00	2,490.00	LB	2,490.00	\$2.03	\$5,054.70		
		0071	0690	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	20.90	0.00	20.90	CUYD	20.90	\$1,498.36	\$31,315.72		
		0071	0700	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	3,910.00	0.00	3,910.00	LB	3,910.00	\$2.03	\$7,937.30		
		0071	0710	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	94.00	0.00	94.00	LF	94.00	\$253.96	\$23,872.24		
		0072	0720	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8.30	0.00	8.30	CUYD	8.30	\$1,498.36	\$12,436.39		
		0072	0730	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,220.00	0.00	2,220.00	LB	2,220.00	\$2.03	\$4,506.60		
		0073	0740	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9.00	0.00	9.00	CUYD	9.00	\$1,498.36	\$13,485.24		
		0073	0750	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,180.00	0.00	2,180.00	LB	2,180.00	\$2.03	\$4,425.40		
		0001	5001	6169901	MISC.Misc. Traffic Control Setup and Flagging	0.00	1.00	1.00	LS	1.00	\$37,181.65	\$37,181.65		
		0001	5002	1046002	VALUE ENGINEERING	0.00	41,030.20	41,030.20	EA	41,030.20	\$1.00	\$41,030.20		
		0001	5003	7250315A	15 IN. PIPE GROUP B	0.00	51.00	51.00	LF	51.00	\$110.25	\$5,622.75		
		0001	5004	7250318A	18 IN. PIPE GROUP B	0.00	31.00	31.00	LF	31.00	\$165.90	\$5,142.90		
		0001	5005	7250321A	21 IN. PIPE GROUP B	0.00	10.00	10.00	LF	10.00	\$189.00	\$1,890.00		
		0001	5006	7250324A	24 IN. PIPE GROUP B	0.00	9.00	9.00	LF	9.00	\$190.31	\$1,712.79		
		0001	5007	7250330A	30 IN. PIPE GROUP B	0.00	11.00	11.00	LF	11.00	\$197.13	\$2,168.43		
		0001	5008	7250342A	42 IN. PIPE GROUP B	0.00	12.00	12.00	LF	12.00	\$225.85	\$2,710.20		
		0001	5009	6044012	PIPE COLLAR, TYPE B	0.00	3.00	3.00	EA	3.00	\$551.25	\$1,653.75		
		0001	5010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,097.50	\$3,097.50		
		0001	5011	6169901	MISC.Misc traffic control for pipe work	0.00	1.00	1.00	LS	1.00	\$5,040.00	\$5,040.00		
		0001	5012	2149910	MISC.Furnishing Rock Fill (tons)	0.00	1,674.00	1,674.00	TONS	1,674.00	\$22.75	\$38,083.50		
		0001	5013	2149910	MISC.Placing Rock Fill (tons)	0.00	1,674.00	1,674.00	TONS	1,674.00	\$12.75	\$21,343.50		
		0001	5014	2032000	CLASS C EXCAVATION	0.00	111.10	111.10	CUYD	111.10	\$75.00	\$8,332.50		
		Project J5S3266 - Total Value Posted to Date as of Report Generated Date												\$3,470,919.07
		J5S3327	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,399.97	\$2,399.97	
			0001	0770	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2.00	0.00	2.00	TONS	2.00	\$169.22	\$338.44	



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191115-D06	J5S3327	0001	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,168.30	43.10	6,211.40	TONS	6,211.40	\$67.46	\$419,021.04
		0001	0790	4071005	TACK COAT	7,476.00	-1,855.00	5,621.00	GAL	5,621.00	\$2.26	\$12,703.46
		0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$507.92	\$507.92
		0001	0810	6161005	CONSTRUCTION SIGNS	1,189.00	-368.00	821.00	SQFT	821.00	\$6.00	\$4,926.00
		0001	0820	6161009	FLAG ASSEMBLY	16.00	-12.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	25.00	-25.00	0.00	EA	0.00	\$16.00	\$0.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,962.33	\$17,962.33
		0001	0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$35.00	\$420.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,860.00	0.00	84,860.00	LF	84,860.00	\$0.17	\$14,426.20
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,176.00	0.00	76,176.00	LF	76,176.00	\$0.17	\$12,949.92
		0001	0880	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	594.00	-221.00	373.00	SQYD	373.00	\$14.69	\$5,479.37
		0010	0890	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	0.00	175.00	LF	175.00	\$30.00	\$5,250.00
		0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,999.97	\$11,999.88
		0010	0910	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,199.99	\$1,199.99
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,899.97	\$8,699.91
		0040	0930	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$1,799.98	\$180.00
		0040	0940	9031250A	U-CHANNEL POST, 3 LB	648.00	0.00	648.00	LF	648.00	\$22.00	\$14,256.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$40.00	\$640.00
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$60.00	\$180.00
		0040	0970	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$28.00	\$252.00
0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	108.00	\$30.00	\$3,240.00		
Project J5S3327 - Total Value Posted to Date as of Report Generated Date											\$537,112.43	
191115-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$4,008,031.50



