



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 16, 2022

Progress Estimate Number 7	Contract ID 200918-D02	Pay Period Start September 2, 2021	Original Contract Amount \$2,374,273.98
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End June 15, 2022	Net Change Order Amount \$18,432.82
			Current Contract Amount \$2,392,706.80

Approval Date	By User
June 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by coram
June 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
June 21, 2022	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		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 JSP B- Calendar Days, J5P3333	September 13, 2021	September 13, 2021	-281	
Awarded Date	October 7, 2020	October 7, 2020					
Letting Date	September 18, 2020	September 18, 2020					
Notice to Proceed Date	December 7, 2020	December 7, 2020					
Open to Traffic Date							
Work Began Date	July 6, 2021	July 6, 2021					

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200918-D02			
Total Posted Items Pay	\$181,855.72	\$2,210,851.08	\$2,392,706.80
Gross Item Adjustments	(\$67,556.65)	\$223,957.21	\$156,400.56
Incentive	\$27,834.72	\$0.00	\$27,834.72
Disincentive	(\$42,279.79)	\$0.00	(\$42,279.79)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,434,808.29	\$2,534,662.29
Contract Total Payable This Estimate:	\$99,854.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3333	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,600.000	0.6	\$5,760.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$900.000	19.533	\$17,579.70
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$98.180	17	\$1,669.06
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$55.100	6.3	\$347.13
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$53.780	228	\$12,261.84
	0070	4071005	TACK COAT	GAL	\$2.190	17	\$37.23
	0080	4079912	MISC.POLYMER MODIFIED EMULSION	GAL	\$2.800	-0.6	(\$1.68)
	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	57	\$484.50
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	300	\$6,000.00
	0150	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	1	\$1,000.00
	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	82,642	\$15,701.98
	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	63,790	\$11,482.20



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 16, 2022

Progress Estimate Number 7	Contract ID 200918-D02	Pay Period Start September 2, 2021	Original Contract Amount \$2,374,273.98
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End June 15, 2022	Net Change Order Amount \$18,432.82
			Current Contract Amount \$2,392,706.80

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3333	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.600	5,893	\$3,535.80
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.020	206.13	\$210.25
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.830	0.25	\$0.71
	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.500	1,122.5	\$15,153.75
	0260	6061060	MGS GUARDRAIL	LF	\$20.000	1,375	\$27,500.00
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,800.000	2	\$5,600.00
	0280	6061080	MGS END ANCHOR	EA	\$1,000.000	4	\$4,000.00
	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,600.000	6	\$15,600.00
	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,050.000	4	\$4,200.00
	5002	6181000	MOBILIZATION	LS	\$1,207.500	1	\$1,207.50
	5003	7039901	MISC.Diamond Grinding- Cost Shared	LS	\$31,525.750	1	\$31,525.75
Project J5P3333 - Total							\$181,855.72
Overall - Total							\$181,855.72

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Incentive	coram	hallej1 - SP125 21-66 TSR adjustment lot A sublots 1-10			\$9,549.52
AIDA--Incentive	coram	hallej1-JSP 1 - asphalt increased density adjustment - Lot A - Sublot 7, 8, 16, & 17 - 4,000 tons			\$2,151.20
TSR--Incentive	coram	hallej1 - SP125 21-66 TSR adjustment lot A sublots 11-20			\$16,134.00
SPAD--Disincentive	coram	hallej1 - Payfactor asphalt adjustment - 18,319.33 tons for SP125 21-66			(\$40,393.76)
ADIR--Disincentive	coram	This deduct is due to contractor failing to correct some of the IRI issues. It was decided by the RE and DCME to deduct 3% for the segments not corrected. The segments that failed represented 1168.98 tons, see below for calculations. 1168.98 tons x 3% = 35.0694 tons 35.0694 tons x \$53.78 = \$1886.03 Deduct			(\$1,886.03)
Overall - Total					(\$14,445.07)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3333	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	6.3	\$3.05	\$19.24
	0040	BITUMINOUS PAVEMENT	Other Item	Other	hallej1 - 6.3 tons of BP1 19.35B with Virgin AC			\$18.27



