



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 5 | Contract ID 200821-D02 Prime Contractor Magruder Paving, LLC | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | Original Contract Amount \$1,780,348.12 Net Change Order Amount (\$9,100.43) Current Contract Amount \$1,771,247.69 |
|--------------------------------------|---|---|--|

| Approval Date | By User |
|---------------|--|
| July 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by geldmk1 |
| July 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1 |
| July 19, 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, 2021 | November 1, 2021 | | 68.22% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 2, 2020 | September 2, 2020 | |
| Letting Date | August 21, 2020 | August 21, 2020 | |
| Notice to Proceed Date | September 17, 2020 | September 17, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|--|---------------------|--------------|----------------|
| | This Estimate | Previous | To Date |
| 200821-D02 | | | |
| Total Posted Items Pay | \$924,161.44 | \$284,194.07 | \$1,208,355.51 |
| Gross Item Adjustments | \$47,969.64 | (\$392.04) | \$47,577.60 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$283,802.03 | \$1,255,933.11 |
| Contract Total Payable This Estimate: | \$972,131.08 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J5P3323 | 0120 | 4071005 | TACK COAT | GAL | \$2.840 | 5,888 | \$16,721.92 |
| | 0150 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.500 | 94 | \$799.00 |
| | 0240 | 6181000 | MOBILIZATION | LS | \$233,900.000 | 0.5 | \$116,950.00 |
| | 5001 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$78.870 | 8,452.29 | \$666,632.11 |
| | 5002 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.110 | 58,321.52 | \$123,058.41 |
| Project J5P3323 - Total | | | | | | | \$924,161.44 |
| Overall - Total | | | | | | | \$924,161.44 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3323 | 0120 | TACK COAT | Overrun | | | -571 | \$2.84 | (\$1,621.64) |
| | 5001 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Fuel Price | Used Fuel Adjustment spreadsheet to calculate bonus. | | | \$26,939.14 |
| | 5001 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Used excel spreadsheet to calculate adjustment. Material was placed on NB and SB Rte. 5 between the dates of 7-1-21 to 7-15-21. | | | \$22,652.14 |
| | 5001 | ASPHALTIC CONCRETE | Material | | | -8,452.29 | \$78.87 | (\$666,632.11) |



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

| Progress Estimate Number 5 | | Contract ID 200821-D02 Prime Contractor Magruder Paving, LLC | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | Original Contract Amount \$1,780,348.12 Net Change Order Amount (\$9,100.43) Current Contract Amount \$1,771,247.69 | | | | |
|--------------------------------------|----------|---|---|--|---|---------------------|---------------------------------|--------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3323 | | MIXTURE PG 70-22 (SP125C MIX) | | | | | | |
| | 5001 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 8,452.29 | \$78.87 | \$666,632.11 |
| Total | | | | | | | | \$47,969.64 |



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

Report Generated on July 19, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|---------|---|
| J5P3323 | FAF 5-2(37) | Coldmill and resurface | 5 | LACLEDE | from west of Adams Ave. to south of Farmers Ln., Rte. 64 at Rte. 5 and add intersection turn lane at exit ramp 129 on I-44 eastbound at Rte. 5 in Lebanon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J5P3323 | Posted Item Pay | \$924,161.44 | \$284,194.07 | \$1,208,355.51 |
| | Gross Item Adjustments | \$47,969.64 | (\$392.04) | \$47,577.60 |
| | Gross Item Pay | \$972,131.08 | \$283,802.03 | \$1,255,933.11 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3323, Item 4030103, Project Item Line Number 5001, Material Set 403010396, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient. | Material reports need to be entered by Contractor QC and Modot materials personnel. | geldmk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3323, Item 4030103, Project Item Line Number 5001, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Material reports need to be entered by Contractor QC and Modot materials personnel. | geldmk1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200821-D02, Contract Project J5P3323, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4071005, Minor Item. | No Remark was entered by Engineer | geldmk1 | Acknowledged |