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

Report Generated on September 4, 2021

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

Project: J5S3266

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
0220	6161005	CONSTRUCTION SIGNS	9/1/21	9/1/21	-20.00	SQFT	correcting sign no. 56 payment change order 0009	1.09		14.186		correcting sign no. 56 payment change order 0009

Project: J5S3327

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
0810	6161005	CONSTRUCTION SIGNS	9/1/21	9/1/21	-20.00	SQFT	correcting sign Constr. 7 payment change order 0009	.01		8.5		correcting sign Constr. 7 payment change order 0009

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3266	0060	UNCLASSIFIED EXCAVATION	Price FUEL		3	Jun 16, 2020	SYSTEM	(\$76.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$76.95)		
				Price FUEL - Total							(\$76.95)	
	0060 - Total								(\$76.95)			
	0080	CLASS 4 EXCAVATION	Overrun	Overrun		4	Jul 1, 2020	SYSTEM	(\$1,015.85)			
						5	Jul 16, 2020	SYSTEM	\$1,015.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '203.17000 - 203.17000, 'is applied (if non-zero).		
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0080 - Total								\$0.00			
	0130	MISC. GRADING	Overrun	Overrun		7	Aug 17, 2020	SYSTEM	(\$3,898.37)			
						8	Sep 2, 2020	SYSTEM	\$3,898.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '406.08000 - 406.08000, 'is applied (if non-zero).		
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0130 - Total								\$0.00			
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material			7	Aug 17, 2020	SYSTEM	\$694,514.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Aug 17, 2020	SYSTEM	(\$694,514.36)			
						8	Sep 2, 2020	SYSTEM	\$634,944.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylot3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Sep 2, 2020	SYSTEM	(\$634,944.85)			
						9	Sep 16, 2020	SYSTEM	\$427,144.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Sep 16, 2020	SYSTEM	(\$427,144.85)			
						10	Oct 1, 2020	SYSTEM	\$427,144.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						10	Oct 1, 2020	SYSTEM	(\$427,144.85)			
						11	Oct 16, 2020	SYSTEM	\$531,043.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Oct 16, 2020	SYSTEM	(\$531,043.29)				
					12	Nov 2, 2020	SYSTEM	\$115,443.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					12	Nov 2, 2020	SYSTEM	(\$115,443.29)				
					13	Nov 16, 2020	SYSTEM	\$115,443.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Nov 16, 2020	SYSTEM	(\$115,443.29)				
- Total										\$0.00		
Material - Total								\$0.00				
		Other Item Adjustment	FUEL		32	Sep 1, 2021	ellist2	(\$11.47)	aashtoware program incorrectly figured Fuel adjustment on estimate 0007 by \$-11.47 for line 0170. Fuel sheet figured by Inspector and sent with estimate 0007 was correct, so no changes to that sheet are necessary. Estimate 0032 corrects aashtoware's mistake. Inspectors fuel worksheet \$47823.38 aashtoware figured \$47811.91 for a difference of \$-11.47			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3266	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	FUEL	32	Sep 1, 2021	ellist2	(\$1.30)	aashtoware program incorrectly figured Fuel adjustment on estimate 0008 by \$-1.30 for line 0170. Fuel sheet figured by Inspector and sent with estimate 0008 was correct, so no changes to that sheet are necessary. Estimate 0032 corrects aashtoware's mistake. Inspectors fuel worksheet \$5414.69 aashtoware figured \$5413.39 for a difference of \$-1.30					
					FUEL - Total							(\$12.77)		
			Other Item Adjustment - Total							(\$12.77)				
			Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$6,399.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Sep 2, 2020	SYSTEM	\$6,399.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					9	Sep 16, 2020	SYSTEM	(\$6,399.77)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.92090' is applied (if non-zero).					
					9	Sep 16, 2020	SYSTEM	\$6,399.77	SYSGENOFFS					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			Price FUEL		7	Aug 17, 2020	SYSTEM	(\$47,811.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Sep 2, 2020	SYSTEM	(\$5,413.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Oct 16, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total							(\$53,225.21)				
			Price FUEL - Total							(\$53,225.21)				
			0170 - Total							(\$53,237.98)				
			0180		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		8	Sep 2, 2020	SYSTEM	\$434,353.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylot3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								8	Sep 2, 2020	SYSTEM	(\$434,353.58)			
								11	Oct 16, 2020	SYSTEM	\$555,893.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								11	Oct 16, 2020	SYSTEM	(\$555,893.58)			
						- Total							\$0.00	
						Material - Total							\$0.00	
						Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$19,662.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								8	Sep 2, 2020	SYSTEM	\$19,662.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 8 on the current Payment Estimate.		
								9	Sep 16, 2020	SYSTEM	(\$19,662.67)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero).		
								12	Nov 2, 2020	SYSTEM	\$19,633.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero).		
			13	Nov 16, 2020	SYSTEM			\$28.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
Price FUEL		8	Sep 2, 2020	SYSTEM	(\$35,490.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
		- Total							(\$35,490.14)					
Price FUEL - Total							(\$35,490.14)							
0180 - Total							(\$35,490.14)							
0200		ROCK LINING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,055.92)						