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 16, 2022

Progress Estimate Number 7	Contract ID 200918-D02	Pay Period Start September 2, 2021	Original Contract Amount \$2,374,273.98
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End June 15, 2022	Net Change Order Amount \$18,432.82
			Current Contract Amount \$2,392,706.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3333		MIXTURE PG64-22, (BP-1)	Adjustment					2.90%
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	228	\$3.05	\$696.40
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	hallej1 - the system automatically generated a fuel index for the asphalt quantity returned for the rescinded Order Record Area 1 - zeroing out this adjustment, fuel adjustment previously paid on Estimate 0004.			(\$696.40)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	hallej1 - no asphalt installed this period, adjustment to return the automatic fuel deduct from Estimate 0005 that was inadvertently overlooked from the removed 228 tons of asphalt for Order Record 1 area.			\$764.53
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	jallej1 - WBPL to be removed and replaced 12' wide, remaining tons left on shoulder is 2,230.37 -- applied 25% deduct for substandard work			(\$29,987.32)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	hallej1 - marred surface deduct for grinding			(\$6,536.97)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	hallej1 - marred surface deduct for Order Record 1 - mill machine tracked marks in EBPL			(\$1,638.39)
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	hallej1 - 74% of 81,020 LF qualified for 105% bonus at \$0.19/LF - \$570.34.			\$570.34
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	hallej1 - 93.9% of 67,790 LF qualified for 105% bonus at \$0.18/LF - 539.15			\$539.15
	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,637.50)
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,116.00)
	0280	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,216.00)
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,336.00)
Total								(\$67,556.65)



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

Report Generated on June 22, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3333	FAF 50-3(104)	Coldmill and resurface	50	COLE	from east of West Truman Blvd. to east of Kaylor Bridge Road and from east of Route M to east of Stoney Gap Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3333	Posted Item Pay	\$181,855.72	\$2,210,851.08	\$2,392,706.80
	Gross Item Adjustments	(\$67,556.65)	\$223,957.21	\$156,400.56
	Gross Item Pay	\$114,299.07	\$2,434,808.29	\$2,549,107.36
	Incentive	\$27,834.72	\$0.00	\$27,834.72
	Disincentive	(\$42,279.79)	\$0.00	(\$42,279.79)
	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 June 22, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 22, 2022

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)
200918-D02	J5P3333	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,600.00	\$9,600.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	34.00	\$900.00	\$30,600.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	-7.00	17.00	TONS	17.00	\$98.18	\$1,669.06
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	551.70	0.00	551.70	TONS	551.70	\$55.10	\$30,398.67
		0001	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	3,496.70	-58.20	3,438.50	TONS	3,438.50	\$53.08	\$182,515.58
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,884.20	422.80	26,307.00	TONS	26,307.00	\$53.78	\$1,414,790.46
		0001	0070	4071005	TACK COAT	18,671.00	-9,986.00	8,685.00	GAL	8,685.00	\$2.19	\$19,020.15
		0001	0080	4079912	MISC.POLYMER MODIFIED EMULSION	44,533.00	-735.00	43,798.00	GAL	43,798.00	\$2.80	\$122,634.40
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,480.00	-108.00	1,372.00	SQFT	1,372.00	\$8.50	\$11,662.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	\$35.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	-6.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,000.00
		0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	50.00	-22.00	28.00	EA	28.00	\$65.00	\$1,820.00
		0001	0150	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	50.00	-36.00	14.00	EA	14.00	\$75.00	\$1,050.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,045.70	\$115,045.70
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	83,644.00	-1,002.00	82,642.00	LF	82,642.00	\$0.19	\$15,701.98
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,921.00	-2,131.00	63,790.00	LF	63,790.00	\$0.18	\$11,482.20
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,597.00	296.00	5,893.00	LF	5,893.00	\$0.60	\$3,535.80
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	237,547.00	1,586.00	239,133.00	SQYD	239,133.00	\$1.02	\$243,915.66
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,517.00	-659.00	5,858.00	SQYD	5,858.00	\$2.83	\$16,578.14
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.40	53.10	1,122.50	STA	1,122.50	\$13.50	\$15,153.75
		0010	0260	6061060	MGS GUARDRAIL	2,400.00	0.00	2,400.00	LF	2,400.00	\$20.00	\$48,000.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0010	0280	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,600.00	\$26,000.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,207.50	\$1,207.50
		0001	5003	7039901	MISC.Diamond Grinding- Cost Shared	0.00	1.00	1.00	LS	1.00	\$31,525.75	\$31,525.75
		Project J5P3333 - Total Value Posted to Date as of Report Generated Date										
200918-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,392,706.80	