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

Report Generated on July 19, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200821-D02 | J5P3323 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,085.00 | \$0.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 219.00 | 0.00 | 219.00 | CUYD | 0.00 | \$22.50 | \$0.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 134.00 | 0.00 | 134.00 | CUYD | 0.00 | \$32.20 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 180.00 | 0.00 | 180.00 | CUYD | 0.00 | \$7.90 | \$0.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 524.00 | 0.00 | 524.00 | SQYD | 0.00 | \$10.80 | \$0.00 |
| | | 0001 | 0070 | 4010151 | TYPE A3 SHOULDER | 202.00 | 0.00 | 202.00 | SQYD | 0.00 | \$49.25 | \$0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT - 12" HMA VS 10" PCCP | 525.00 | 0.00 | 525.00 | SQYD | 0.00 | \$81.75 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT - SP250 AND BP-1 VS SP190 AND PENETRATING EMULSION | 2,323.20 | -38.80 | 2,284.40 | SQYD | 2,284.40 | \$82.95 | \$189,490.98 |
| | | 0001 | 0100 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 6,928.00 | -6,928.00 | 0.00 | TONS | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0110 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 2,987.50 | -2,987.50 | 0.00 | TONS | 0.00 | \$96.54 | \$0.00 |
| | | 0001 | 0120 | 4071005 | TACK COAT | 7,977.00 | -2,660.00 | 5,317.00 | GAL | 5,888.00 | \$2.84 | \$16,721.92 |
| | | 0001 | 0130 | 6081012 | TRUNCATED DOMES | 24.00 | 0.00 | 24.00 | SQFT | 0.00 | \$39.75 | \$0.00 |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 1,613.00 | 0.00 | 1,613.00 | SQFT | 921.50 | \$8.50 | \$7,832.75 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | | 0001 | 0170 | 6161009 | FLAG ASSEMBLY | 45.00 | 0.00 | 45.00 | EA | 12.00 | \$25.00 | \$300.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 240.00 | 0.00 | 240.00 | EA | 200.00 | \$20.00 | \$4,000.00 |
| | | 0001 | 0190 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 12.00 | 0.00 | 12.00 | EA | 10.00 | \$155.00 | \$1,550.00 |
| | | 0001 | 0200 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$95.00 | \$2,090.00 |
| | | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| | | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,200.00 | \$9,600.00 |
| | | 0001 | 0230 | 6169902 | MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$233,900.00 | \$116,950.00 |
| | | 0001 | 0250 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0260 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,786.00 | 0.00 | 1,786.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0270 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 974.00 | 0.00 | 974.00 | LF | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0280 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 276.00 | 0.00 | 276.00 | LF | 0.00 | \$14.50 | \$0.00 |
| | | 0001 | 0290 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 64.00 | 0.00 | 64.00 | EA | 0.00 | \$285.00 | \$0.00 |
| | | 0001 | 0300 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0310 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0320 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,050.00 | \$0.00 |
| | | 0001 | 0330 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0340 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 630.00 | 0.00 | 630.00 | LF | 0.00 | \$0.45 | \$0.00 |
| | | 0001 | 0350 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 15,100.00 | 0.00 | 15,100.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0360 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 29,011.00 | 0.00 | 29,011.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0370 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$1.75 | \$0.00 |
| | | 0001 | 0380 | 6207001 | PAVEMENT MARKING REMOVAL | 630.00 | 0.00 | 630.00 | LF | 0.00 | \$0.45 | \$0.00 |
| | | 0001 | 0390 | 6209902 | MISC.8" WORD "NO" | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0400 | 6209902 | MISC.8" WORD "TRUCKS" | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$625.00 | \$0.00 |
| | | 0001 | 0410 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 79,767.00 | -79,767.00 | 0.00 | SQYD | 0.00 | \$1.71 | \$0.00 |
| | | 0001 | 0420 | 6229905 | MISC.OPTIONAL PAVEMENT REMOVAL | 2,427.00 | -142.60 | 2,284.40 | SQYD | 2,284.40 | \$29.85 | \$68,189.34 |
| | | 0001 | 0430 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,500.00 | \$0.00 |