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3266	0200	ROCK LINING	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	\$3,055.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.75000 - 62.75000, 'is applied (if non-zero).				
					7	Aug 17, 2020	SYSTEM	(\$21,292.96)					
					8	Sep 2, 2020	SYSTEM	\$21,292.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.75000 - 62.75000, 'is applied (if non-zero).				
	Overrun - Total								\$0.01				
	Overrun - Total								\$0.01				
	0200 - Total								\$0.01				
	0220	CONSTRUCTION SIGNS	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$1,131.00)					
					10	Oct 1, 2020	SYSTEM	(\$132.47)					
					11	Oct 16, 2020	SYSTEM	\$2.47	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).				
					12	Nov 2, 2020	SYSTEM	\$1,261.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).				
					Overrun - Total								\$0.00
	Overrun - Total								\$0.00				
	0220 - Total								\$0.00				
	0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$4,688.94)	20% payment hold pending passing retroreflectivity 137,908 ft use 27,582 ft @ \$0.17 for -\$4688.94.				
					14	Dec 2, 2020	ellist2	\$4,688.94	20% repayment for passing retroreflectivity previously withheld 137908 ft use 27582 ft @ \$0.17 for \$4688.94.				
PPPS - Total								\$0.00					
REFL					14	Dec 2, 2020	ellist2	\$1,141.23	Striping bonus See attached adj. sheets				
REFL - Total								\$1,141.23					
Other Item Adjustment - Total								\$1,141.23					
0350 - Total								\$1,141.23					
0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$4,499.05)	20% payment hold pending passing retroreflectivity 132,326 ft use 26,465 ft @ \$0.17 for -\$4499.05.					
				14	Dec 2, 2020	ellist2	\$4,499.05	20% repayment for passing retroreflectivity previously withheld 132,326 ft use 26465 ft @ \$0.17 for \$4499.05.					
				PPPS - Total								\$0.00	
				REFL	14	Dec 2, 2020	ellist2	\$762.48	Striping bonus See attached adj. sheets				
				REFL - Total								\$762.48	
Other Item Adjustment - Total								\$762.48					
0360 - Total								\$762.48					
0370	PAVEMENT MARKING REMOVAL	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$202.75)						
				5	Jul 16, 2020	SYSTEM	\$202.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).					
				Overrun - Total								\$0.00	
Overrun - Total								\$0.00					
0370 - Total								\$0.00					
0380	TEMPORARY PAVEMENT MARKING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$251.43)						
				5	Jul 16, 2020	SYSTEM	\$251.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero).					
				Overrun - Total								\$0.00	
Overrun - Total								\$0.00					
0380 - Total								\$0.00					