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

Report Generated on June 22, 2022

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

Project: J5P3333

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/9/21	9/16/21	0.60	LS	Rt. 50 WB guardrail items	125.962			130.070	
0020	2153000	SHAPING SLOPES, CLASS III	9/2/21	9/16/21	3.33	100F	Rte. 50EB- left, Route T/D	131.798		131.861		
			9/7/21	9/16/21	2.69	100F	Rt. 50EB right, Big Horn bridge	133.912		133.963		
			9/8/21	9/16/21	3.33	100F	Rt. 50WB left- Apache Flats	127.280		127.343		
			9/16/21	9/16/21	3.33	100F	Rt. 50WB left- Truman	125.933		125.996		
			9/9/21	9/16/21	-0.37	100F	Rounding	125.933				
			9/16/21	9/16/21	3.33	100F	Rt. 50WB left- Rt. T/D	130.006		130.069		
			9/16/21	9/16/21	3.91	100F	Rt. 50WB left- Big Horn Bridge	127.838		127.912		
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/14/21	9/20/21	0.28	TONS	rounding	132.477				
			9/20/21	9/20/21	16.72	TONS	Emergency Crossover	132.477				
			9/2/21	9/16/21	6.30	TONS	Rt. 50EB shoulder section- concrete curb section	150.089		150.103		
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/24/21	9/30/21	228.00	TONS	Returning 8/11 payment-- Rt.50-EB, PL, mill machine tracked area, Order Record 1 Rescinded- 1065x18x2"-- no asphalt was actually laid	132.262				
			10/29/21	6/16/22	0.00	TONS	Rt. 50WB PL-- removing quantity for 12' lane width to be removed & replaced	125.666		130.685		The SP125 was previously found faulty and payment was removed for items associated with installation of asphalt. Pavement replacement was completed during the night shift on 6/8/2022. Repayment was made on this date to keep any and all line item adjustments accurate.
0070	4071005	TACK COAT	9/2/21	9/16/21	17.00	GAL	Rt. 50EB shoulder section- concrete curb section- trackless tack utilized	150.089		150.103		
0080	4079912	MISC. NON STANDARD TACK COAT	9/14/21	9/20/21	-426.00	GAL	Rt.50-EB,PL, mill machine tracked area, Order Record 1 1065x18- 0.2 gal/SY- CPEM1 material	132.262		132.463		
			9/24/21	9/30/21	426.00	GAL	Returning payment-- Rt.50-EB, PL, mill machine tracked area, Order Record 1 Rescinded- 1065x18x2"-- no asphalt was actually laid	132.262		132.463		
			10/29/21	6/16/22	-0.60	GAL	Rounding	0				
0090	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/14/21	9/20/21	2.00	EA	project limits	125.666				
0100	6161005	CONSTRUCTION SIGNS	9/29/21	10/22/21	9.00	SOFT	Wet Paint Arrow - portable	1				
			10/22/21	48.00	SOFT	portable signs- merge	1					
0130	6161025	CHANNELIZER (TRIM LINE)	9/14/21	9/20/21	300.00	EA	project limits- portable	125.666				
0150	6161040	FLASHING ARROW PANEL	9/14/21	9/20/21	1.00	EA	portable	130.604				
0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/15/21	9/20/21	25,443.00	LF	80% pay- Rt. 50WB- edge line/intermittent/ramps/dotted whites	125.666		130.685		
			9/20/21	29,650.00	LF	80% pay- Rt. 50EB- edge line/intermittent/ramps/dotted whites	130.604		136.313			
			9/25/21	9/29/21	1,580.00	LF	80% Pay- Rt. 50EB- remaining white- edge line/intermittent/ramps/dotted white	130.604		136.313		
			9/29/21	1,658.00	LF	80% Pay- Rt. 50WB- remaining white- edge line/intermittent/ramps/dotted white	125.666		130.685			
			9/29/21	6,486.00	LF	80% pay- Rt. 50EB edge/centerline- Taos section	149.622		150.843			
			11/29/21	12/16/21	16,203.00	LF	20% pay-- retro results satisfactory, paying remaining portion of contract	130.604		136.313		
			5/10/22	5/12/22	1,622.00	LF	Center Line	149.622		150.851		6" Intermittent white This payment is considered full compensation. Due to the nature of the agreement to re-stripe this section of pavement, MoDOT will pay contract unit price but will not pay any type of bonus, incentive, or any other fees associated with this item.