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

Report Generated on July 19, 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) | | |
|----------------------|-------------|---|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|----------------|
| 200821-D02 | J5P3323 | | 0001 | 0440 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$26,250.00 | \$0.00 | |
| | | | 0001 | 0450 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$26,250.00 | \$0.00 | |
| | | | 0001 | 0460 | 8061019 | SILT FENCE | 593.00 | 0.00 | 593.00 | LF | 0.00 | \$3.00 | \$0.00 | |
| | | | 0010 | 0470 | 6061010 | GUARDRAIL TYPE A | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$24.00 | \$0.00 | |
| | | | 0010 | 0480 | 6061060 | MGS GUARDRAIL | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$32.00 | \$0.00 | |
| | | | 0010 | 0490 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,100.00 | \$0.00 | |
| | | | 0010 | 0500 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 | |
| | | | 0010 | 0510 | 6062200A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,800.00 | \$0.00 | |
| | | | 0010 | 0520 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$400.00 | \$0.00 | |
| | | | 0010 | 0530 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,900.00 | \$0.00 | |
| | | | 0020 | 0540 | 9011010 | RELOCATED POLE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,350.00 | \$0.00 | |
| | | | 0020 | 0550 | 9011311 | LUMINAIRE, LED-A | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$525.00 | \$0.00 | |
| | | | 0020 | 0560 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 19.00 | 0.00 | 19.00 | LF | 0.00 | \$15.00 | \$0.00 | |
| | | | 0020 | 0570 | 9015010 | TRENCHING TYPE I | 150.00 | 0.00 | 150.00 | LF | 0.00 | \$5.25 | \$0.00 | |
| | | | 0020 | 0580 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$925.00 | \$0.00 | |
| | | | 0020 | 0590 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$1.00 | \$0.00 | |
| | | | 0020 | 0600 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 250.00 | 0.00 | 250.00 | LF | 0.00 | \$2.50 | \$0.00 | |
| | | | 0020 | 0610 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$925.00 | \$0.00 | |
| | | | 0030 | 0620 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$825.00 | \$0.00 | |
| | | | 0030 | 0630 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 150.00 | 0.00 | 150.00 | LF | 0.00 | \$2.25 | \$0.00 | |
| | | | 0030 | 0640 | 9029902 | MISC.6' X 30' LOOP DETECTORS | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$1,775.00 | \$0.00 | |
| | | | 0040 | 0650 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.00 | \$2,000.00 | \$0.00 | |
| | | | 0040 | 0660 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$250.00 | \$0.00 | |
| | | | 0040 | 0670 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$14.00 | \$0.00 | |
| | | | 0040 | 0680 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$40.00 | \$0.00 | |
| | | | 0040 | 0690 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$30.00 | \$0.00 | |
| | | | 0001 | 5001 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 9,915.50 | 9,915.50 | TONS | 8,452.29 | \$78.87 | \$666,632.11 | |
| | | | 0001 | 5002 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 79,767.00 | 79,767.00 | SQYD | 58,321.52 | \$2.11 | \$123,058.41 | |
| | | Project J5P3323 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,208,355.51 |
| | | 200821-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,208,355.51 |



