



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 3, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 201120-D03 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$3,785,886.98 <b>Net Change Order Amount</b> \$2,793.41 <b>Current Contract Amount</b> \$3,788,680.39
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Approval Date		By User
August 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
August 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
August 4, 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		55.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	February 1, 2021	February 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
201120-D03			
Total Posted Items Pay	\$964,053.03	\$1,125,191.57	\$2,089,244.60
Gross Item Adjustments	\$42,414.48	\$156,075.19	\$198,489.67
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,006,467.51</b>	<b>\$1,280,766.76</b>	<b>\$2,287,234.27</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3318	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$61.020	81.95	\$5,000.59
	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$62.430	6,098.09	\$380,703.76
	0090	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	GAL	\$4.230	12,897.57	\$54,556.72
	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$250.000	409.1	\$102,275.00
	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.000	1,806	\$14,448.00
	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$5.750	1,059	\$6,089.25
	0180	6139911	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING, HOT POLYMER MODIFIED REPAIR MATERIAL	LB	\$3.400	66,297	\$225,409.80
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	536	\$4,020.00
	0200	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	158	\$3,160.00
	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$125.000	4	\$500.00
	0240	6161040	FLASHING ARROW PANEL	EA	\$250.000	3	\$750.00
	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$250.000	8	\$2,000.00
	0280	6181000	MOBILIZATION	LS	\$105,586.160	0.25	\$26,396.54
	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$7.000	55	\$385.00
	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$200.000	9	\$1,800.00
0340	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE,	EA	\$30.000	18	\$540.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3318			YIELD LINE TRIANGLES				
	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	1,387.99	\$263.72
	0430	6209901	MISC. Temporary Pavement Marking Paint	LS	\$24,890.000	0.25	\$6,222.50
	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.350	52,210.6	\$70,484.31
	0490	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	SQYD	\$1.070	51,512	\$55,117.84
	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$13.000	152	\$1,976.00
	0720	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$18.000	103	\$1,854.00
<b>Project J5S3318 - Total</b>							<b>\$964,053.03</b>
<b>Overall - Total</b>							<b>\$964,053.03</b>

**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
J5S3318	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	22.94	\$3.22	\$73.88
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	59.01	\$3.22	\$190.04
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	81.95 tons of BP-2 with 3.4% Virgin asphalt			\$254.25
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	205.47	\$3.22	\$661.70
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	601.59	\$3.22	\$1,937.36
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	955.51	\$3.22	\$3,077.12
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,068.19	\$3.22	\$3,440.00
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	578.15	\$3.22	\$1,861.87
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	417.29	\$3.22	\$1,343.84
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	537.79	\$3.22	\$1,731.90
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	264.57	\$3.22	\$852.02
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	565.19	\$3.22	\$1,820.14
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	451.1	\$3.22	\$1,452.72



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3318		MIX)						
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	453.24	\$3.22	\$1,459.61
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material			-7,779.86	\$62.43	(\$485,696.66)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,779.86	\$62.43	\$485,696.66
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	SP095 21-56 6098.09 tons with 4.0% Virgin AC			\$22,258.03
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-36.7	\$250.00	(\$9,175.00)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-37.8	\$250.00	(\$9,450.00)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-49.3	\$250.00	(\$12,325.00)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-49.3	\$250.00	(\$12,325.00)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-13.2	\$250.00	(\$3,300.00)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun	System override manual adjustment to create estimate			\$46,575.00
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-182	\$8.00	(\$1,456.00)
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-176	\$8.00	(\$1,408.00)
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-220	\$8.00	(\$1,760.00)
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-196	\$8.00	(\$1,568.00)
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-284	\$8.00	(\$2,272.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3318	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-306	\$8.00	(\$2,448.00)
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-161	\$8.00	(\$1,288.00)
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	182	\$8.00	\$1,456.00
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	176	\$8.00	\$1,408.00
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	220	\$8.00	\$1,760.00
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	196	\$8.00	\$1,568.00
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	284	\$8.00	\$2,272.00
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	306	\$8.00	\$2,448.00
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	161	\$8.00	\$1,288.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-96	\$5.75	(\$552.00)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-100	\$5.75	(\$575.00)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-125	\$5.75	(\$718.75)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-124	\$5.75	(\$713.00)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-176	\$5.75	(\$1,012.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3318		INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR						
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-67	\$5.75	(\$385.25)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	96	\$5.75	\$552.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	100	\$5.75	\$575.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	125	\$5.75	\$718.75
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	124	\$5.75	\$713.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	176	\$5.75	\$1,012.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	67	\$5.75	\$385.25
	0180	MISC.	Overrun			-9,045	\$3.40	(\$30,753.00)
	0180	MISC.	Overrun			-11,040	\$3.40	(\$37,536.00)
	0180	MISC.	Overrun			-12,202	\$3.40	(\$41,486.80)
	0180	MISC.	Overrun			-13,090	\$3.40	(\$44,506.00)
	0180	MISC.	Overrun			-9,090	\$3.40	(\$30,906.00)
	0180	MISC.	Overrun			-5,000	\$3.40	(\$17,000.00)
	0180	MISC.	Overrun			-2,995	\$3.40	(\$10,183.00)
	0180	MISC.	Overrun			-3,835	\$3.40	(\$13,039.00)
	0180	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-77,166	\$3.40	(\$262,364.40)
	0180	MISC.	Material			-63,463	\$3.40	(\$215,774.20)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 63463.000; Overrun Quantity Balance 143463.00.	63,463	\$3.40	\$215,774.20
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user ackert1	9,045	\$3.40	\$30,753.00