0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/15/21	9/20/21	24,225.00	LF	80% pay- Rt. 50EB- passing lane/ramps	130.604		136.313		
			9/25/21	9/29/21	146.00	LF	80% Pay- Rt. 50EB- remaining yellow	130.604		136.313		
			9/29/21	5,182.00	LF	80% pay- Rt. 50EB passing lane- Taos section	149.622		150.843			
			10/25/21	10/29/21	21,595.00	LF	80% pay- Rt. 50WB- passing lane/ramps-- installed 9/15 releasing payment	125.666		130.685		
			11/29/21	12/16/21	12,642.00	LF	20% pay-- retro results satisfactory, paying remaining portion of contract	130.604		136.313		
0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/15/21	9/20/21	2,503.00	LF	Rt. 50WB- accel/decel ramps	125.666		130.685		
			9/20/21	2,658.00	LF	Rt. 50EB- accel/decel ramps	130.604		136.313			
			9/25/21	9/29/21	334.00	LF	Rt. 50EB- remaining white	130.604		136.313		
			9/29/21	398.00	LF	Rt. 50WB- remaining white	125.666		130.685			
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/2/21	9/16/21	58.30	SOYD	Rt. 50EB shoulder section- concrete curb section	150.089		150.103		
			9/29/21	10/22/21	-0.01	SOYD	rounding	1				
			10/22/21	147.84	SOYD	Rte. 50EB PL-- returning quantity taken on 7/29 the miscalculation for coldmilling was calculated on the daily roadway report which included the transitional milling-- the correct quantity was paid accurately on 7/18- 19,631.04SY for LM 130.618-132.477 for 18' passing lane	130.618		132.477			
			10/29/21	6/16/22	0.00	SOYD	Original note associated with removal. Rt. 50WB PL-- removing quantity for 12' lane width to be removed & replaced	125.699		127.874		The SP125 was previously found faulty and payment was removed for items associated with installation of asphalt. Pavement replacement was completed during the night shift on 6/8/2022. Repayment was made on this date to keep any and all line item adjustments accurate.
			6/16/22	0.00	SOYD	Original note associated with removal. Rt. 50WB PL-- removing quantity for 12' lane width to be removed & replaced	127.933		130.671		The SP125 was previously found faulty and payment was removed for items associated with installation of asphalt. Pavement replacement was completed during the night shift on 6/8/2022. Repayment was made on this date to keep any and all line item adjustments accurate.	
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/29/21	10/22/21	0.25	SOYD	rounding	1				
			10/29/21	6/16/22	0.00	SOYD	Original note associated with removal. Rt. 50WB PL-- removing quantity for 12' lane width to be removed & replaced	125.666		125.699		The SP125 was previously found faulty and payment was removed for items associated with installation of asphalt. Pavement replacement was completed during the night shift on 6/8/2022. Repayment was made on this date to keep any and all line item adjustments accurate.
			6/16/22	0.00	SOYD	Original note associated with removal. Rt. 50WB PL-- removing quantity for 12' lane width to be removed & replaced	127.874		127.888		The SP125 was previously found faulty and payment was removed for items associated with installation of asphalt. Pavement replacement was completed during the night shift on 6/8/2022. Repayment was made on this date to keep any and all line item adjustments accurate.	
			6/16/22	0.00	SOYD	Original note associated with removal. Rt. 50WB PL-- removing quantity for 12' lane width to be removed & replaced	127.919		127.933		The SP125 was previously found faulty and payment was removed for items associated with installation of asphalt. Pavement replacement was completed during the night shift on 6/8/2022. Repayment was made on this date to keep any and all line item adjustments accurate.	