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

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

Project: JSP3323

| 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 | | | |
|-------------|-----------|--|----------|-------------------|--------------------|---------|---|------------------------|------------------|--|------------------|----------|---------|--|--|
| 0120 | 4071005 | TACK COAT | 7/1/21 | 7/12/21 | 724.00 | GAL | Work took place in the NB direction of Rte. 5 in the driving lane. (Used SB LM) 252.228 to 251.632 - .596 miles - Width = 11' - 3,146.88' x 11' = 34,615.80/9 = 3,846.19 SY YDS. 251.577 to 251.031 - .546 miles - Width = 12' - 2,882.88 x 12' = 34,594.56/9 = 3,843.84 SY YDS. Bridge exception LM 251.632 to 251.577 | 252.228 | | 251.031 | | | | | |
| | | | 7/6/21 | 7/12/21 | 531.00 | GAL | Work took place in the NB Route 5 driving lane. (Used SB LM) 251.031 to 250.601 - 0.430 miles x 5280 = 2,270.04' x 12' = 27,244.80/9 = 3,027.20 SQ YDS. 250.531 to 250.168 - 0.363 miles x 5280 = 1,916.64' x 12' = 22,999.68/9 = 2,555.52 SQ YDS. Concrete Exception around RR tracks 250.601 to 250.531 | 251.031 | | 250.168 | | | | | |
| | | | 7/7/21 | 7/12/21 | 676.00 | GAL | Work took place in both the NB and SB Route 5 Driving lane. NB Work took place first. (Used SB LM) NB Route 5 LM 250.168 to LM 249.937 - 0.231 miles x 5280 = 1,219.68 LF x 11 LF = 13,416.48/9 = 1,490.72 SQ YDS. SB Route 5 LM 250.011 to LM 250.532 - 0.521 miles x 5280 = 2,750.88 LF x 11 LF = 30,259.68/9 = 3,362.19 SQ YDS. LM 250.604 to LM 250.875 - 0.271 miles x 5280 = 1,430.88 LF x 12 LF = 17,170.56/9 = 1,907.84 SQ YDS. Concrete exception around RR tracks LM 250.604 to LM 250.532 | 250.168 | | 250.875 | | | | | |
| | | | 7/8/21 | 7/15/21 | 820.00 | GAL | SB Route 5 Driving Lane Rte. 5 over I-44 Bridge Exception LM 251.577 to LM 251.631 SB LM 250.875 to 251.577 .702 miles x 5,280 LF = 3,706.56 LF x 12 LF = 44,478.72/9 = 4,942.08 SYDS .569 miles x 5,280 LF = 3,004.32 LF x 11 LF = 33,047.52/9 = 3,671.95 SYDS Total SP125 21-27 = 1,152.26 tons | 250.875 | | 252.190 | | | | | |
| | | | 7/9/21 | 7/12/21 | 676.00 | GAL | Rte. 5 Northbound Left lane | 252.296 | | 251.290 | | | | | |
| | | | 7/12/21 | 7/13/21 | 724.00 | GAL | Northbound Rte. 5 left lane and 1/2 of center turn lane minus the concrete exception. | L.M. 251.290 | | 250.244 | | | | | |
| | | | 7/13/21 | 7/15/21 | 820.00 | GAL | Rte. 5 SB LM 250.244 (NB Lt. Lane + 1/2 turn lane) SB LM 250.037 (NB Lt. Lane + 1/2 turn lane) SB LM 249.938 (SB Rt. Lane) SB LM 250.001 (SB Rt. Lane) SB LM 250.604 (SB Lt. lane) SB LM 251.147 (SB Lt. lane) Rte. 64 EB LM 51.184 (Rte. 64 rt / lt. lane) EB LM 51.290 (Rte. 64 rt / lt. lane) EB LM 51.263 (Rte. 64 lt.) EB LM 51.286 (Rte. 64 lt.) | 249.938 | | 251.147 | | | | | |