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3266	0430	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jun 2, 2020	SYSTEM	\$7,536.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellist2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					2	Jun 2, 2020	SYSTEM	(\$7,536.75)					
					3	Jun 16, 2020	SYSTEM	\$12,211.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					3	Jun 16, 2020	SYSTEM	(\$12,211.63)					
					4	Jul 1, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	Jul 1, 2020	SYSTEM	(\$42,553.42)					
					5	Jul 16, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Jul 16, 2020	SYSTEM	(\$42,553.42)					
					6	Aug 3, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Aug 3, 2020	SYSTEM	(\$42,553.42)					
					7	Aug 17, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Aug 17, 2020	SYSTEM	(\$42,553.42)					
					8	Sep 2, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user taylot3 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					8	Sep 2, 2020	SYSTEM	(\$42,553.42)					
					- Total								\$0.00
Material - Total								\$0.00					
0430 - Total								\$0.00					
0500		SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$10,249.90)	20% payment hold pending seed growth 25.86 acres use 5 acres @ \$2049.98 for \$-10,249.90.				
					32	Sep 1, 2021	ellist2	\$10,249.90	20% payment was withheld for seed growth. Required growth has been established to specification. Estimate 0010 withheld \$-10,249.90 dollars. Estimate 0032 is \$10,249.90.				
					PPPS - Total								\$0.00
					Other Item Adjustment - Total								\$0.00
					Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$12,504.88)			
							12	Nov 2, 2020	SYSTEM	\$12,504.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2049.98000 - 2049.98000, 'is applied (if non-zero).		
Overrun - Total								\$0.00					
Overrun - Total								\$0.00					
0500 - Total								\$0.00					
0530		ROCK DITCH CHECK	Material		9	Sep 16, 2020	SYSTEM	\$55,101.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					9	Sep 16, 2020	SYSTEM	(\$55,101.60)					
					- Total								\$0.00
					Material - Total								\$0.00
Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$6,454.62)								
		8	Sep 2, 2020	SYSTEM	\$6,454.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,10.80000 - 10.80000, 'is							



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3266	0530	ROCK DITCH CHECK	Overrun	Overrun					applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
	0530 - Total								\$0.00	
	0540	ALTERNATE DITCH CHECK	Material			9	Sep 16, 2020	SYSTEM	\$19,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellist2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						9	Sep 16, 2020	SYSTEM	(\$19,566.00)	
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun		6	Aug 3, 2020	SYSTEM	(\$4,878.00)	
						7	Aug 17, 2020	SYSTEM	(\$9,882.00)	
						8	Sep 2, 2020	SYSTEM	\$14,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
					Overrun - Total					
			Overrun - Total						\$0.00	
			0540 - Total							
	0560	SILT FENCE	Overrun	Overrun		7	Aug 17, 2020	SYSTEM	(\$2,249.86)	
						8	Sep 2, 2020	SYSTEM	\$2,249.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0560 - Total							
	0570	MGS GUARDRAIL	Construction Stockpile			10	Oct 1, 2020	SYSTEM	(\$5,202.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						
			Construction Stockpile - Total						(\$5,202.08)	
			Construction Stockpile STMI			1	May 18, 2020	SYSTEM	\$5,202.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						
			Construction Stockpile STMI - Total						\$5,202.08	
			Overrun	Overrun		10	Oct 1, 2020	SYSTEM	(\$1,200.00)	
						12	Nov 2, 2020	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0570 - Total								\$0.00	
	0580	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			10	Oct 1, 2020	SYSTEM	(\$4,497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						
			Construction Stockpile - Total						(\$4,497.00)	
			Construction Stockpile STMI			1	May 18, 2020	SYSTEM	\$4,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						
	Construction Stockpile STMI - Total						\$4,497.00			
	0580 - Total								\$0.00	
	0590	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile			10	Oct 1, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						
			Construction Stockpile - Total						(\$6,200.00)	