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

Report Generated on June 22, 2022

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
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/29/21	6/16/22	0.00	SOYD	Original note associated with removal. Rt. 50WB PL-- removing quantity for 12' lane width to be removed & replaced	130.671		130.685		The SP125 was previously found faulty and payment was removed for items associated with installation of asphalt. Pavement replacement was completed during the night shift on 6/9/2022. Repayment was made on this date to keep any and all line item adjustments accurate.
0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/9/21	9/16/21	-10.65	STA	Rt.50-EB.PL mill machine tracked area, Order Record 1--1065 LF	132.262		132.463		
				9/16/21	51.87	STA	Rt. 50EB Driving Lane- Taos- Extra - skipped plan	149.622		150.843		
				9/16/21	64.74	STA	Rt. 50EB Passing Lane- Taos- Extra - skipped plan	149.622		150.843		
				9/16/21	206.43	STA	Rt. 50WB Driving Lane	125.666		130.466		
				9/16/21	236.63	STA	Rt. 50EB Driving Lane	130.604		136.313		
				9/16/21	299.52	STA	Rt. 50EB Passing Lane	130.604		136.313		
				10/25/21	10.65	STA	returning payment for Order Record 1 (removed 9/9) Rt. 50 EB PL - mill machine tracked area, Order Record 1- 1065 LF	132.262		132.463		
0260	6061060	MGS GUARDRAIL	9/2/21	9/16/21	237.50	LF	Rte. 50EB- left, Route T/D	131.804		131.861		
				9/7/21	150.00	LF	Rt. 50EB right, Big Horn bridge	133.918		133.963		
				9/8/21	237.50	LF	Rt. 50WB left- Apache Flats	127.286		127.343		
				9/16/21	237.50	LF	Rt. 50WB left- Truman	125.939		125.996		
				9/9/21	237.50	LF	Rt. 50WB left- Rt. T/D	130.012		130.069		
				9/16/21	275.00	LF	Rt. 50WB left- Big Horn Bridge	127.838		127.912		
				1/14/22	1/28/22	263.31	STA	Rt. 50WB Passing Lane	125.666		130.685	
0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/7/21	9/16/21	1.00	EA	Rt. 50EB right, Big Horn bridge	133.918		133.963		
				9/9/21	9/16/21	1.00	EA	Rt. 50WB left- Big Horn Bridge	127.838		127.912	
				9/2/21	9/16/21	1.00	EA	Rte. 50EB- left, Route T/D	131.804		131.861	
				9/8/21	9/16/21	1.00	EA	Rt. 50WB left- Apache Flats	127.286		127.343	
				9/16/21	1.00	EA	Rt. 50WB left- Truman	125.939		125.996		
				9/9/21	9/16/21	1.00	EA	Rt. 50WB left- Rt. T/D	130.012		130.069	
				9/2/21	9/16/21	1.00	EA	Rte. 50EB- left, Route T/D	131.804		131.861	
0280	6061080	MGS END ANCHOR	9/2/21	9/16/21	1.00	EA	Rte. 50EB- left, Route T/D	131.804		131.861		
				9/8/21	9/16/21	1.00	EA	Rt. 50WB left- Apache Flats	127.286		127.343	
				9/16/21	1.00	EA	Rt. 50WB left- Truman	125.939		125.996		
				9/9/21	9/16/21	1.00	EA	Rt. 50WB left- Rt. T/D	130.012		130.069	
				9/2/21	9/16/21	1.00	EA	Rte. 50EB- left, Route T/D	131.804		131.861	
				9/7/21	9/16/21	1.00	EA	Rt. 50EB right, Big Horn bridge	133.918		133.963	
				9/8/21	9/16/21	1.00	EA	Rt. 50WB left- Apache Flats	127.286		127.343	
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/2/21	9/16/21	1.00	EA	Rte. 50EB- left, Route T/D	131.804		131.861		
				9/7/21	9/16/21	1.00	EA	Rt. 50EB right, Big Horn bridge	133.918		133.963	
				9/8/21	9/16/21	1.00	EA	Rt. 50WB left- Apache Flats	127.286		127.343	
				9/16/21	1.00	EA	Rt. 50WB left- Truman	125.939		125.996		
				9/9/21	9/16/21	1.00	EA	Rt. 50WB left- Big Horn Bridge	127.838		127.912	
				9/16/21	1.00	EA	Rt. 50WB left- Rt. T/D	130.012		130.069		
				10/13/21	10/18/21	4.00	EA	temporary short term rumbles- project limits- west section of job	125.666			
5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	10/13/21	10/18/21	4.00	EA	temporary short term rumbles- project limits- west section of job	125.666				
5002	6181000	MOBILIZATION	10/13/21	10/18/21	1.00	LS	KWL- extra mob for drip line at Taos section	149.622				
5003	7039901	MISC. CONCRETE CONSTRUCTION	1/14/22	1/28/22	1.00	LS	Cost-shared grinding efforts- west section project limits	125.666				