| | | | 7/14/21 | 7/15/21 | 917.00 | GAL | SB Route 5 left lane (used SB Log Miles) Bridge Exception SB LM 251.577 to 251.631 SB Route 5 LM 251.147 to 251.577 0.430 miles x 5,280' = 2,270.40 LF x 12' = 27,244.80 /9 = 3,027.20 SY LM 251.631 to 251.714 0.083 miles x 5,280' = 438.24 LF x 11' = 4,820.64/9 = 535.63 SY LM 251.714 to LM 252.296 0.582 miles x 5,280' = 3,077.96 LF x 14' = 43,021.44/9 = 4,780.16 SY | 251.147 | | 252.296 | | | | | |
| | | | 0150 | 6161005 | CONSTRUCTION SIGNS | 7/14/21 | 7/15/21 | 94.00 | SQFT | Used construction sign template. Signs were placed or installed back on 6-22-21. | 249.613 | | 252.296 | | |
| | | | 0240 | 6181000 | MOBILIZATION | 7/15/21 | 7/15/21 | 0.50 | LS | NB/SB Route 5 - 25% of the project is complete. | 249.938 | | 252.296 | | |
| 5001 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 7/1/21 | 7/12/21 | 1,065.32 | TONS | Work took place in the NB direction of Rte. 5 in the driving lane. (Used SB LM) 252.228 to 251.632 - .596 miles - Width = 11' - 3,146.88' x 11' = 34,615.80/9 = 3,846.19 SY YDS. 251.577 to 251.031 - .546 miles - Width = 12' - 2,882.88 x 12' = 34,594.56/9 = 3,843.84 SY YDS. Bridge exception LM 251.632 to 251.577 | 252.228 | | 251.031 | | | | | |
| | | | 7/6/21 | 7/12/21 | 784.52 | TONS | Work took place in the NB Route 5 driving lane. (Used SB LM) 251.031 to 250.601 - 0.430 miles x 5280 = 2,270.04' x 12' = 27,244.80/9 = 3,027.20 SQ YDS. 250.531 to 250.168 - 0.363 miles x 5280 = 1,916.64' x 12' = 22,999.68/9 = 2,555.52 SQ YDS. Concrete Exception around RR tracks 250.601 to 250.531 | 251.031 | | 250.168 | | | | | |
| | | | 7/7/21 | 7/12/21 | 962.29 | TONS | Work took place in both the NB and SB Route 5 Driving lane. NB Work took place first. (Used SB LM) NB Route 5 LM 250.168 to LM 249.937 - 0.231 miles x 5280 = 1,219.68 LF x 11 LF = 13,416.48/9 = 1,490.72 SQ YDS. SB Route 5 LM 250.011 to LM 250.532 - 0.521 miles x 5280 = 2,750.88 LF x 11 LF = 30,259.68/9 = 3,362.19 SQ YDS. LM 250.604 to LM 250.875 - 0.271 miles x 5280 = 1,430.88 LF x 12 LF = 17,170.56/9 = 1,907.84 SQ YDS. Concrete exception around RR tracks LM 250.604 to LM 250.532 | 250.168 | | 250.875 | | | | | |
| | | | 7/8/21 | 7/15/21 | 1,152.26 | TONS | SB Route 5 Driving Lane Rte. 5 over I-44 Bridge Exception LM 251.577 to LM 251.631 SB LM 250.875 to 251.577 .702 miles x 5,280 LF = 3,706.56 LF x 12 LF = 44,478.72/9 = 4,942.08 SYDS .569 miles x 5,280 LF = 3,004.32 LF x 11 LF = 33,047.52/9 = 3,671.95 SYDS | 250.875 | | 252.190 | | | | | |