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3266	0590	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$6,200.00	
			Construction Stockpile STMI - Total						\$6,200.00	
	0590 - Total								\$0.00	
	0600	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$1,029.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,029.00)	
			Construction Stockpile - Total						(\$1,029.00)	
		Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$1,029.00		
		Construction Stockpile STMI - Total						\$1,029.00		
0600 - Total								\$0.00		
0610	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$146.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$146.00)		
		Construction Stockpile - Total						(\$146.00)		
	Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$146.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						\$146.00			
	Construction Stockpile STMI - Total						\$146.00			
0610 - Total								\$0.00		
0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$10,570.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$10,570.00)		
		Construction Stockpile - Total						(\$10,570.00)		
	Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$10,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						\$10,570.00			
	Construction Stockpile STMI - Total						\$10,570.00			
0620 - Total								\$0.00		
0630	GUARDRAIL ANCHOR, ROCK FACE	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$28.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$28.75)		
		Construction Stockpile - Total						(\$28.75)		
	Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$28.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						\$28.75			
	Construction Stockpile STMI - Total						\$28.75			
0630 - Total								\$0.00		
0640	U-CHANNEL POST, 3 LB	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$7,439.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$7,439.04)		
		Construction Stockpile - Total						(\$7,439.04)		
	Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$7,439.04	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						\$7,439.04			
	Construction Stockpile STMI - Total						\$7,439.04			
0640 - Total								\$0.00		
0650	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$2,485.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$2,485.20)		
		Construction Stockpile - Total						(\$2,485.20)		
	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$2,485.20	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3266	0650	SHF-FLAT SHEET FLUORESCENT	STMI	- Total				\$2,485.20		
				Construction Stockpile STMI - Total				\$2,485.20		
	0650 - Total								\$0.00	
	0670	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Jun 2, 2020	SYSTEM	(\$15,732.78)		
					3	Jun 16, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 16, 2020	SYSTEM	(\$15,732.78)		
				- Total				\$0.00		
	Material - Total								\$0.00	
	0670 - Total								\$0.00	
	0690	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Jun 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellist2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					3	Jun 16, 2020	SYSTEM	(\$31,315.72)		
					4	Jul 1, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jul 1, 2020	SYSTEM	(\$31,315.72)		
					5	Jul 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jul 16, 2020	SYSTEM	(\$31,315.72)		
					6	Aug 3, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Aug 3, 2020	SYSTEM	(\$31,315.72)		
					7	Aug 17, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Aug 17, 2020	SYSTEM	(\$31,315.72)		
					8	Sep 2, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user taylot3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		8	Sep 2, 2020	SYSTEM	(\$31,315.72)					
	- Total				\$0.00					
Material - Total								\$0.00		
0690 - Total								\$0.00		
0720	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				2	Jun 2, 2020	SYSTEM	(\$12,436.39)			
				3	Jun 16, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				3	Jun 16, 2020	SYSTEM	(\$12,436.39)			
			- Total				\$0.00			
Material - Total								\$0.00		
0720 - Total								\$0.00		
0740	CLASS B-1	Material		3	Jun 16,	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment		



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3266	0740	CONCRETE (CULVERTS-BRIDGE)	Material			2020			Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Jun 16, 2020	SYSTEM	(\$13,485.24)						
					4	Jul 1, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Jul 1, 2020	SYSTEM	(\$13,485.24)						
					5	Jul 16, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Jul 16, 2020	SYSTEM	(\$13,485.24)						
					6	Aug 3, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 3, 2020	SYSTEM	(\$13,485.24)						
					7	Aug 17, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Aug 17, 2020	SYSTEM	(\$13,485.24)						
					8	Sep 2, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user taylor3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Sep 2, 2020	SYSTEM	(\$13,485.24)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0740 - Total								\$0.00	
5004	18 IN. PIPE CULVERT GROUP B	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$995.40)							
				5	Jul 16, 2020	SYSTEM	\$995.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.90000 - 165.90000, 'is applied (if non-zero).						
				Overrun - Total								\$0.00		
				Overrun - Total								\$0.00		
5004 - Total								\$0.00						
5014	CLASS C EXCAVATION	Other Item Adjustment	FUEL	13	Nov 16, 2020	ellist2	(\$37.77)	Fuel adj. for Class C Excavation See worksheet for calculations						
				FUEL - Total								(\$37.77)		
				Other Item Adjustment - Total								(\$37.77)		
5014 - Total								(\$37.77)						
J5S3266 - Total								(\$86,939.12)						
J5S327	0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	SUBI	6	Aug 3, 2020	ellist2	(\$85,000.00)	Both lanes mentioned in NCR 1 and NCR2 are substandard with irregularities per spec 402.10.5.1 amount calculated is 2529.2 tons 21,120' x 20' wide by 1" deep for 35,200 35,000/27 for 1303.7 1303.7 x 1.94 conversion factor in plans = 2529.2 tons line item adjustment intended for materials only of substandard product placement and does not reflect entire dollar amount for tons involved					
					9	Sep 16, 2020	ellist2	\$85,000.00	Capital had chose to chip seal Route J from Route 5 to Route 135. Modot Pavement engineer has agreed to this as a resolution to NCR's 1 and 2.					
					SUBI - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					Overrun	Overrun	6	Aug 3, 2020	SYSTEM	(\$2,783.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
12	Nov 2, 2020	SYSTEM	\$2,783.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.57169 - 67.46000, 'is applied (if non-zero).										
Overrun - Total								\$0.00						