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
J5P3333	0100	June 15, 2021	124	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	147.899	L/R shoulder		2.00	12			24
				GO20-2 48x24 8.00 END ROAD WORK	151.152	L/R shoulder		2.00	8			16
				WO8-11 48x48 16.00 UNEVEN LANES	149.414	L/R shoulder		2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	147.997	L/R shoulder		2.00	16			32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	147.798	L/R shoulder		2.00	10			20
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	131.597	Henwick L/R of 50W		2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	130.127	Rt. D/T on Ramp WB		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	127.995	Big Horn on Ramp WB		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	126.015	Truman on Ramp WB		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.42	Big Horn on Ramp EB		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	131.95	Rt. D/T on Ramp EB		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.17	Apache Flats on Ramp		1.00	16			16
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	124.264	L/R shoulder		2.00	10			20		
		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	124.170	R shoulder		1.00	18			18		
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	124.360	L/R shoulder		2.00	12			24		
		GO20-2 48x24 8.00 END ROAD WORK	136.506	L/R shoulder		2.00	8			16		
		See Special Sign Details	133.892	R shoulder		1.00		Point of Presence	32.00		32	
		GO20-2 48x24 8.00 END ROAD WORK	130.911	L/R shoulder		2.00	8			16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	129.437	L/R shoulder		2.00	16			32		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	124.453	L/R shoulder		2.00	16			32		
		See Special Sign Details	128.347	R shoulder		1.00		Point of Presence	32.00		32	
		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	129.151	R shoulder		1.00	18			18		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	129.247	L/R shoulder		2.00	10			20		
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	129.342	L/R shoulder		2.00	12			24		
June 16, 2021	160	WO8-11 48x48 16.00 UNEVEN LANES	127.784	L/R Shoulder		2.00	16		32			
		WO8-11 48x48 16.00 UNEVEN LANES	126.741	L/R Shoulder		2.00	16		32			
		WO8-11 48x48 16.00 UNEVEN LANES	125.721	L/R Shoulder		2.00	16		32			



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

Report Generated on June 22, 2022

**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
JSP3333	0100	June 16, 2021	160	LANES								
				WO8-11 Lanes 48x48 16.00 UNEVEN		128.863	L/R Shoulder	2.00	16			32
				WO8-11 Lanes 48x48 16.00 UNEVEN		129.819	L/R Shoulder	2.00	16			32
			192	WO8-11 Lanes 48x48 16.00 UNEVEN		130.599	L/R Shoulder	2.00	16			32
				WO8-11 Lanes 48x48 16.00 UNEVEN		135.651	L/R Shoulder	2.00	16			32
				WO8-11 Lanes 48x48 16.00 UNEVEN		134.780	L/R Shoulder	2.00	16			32
				WO8-11 Lanes 48x48 16.00 UNEVEN		133.800	L/R Shoulder	2.00	16			32
				WO8-11 Lanes 48x48 16.00 UNEVEN		132.639	L/R Shoulder	2.00	16			32
				WO8-11 Lanes 48x48 16.00 UNEVEN		131.677	L/R Shoulder	2.00	16			32
		July 6, 2021	64	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.107	OR 50E- Truman	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		150.785	US 50E- Stoney Gap	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		124.693	179 Ramp	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.083	OR 50E- Taos on ramp	1.00	16			16
			140	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			portable	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			portable	2.00	16			32
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)			portable	2.00	6			12
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)			portable	1.00	16			16
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)			portable	2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			portable	1.00	16			16
		August 3, 2021	172	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			portable	1.00	16			16
				WO4-1(48) 48x48 16.00 MERGE			portable	1.00	16			16
				R1-2 48 TRI 6.93 YIELD			portable	1.00	6.93			6.93
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			portable	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			portable	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX			portable	2.00	12			24
				EO5-1 36x48 12.00 GORE EXIT			portable	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)			portable- speed limit	2.00	6			12
				WO3-2A(36) 36x36 9.00 YIELD AHEAD			portable	1.00	9			9
		August 24, 2021	51	EO5-1 36x48 12.00 GORE EXIT			portable	1.00	12			12
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			portable	2.00	16			32
				R1-2 48 TRI 6.93 YIELD			portable	1	6.93			6.93
		September 29, 2021	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)			portable	4.00	2.19			8.76
			48	WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)			portable	1.00	16			16
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)			portable	2.00	16			32
0100 - Total												1371.62