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

Report Generated on July 19, 2021

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---|
| 5001 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | | | | Total SP125 21-27 = 1,152.26 tons | | | | | |
| | | | 7/9/21 | 7/12/21 | 997.17 | TONS | Rte. 5 Northbound Left Lane. | 252.296 | | 291.290 | | |
| | | | 7/12/21 | 7/13/21 | 1,038.49 | TONS | Northbound Rte. 5 left lane and 1/2 of center turn lane minus the concrete exception. | 251.290 | | 250.244 | | |
| | | | 7/13/21 | 7/15/21 | 1,233.12 | TONS | Rte. 5 SB LM 250.244 (NB Lt. Lane + 1/2 turn lane) SB LM 250.037 (NB Lt. Lane + 1/2 turn lane.) SB LM 249.938 (SB Rt. Lane) SB LM 250.001 (SB Rt. Lane) SB LM 250.604 (SB Lt. lane) SB LM 251.147 (SB Lt. lane) | 249.938 | | 251.147 | | |
| | | | 7/14/21 | 7/15/21 | 1,219.12 | TONS | Rte. 64 EB LM 51.184 (Rte. 64 rt / lt. lane) EB LM 51.290 (Rte. 64 rt / lt. lane) EB LM 51.263 (Rte. 64 lt.) EB LM 51.286 (Rte. 64 lt.) | 251.147 | | 252.296 | | |
| 5002 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/1/21 | 7/12/21 | 7,690.03 | SQYD | Work took place in the NB direction of Rte. 5 in the driving lane. (Used SB LM) 252.228 to 251.632 - .596 miles - Width = 11' - 3,146.88' x 11' = 34,615.809 = 3,846.19 SY YDS. 251.577 to 251.031 - .546 miles - Width = 12' - 2,882.88 x 12' = 34,594.569 = 3,843.84 SY YDS. Bridge exception LM 251.632 to 251.577 | 252.228 | | 251.031 | | |
| | | | 7/6/21 | 7/12/21 | 5,582.72 | SQYD | Work took place in the NB Route 5 driving lane. (Used SB LM) 251.031 to 250.601 - 0.430 miles x 5280 = 2,270.04' x 12' = 27,244.80/9 = 3,027.20 SQ YDS. 250.531 to 250.168 - 0.363 miles x 5280 = 1,916.64' x 12' = 22,999.68/9 = 2,555.52 SQ YDS. Concrete Exception around RR tracks 250.601 to 250.531 | 251.031 | | 250.168 | | Work took place in NB driving Lane of Rte. 5 (Used SB LM) |
| | | | 7/7/21 | 7/12/21 | 6,760.75 | SQYD | Work took place in both the NB and SB Route 5 Driving lane. NB Work took place first. (Used SB LM) NB Route 5 LM 250.168 to LM 249.937 - 0.231 miles x 5280 = 1,219.68 LF x 11 LF = 13,416.48/9 = 1,490.72 SQ YDS. SB Route 5 LM 250.011 to LM 250.532 - 0.521 miles x 5280 = 2,750.88 LF x 11 LF = 30,259.68/9 = 3,362.19 SQ YDS. LM 250.604 to LM 250.875 - 0.271 miles x 5280 = 1,430.88 LF x 12 LF = 17,170.56/9 = 1,907.84 SQ YDS. Concrete exception around RR tracks LM 250.604 to LM 250.532 | 250.168 | | 250.875 | | |