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3327	0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun - Total						\$0.00	
			Price FUEL		6	Aug 3, 2020	SYSTEM	(\$17,941.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$17,941.01)	
			Price FUEL - Total						(\$17,941.01)	
	0780 - Total								(\$17,941.01)	
	0860	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Sep 16, 2020	SYSTEM	\$14,426.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Sep 16, 2020	SYSTEM	(\$14,426.20)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$2,885.24)	20% payment hold pending passing retroreflectivity 84,860 ft use 16,972 ft @ \$0.17 for \$-2885.24.	
					14	Dec 2, 2020	ellist2	\$2,885.24	20% repayment for passing retroreflectivity previously withheld 84860 ft use 16972 ft @ \$0.17 for \$2885.24.	
			PPPS - Total						\$0.00	
			REFL	14	Dec 2, 2020	ellist2			\$202.81	Striping bonus See attached adj. sheets
							REFL - Total		\$202.81	
			Other Item Adjustment - Total						\$202.81	
	0860 - Total								\$202.81	
	0870	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Sep 16, 2020	SYSTEM	\$12,949.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	Sep 16, 2020	SYSTEM	(\$12,949.92)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$2,589.95)	20% payment hold pending passing retroreflectivity 76,176 ft use 15,235 ft @ \$0.17 for \$-2589.95.	
					14	Dec 2, 2020	ellist2	\$2,589.95	20% repayment for passing retroreflectivity previously withheld 76176 ft use 15235 ft @ \$0.17 for \$2589.95.	
			PPPS - Total						\$0.00	
			REFL	14	Dec 2, 2020	ellist2			\$97.00	Striping bonus See attached adj. sheets
							REFL - Total		\$97.00	
Other Item Adjustment - Total						\$97.00				
0870 - Total								\$97.00		
0890	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$2,192.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$2,192.75)	
		Construction Stockpile - Total						(\$2,192.75)		
		Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$2,192.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$2,192.75	
Construction Stockpile STMI - Total						\$2,192.75				
0890 - Total								\$0.00		
0900	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$5,996.00)	
		Construction Stockpile - Total						(\$5,996.00)		
		Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$5,996.00	
Construction Stockpile STMI - Total						\$5,996.00				



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3327	0900 - Total								\$0.00	
	0910	MGS END ANCHOR	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$535.00)	
			Construction Stockpile - Total						(\$535.00)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$535.00	
	Construction Stockpile STMI - Total						\$535.00			
	0910 - Total								\$0.00	
	0920	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$4,530.00)	
			Construction Stockpile - Total						(\$4,530.00)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$4,530.00	
	Construction Stockpile STMI - Total						\$4,530.00			
	0920 - Total								\$0.00	
	0930	CONCRETE FOOTINGS, EMBEDDED	Material		6	Aug 3, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Aug 3, 2020	SYSTEM	(\$180.00)		
					7	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Aug 17, 2020	SYSTEM	(\$180.00)		
			- Total						\$0.00	
	Material - Total						\$0.00			
	0930 - Total								\$0.00	
	0940	U-CHANNEL POST, 3 LB	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$3,674.16)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$3,674.16)	
			Construction Stockpile - Total						(\$3,674.16)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$3,674.16	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$3,674.16	
	Construction Stockpile STMI - Total						\$3,674.16			
	0940 - Total								\$0.00	
	0950	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$81.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$81.60)	
			Construction Stockpile - Total						(\$81.60)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$81.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$81.60			
Construction Stockpile STMI - Total						\$81.60				
0950 - Total								\$0.00		
0960	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$65.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$65.70)		
		Construction Stockpile - Total						(\$65.70)		
Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$65.70	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total					\$65.70				



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3327	0960	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI - Total						\$65.70	
			0960 - Total						\$0.00	
	0970	SH-FLAT SHEET	Construction Stockpile			6	Aug 3, 2020	SYSTEM	(\$98.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						(\$98.10)
			Construction Stockpile - Total						(\$98.10)	
			Construction Stockpile STMI			6	Aug 3, 2020	SYSTEM	\$98.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$98.10
			Construction Stockpile STMI - Total						\$98.10	
	0970 - Total						\$0.00			
	0980	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile			6	Aug 3, 2020	SYSTEM	(\$1,177.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						(\$1,177.20)
			Construction Stockpile - Total						(\$1,177.20)	
			Construction Stockpile STMI			6	Aug 3, 2020	SYSTEM	\$1,177.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$1,177.20
			Construction Stockpile STMI - Total						\$1,177.20	
	0980 - Total						\$0.00			
	J5S3327 - Total								(\$17,641.20)	
	Overall - Total								(\$104,580.32)	