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3333	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Aug 17, 2021	hallej1	\$1,324.64	hallej1- 545.4 tons of BP1 19-35B with virgin AC 2.90% installed 7/23/21		
				ACAD - Total						\$1,324.64	
				OTHR	7	Jun 16, 2022	coram	\$18.27	hallej1 - 6.3 tons of BP1 19.35B with Virgin AC 2.90%		
				OTHR - Total						\$18.27	
			Other Item Adjustment - Total						\$1,342.91		
			Price FUEL		4	Aug 2, 2021	SYSTEM	\$1,683.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Jun 16, 2022	SYSTEM	\$19.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						\$1,703.22	
				Price FUEL - Total						\$1,703.22	
			0040 - Total						\$3,046.13		
			0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	6	Sep 2, 2021	hallej1	\$14,600.73	hallej1- 3,438.5 tons of BP3 30-35A with virgin AC 4.3%
						ACAD - Total					
	Other Item Adjustment - Total								\$14,600.73		
	Price FUEL				6	Sep 2, 2021	SYSTEM	\$11,529.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						\$11,529.97			
	Price FUEL - Total							\$11,529.97			
	0050 - Total						\$26,130.70				
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jul 16, 2021	SYSTEM	(\$322,124.45)			
					4	Aug 2, 2021	SYSTEM	(\$1,010,792.95)			
					5	Aug 17, 2021	SYSTEM	\$1,295,076.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Aug 17, 2021	SYSTEM	(\$1,295,076.18)			
					6	Sep 2, 2021	SYSTEM	\$1,402,528.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$1,402,528.62)			
				- Total						(\$1,332,917.40)	
				Material - Total						(\$1,332,917.40)	
MaterialCredit					4	Aug 2, 2021	SYSTEM	\$322,124.45			
					5	Aug 17, 2021	SYSTEM	\$1,010,792.95			
				- Total						\$1,332,917.40	
MaterialCredit - Total							\$1,332,917.40				
Other Item Adjustment			ACAD	3	Jul 16, 2021	hallej1	\$17,557.22	hallej1- 1,908.55 tons of SP125 21-41, with virgin AC content of 3.5% 4,081.12 tons of SP125 21-66, with virgin AC content of 3.5%			
				4	Aug 2, 2021	hallej1	\$37,535.51	hallej1- 12,805.29 tons of SP125 21-66, with virgin AC content of 3.5%			
				5	Aug 17, 2021	hallej1	\$19,057.90	hallej1- 5,514.04 tons SP125 21-66 installed with virgin AC 3.5%			
				6	Sep 2, 2021	hallej1	\$6,905.59	hallej1- 1,998 tons of SP125 21-66 with virgin AC 3.5%			
			ACAD - Total						\$81,056.22		
			OTHR		7	Jun 16, 2022	coram	(\$1,638.39)	hallej1 - marred surface deduct for Order Record 1 - mill machine tracked marks in EBPL		
		7		Jun 16, 2022	coram	(\$6,536.97)	hallej1 - marred surface deduct for grinding				
		7		Jun 16, 2022	coram	\$764.53	hallej1 - no asphalt installed this period, adjustment to return the automatic fuel deduct from Estimate 0005 that was inadvertently overlooked from the removed 228 tons of asphalt for Order Record 1 area.				