| | | | 7/8/21 | 7/15/21 | 8,704.03 | SQYD | SB Route 5 Driving Lane Rte. 5 over I-44 Bridge Exception LM 251.577 to LM 251.631 SB LM 250.875 to 251.577 .702 miles x 5,280 LF = 3,706.56 LF x 12 LF = 44,478.72/9 = 4,942.08 SYDS .569 miles x 5,280 LF = 3,004.32 LF x 11 LF = 33,047.52/9 = 3,671.95 SYDS Total SP125 21-27 = 1,152.26 tons | 250.875 | | 252.190 | | |
| | | | 7/9/21 | 7/12/21 | 7,385.00 | SQYD | Northbound Rte. 5 Left Lane. | 292.296 | | 291.290 | | |
| | | | 7/12/21 | 7/13/21 | 7,304.00 | SQYD | Northbound Rte. 5 left lane and 1/2 of center turn lane minus the concrete exception. | 251.290 | | 250.244 | | |
| | | | 7/13/21 | 7/15/21 | 6,552.00 | SQYD | Rte. 5 SB LM 250.244 (NB Lt. Lane + 1/2 turn lane) SB LM 250.037 (NB Lt. Lane + 1/2 turn lane.) SB LM 249.938 (SB Rt. Lane) SB LM 250.001 (SB Rt. Lane) SB LM 250.604 (SB Lt. lane) SB LM 251.147 (SB Lt. lane) | 249.938 | | 251.147 | | |
| | | | 7/14/21 | 7/15/21 | 8,342.99 | SQYD | Rte. 64 EB LM 51.184 (Rte. 64 rt / lt. lane) EB LM 51.290 (Rte. 64 rt / lt. lane) EB LM 51.263 (Rte. 64 lt.) EB LM 51.286 (Rte. 64 lt.) | 251.147 | | 252.296 | | |
| | | | | | | SQYD | SB Route 5 left lane (used SB Log Miles) Bridge Exception SB LM 251.577 to 251.631 SB Route 5 LM 251.147 to 251.577 0.430 miles x 5,280' = 2,270.40 LF x 12' = 27,244.80 /9 = 3,027.20 SY LM 251.631 to 251.714 0.083 miles x 5,280' = 438.24 LF x 11' = 4,820.64/9 = 535.63 SY LM 251.714 to LM 252.296 0.582 miles x 5,280' = 3,077.96 LF x 14' = 43,021.44/9 = 4,780.16 SY | | | | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|------------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| JSP3323 | 0150 | October 26, 2020 | 543.500 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | 2.00 | 16 | | | 32 |
| | | | | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW) | | | | 2.00 | 12 | | | 24 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | | 2.00 | 12 | | | 24 |
| | | | | R3-7L 30x30 6.25 LEFT LANE MUST TURN LEFT | | | | 2.00 | 6.25 | | | 12.5 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 12.00 | 16 | | | 192 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | | | 5.00 | 10 | | | 50 |