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3333	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	OTHR	7	Jun 16, 2022	coram	(\$696.40)	hallej1 - the system automatically generated a fuel index for the asphalt quantity returned for the rescinded Order Record Area 1 - zeroing out this adjustment, fuel adjustment previously paid on Estimate 0004.					
					7	Jun 16, 2022	coram	(\$29,987.32)	hallej1 - WBPL to be removed and replaced 12' wide, remaining tons left on shoulder is 2,230.37 -- applied 25% deduct for substandard work					
					OTHR - Total							(\$38,094.55)		
						PPPS	3	Jul 16, 2021	hallej1	\$102,641.82	hallej1- 1,908.55 tons was the total tons represented by the first mix SP125 21-41 that was shutdown, at the time the QC department requested a different submittal for this quantity, standard test results should be submitted by next pay estimate to avoid payment being withheld			
							4	Aug 2, 2021	SYSTEM	(\$102,641.82)	hallej1- 1,908.55 tons was the total tons represented by the first mix SP125 21-41 that was shutdown, at the time the QC department requested a different submittal for this quantity, standard test results should be submitted by next pay estimate to avoid payment being withheld			
					PPPS - Total							\$0.00		
					Other Item Adjustment - Total							\$42,961.67		
						Price FUEL			3	Jul 16, 2021	SYSTEM	\$18,493.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									4	Aug 2, 2021	SYSTEM	\$39,537.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									5	Aug 17, 2021	SYSTEM	\$17,725.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									6	Sep 2, 2021	SYSTEM	\$6,699.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									7	Jun 16, 2022	SYSTEM	\$696.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total							\$83,152.57		
					Price FUEL - Total							\$83,152.57		
					0060 - Total								\$126,114.24	
					0070	TACK COAT	Material			4	Aug 2, 2021	SYSTEM	\$5,948.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										4	Aug 2, 2021	SYSTEM	(\$5,948.04)	
										5	Aug 17, 2021	SYSTEM	\$5,948.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										5	Aug 17, 2021	SYSTEM	(\$5,948.04)	
										- Total				
					Material - Total							\$0.00		
					0070 - Total								\$0.00	
					0080	MISC. NON STANDARD TACK COAT	Material			3	Jul 16, 2021	SYSTEM	\$33,388.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
3	Jul 16, 2021	SYSTEM	(\$33,388.88)											
4	Aug 2, 2021	SYSTEM	\$85,359.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
4	Aug 2, 2021	SYSTEM	(\$85,359.68)											
5	Aug 17, 2021	SYSTEM	\$112,581.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
5	Aug 17, 2021	SYSTEM	(\$112,581.28)											
- Total												\$0.00		
Material - Total							\$0.00							
0080 - Total								\$0.00						
0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment		OTHR	7	Jun 16, 2022	coram	\$570.34	hallej1 - 74% of 81,020 LF qualified for 105% bonus at \$0.19/LF - \$570.34.					
OTHR - Total								\$570.34						



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3333	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						\$570.34			
	0200 - Total								\$570.34			
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	7	Jun 16, 2022	coram	\$539.15	hallej1 - 93.9% of 67,790 LF qualified for 105% bonus at \$0.18/LF - 539.15			
	OTHR - Total								\$539.15			
	Other Item Adjustment - Total								\$539.15			
	0210 - Total								\$539.15			
	0260	MGS GUARDRAIL	Construction Stockpile			6	Sep 2, 2021	SYSTEM	(\$12,402.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jun 16, 2022	SYSTEM	(\$16,637.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total								(\$29,040.00)	
			Construction Stockpile - Total								(\$29,040.00)	
			Construction Stockpile STMI			1	Mar 16, 2021	SYSTEM	\$29,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total								\$29,040.00
			Construction Stockpile STMI - Total								\$29,040.00	
			0260 - Total								\$0.00	
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			6	Sep 2, 2021	SYSTEM	(\$3,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jun 16, 2022	SYSTEM	(\$3,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total								(\$6,232.00)	
			Construction Stockpile - Total								(\$6,232.00)	
			Construction Stockpile STMI			1	Mar 16, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total								\$6,232.00
			Construction Stockpile STMI - Total								\$6,232.00	
			0270 - Total								\$0.00	
	0280	MGS END ANCHOR	Construction Stockpile			6	Sep 2, 2021	SYSTEM	(\$1,108.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jun 16, 2022	SYSTEM	(\$2,216.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total								(\$3,324.00)	
			Construction Stockpile - Total								(\$3,324.00)	
			Construction Stockpile STMI			1	Mar 16, 2021	SYSTEM	\$3,324.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total								\$3,324.00
			Construction Stockpile STMI - Total								\$3,324.00	
			0280 - Total								\$0.00	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	Sep 2, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jun 16, 2022	SYSTEM	(\$9,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total								(\$15,560.00)	
			Construction Stockpile - Total								(\$15,560.00)	
			Construction Stockpile STMI			1	Mar 16, 2021	SYSTEM	\$15,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total								\$15,560.00
			Construction Stockpile STMI - Total								\$15,560.00	
			0290 - Total								\$0.00	
	J5P3333 - Total								\$156,400.56			
	Overall - Total								\$156,400.56			