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

Report Generated on July 19, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | | | | |
|---------|-------------|------------------|------------------------------------|---|---------|--|----------|-----------------|-------------------------------|---|----------------------|------------------|---------------------------------|------|----|--|----|-------|
| J5P3323 | 0150 | October 26, 2020 | 543.500 | WO1-1L 48x48 16.00 TURN (SYMBOL LEFT ARROW) | | | | 1.00 | 16 | | | 16 | | | | | | |
| | | | | See Special Sign Details | | | | 3.00 | | R3-27 | 16.00 | | 48 | | | | | |
| | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | | | | 3.00 | 16 | | | | 48 | | | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | | | 4.00 | 16 | | | | 64 | | | | | |
| | | | | R9-9 24x12 2.00 SIDEWALK CLOSED | | | | 4.00 | 2 | | | | 8 | | | | | |
| | | | | WO1-2R 48x48 16.00 CURVE (SYMBOL RIGHT ARROW) | | | | 1.00 | 16 | | | | 16 | | | | | |
| | | June 21, 2021 | 284 | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 100.262 | NB Rte. 5 (Used NB Log Miles) | 1.00 | 10 | | | 10 | | | | |
| | | | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 100.160 | NB Rte. 5 (Used NB Log Miles) | 1.00 | 8 | | | 8 | | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.211 | Business 44 Loop WB | 1.00 | 16 | | | 16 | | | | |
| | | | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.324 | WB Rte. 64 right shoulder | 1.00 | 8 | | | 8 | | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.278 | WB Commercial St. | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.192 | EB Commercial St. | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.036 | EB 7th St. | 1.00 | 16 | | | 16 | | | | |
| | | | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 100.361 | NB Rte. 5 (Used NB Log Miles) | 1.00 | 12 | | | 12 | | | | |
| | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 51.206 | EB Rte. 64 Right shoulder | 1.00 | 16 | | | 16 | | | | |
| | | | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 51.086 | EB Rte. 64 Right shoulder | 1.00 | 12 | | | 12 | | | | |
| | | | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 50.955 | EB Rte. 64 Right Shoulder | 1.00 | 10 | | | 10 | | | | |
| | | | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 50.865 | EB Rte. 64 right shoulder | 1.00 | 8 | | | 8 | | | | |
| | | | | | | GO20-2 48x24 8.00 END ROAD WORK | | 252.493 | SB Route 5 | 1.00 | 8 | | | 8 | | | | |
| | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 251.746 | south of Rte. 32 intersection | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 100.976 | NB Rte. 5 (Used NB Log Miles) | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 101.047 | NB Rte. 5 (Used NB Log Miles) | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 101.838 | Rte. 5 Past Rte. 32/Bus 44 | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 101.874 | Rte. 5 past Rte. 32/Bus 44 | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 191.792 | WB Rte. 32 | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 195.753 | WB Rte. 32 | 1.00 | 16 | | | 16 | | | | |
| | | | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 251.714 | South of Rte. 32 intersection | 1.00 | 16 | | | 16 | | | | |
| | | | | | | July 14, 2021 | 94 | | | WO8-12 48x48 16.00 NO CENTER LINE | | 251.006 | SB Route 5 | 1.00 | 16 | | | 16 |
| | | | | | | | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 249.840 | SB Route 5 S/O Washington | 1.00 | 10 | | | 10 |
| | | | | | | | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 249.728 | SB Route 5 in front of Cemetery | 1.00 | 12 | | | 12 |
| | | | | | | | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 249.613 | SB Rte. 5 S/O Greenleaf Rd. | 1.00 | 8 | | | 8 |
| | | | | | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 101.229 | NB Route 5 N/O I-44 ramps | 1.00 | 16 | | | 16 |
| | | | | | | | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 251.034 | SB Route 5 | 1.00 | 16 | | | 16 |
| | | | | | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 251.901 | SB Route 5 | 1.00 | 16 | | 16 | |
| | | | | | | 0150 - Total | | | | | | | | | | | | 912.5 |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------------|--|-----------------------|-------------------------------|-------------|--------------|-------------|----------------|---|--------------|--|
| J5P3323 | 0090 | MISC. | Other Item Adjustment | ACAD | 1 | Oct 16, 2020 | snells1 | (\$263.38) | | | |
| | | | | ACAD - Total | | | | | | (\$263.38) | |
| | | | | FUEL | 1 | Oct 16, 2020 | snells1 | (\$128.66) | | | |
| | | | | FUEL - Total | | | | | | (\$128.66) | |
| | | | | Other Item Adjustment - Total | | | | | | (\$392.04) | |
| | 0090 - Total | | | | | | | | (\$392.04) | | |
| | 0120 | TACK COAT | Overrun | Overrun | 5 | Jul 16, 2021 | SYSTEM | (\$1,621.64) | | | |
| | | | | Overrun - Total | | | | | | (\$1,621.64) | |
| | | | | Overrun - Total | | | | | | (\$1,621.64) | |
| | 0120 - Total | | | | | | | | (\$1,621.64) | | |
| | 5001 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 5 | Jul 16, 2021 | SYSTEM | \$666,632.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$666,632.11) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | ACAD | 5 | Jul 15, 2021 | geldmk1 | \$22,652.14 | Used excel spreadsheet to calculate adjustment. Material was placed on NB and SB Rte. 5 between the dates of 7-1-21 to 7-15-21. | | |
| | | | | ACAD - Total | | | | | | \$22,652.14 | |
| | | | | FUEL | 5 | Jul 15, 2021 | geldmk1 | \$26,939.14 | Used Fuel Adjustment spreadsheet to calculate bonus. | | |
| | | | | FUEL - Total | | | | | | \$26,939.14 | |
| | Other Item Adjustment - Total | | | | | | \$49,591.28 | | | | |
| | 5001 - Total | | | | | | | | \$49,591.28 | | |
| | J5P3323 - Total | | | | | | | | \$47,577.60 | | |
| | Overall - Total | | | | | | | | \$47,577.60 | | |