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J5S3318					overriding Payment Estimate Exception 14 on the current Payment Estimate.			
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	11,040	\$3.40	\$37,536.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	12,202	\$3.40	\$41,486.80
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	13,090	\$3.40	\$44,506.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	9,090	\$3.40	\$30,906.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	5,000	\$3.40	\$17,000.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2,995	\$3.40	\$10,183.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	3,835	\$3.40	\$13,039.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	77,166	\$3.40	\$262,364.40
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-55	\$7.00	(\$385.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brookw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	55	\$7.00	\$385.00
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-9	\$200.00	(\$1,800.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brookw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	9	\$200.00	\$1,800.00
	0340	PREFORMED	Material			-18	\$30.00	(\$540.00)



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	0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brookw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	18	\$30.00	\$540.00
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,387.99	\$0.19	(\$263.72)
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brookw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,387.99	\$0.19	\$263.72
	0430	MISC.	Material			-0.55	\$24,890.00	(\$13,689.50)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brookw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.55	\$24,890.00	\$13,689.50
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-152	\$13.00	(\$1,976.00)
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brookw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	152	\$13.00	\$1,976.00
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-103	\$18.00	(\$1,854.00)
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brookw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	103	\$18.00	\$1,854.00
<b>Total</b>								<b>\$42,414.48</b>



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

Report Generated on August 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3318	FAF 740-1(23)	Resurface	E,740	BOONE	from 0.9 miles North of I-70 to 0.1 miles East of Route 63, in Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3318	<b>Posted Item Pay</b>	\$964,053.03	\$1,125,191.57	\$2,089,244.60
	<b>Gross Item Adjustments</b>	\$42,414.48	\$156,075.19	\$198,489.67
	<b>Gross Item Pay</b>	<b>\$1,006,467.51</b>	<b>\$1,281,266.76</b>	<b>\$2,287,734.27</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$500.00)	(\$500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00





## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 4030005, Project Item Line Number 0070, Material Set 403000596, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6139911, Project Item Line Number 0180, Material Set 6139911, Material 1039ERPC..PC - Polymer Concrete, Acceptance Action Generic 1039ERPC..PC is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6200009, Project Item Line Number 0290, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6200015, Project Item Line Number 0710, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6200018, Project Item Line Number 0720, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6200042, Project Item Line Number 0340, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6205902A, Project Item Line Number 0360, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6209901, Project Item Line Number 0430, Material Set 620990196, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	brookw1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D03, Contract Project J5S3318, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131010, Minor Item.	No Remark was entered by Engineer	brookw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-D03, Contract Project J5S3318, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131014, Minor Item.	No Remark was entered by Engineer	ackert1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D03, Contract Project J5S3318, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131015, Minor Item.	No Remark was entered by Engineer	ackert1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D03, Contract Project J5S3318, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6139911, Minor Item.	No Remark was entered by Engineer	ackert1	Overridden



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

Report Generated on August 5, 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)
201120-D03	J5S3318	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,706.58	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$31,447.14	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	44.00	0.00	44.00	100F	0.00	\$900.00	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,508.90	0.00	3,508.90	TONS	81.95	\$61.02	\$5,000.59
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$3,972.46	\$0.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$27,958.69	\$0.00
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	23,671.90	0.00	23,671.90	TONS	9,486.83	\$62.43	\$592,262.80
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	4,320.00	0.00	4,320.00	GAL	0.00	\$2.80	\$0.00
		0001	0090	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	59,472.00	0.00	59,472.00	GAL	18,422.72	\$4.23	\$77,928.11
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	32,092.00	0.00	32,092.00	LF	0.00	\$1.10	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$61.67	\$0.00
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$64.22	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	633.60	0.00	633.60	SQYD	817.80	\$250.00	\$204,450.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	63.00	0.00	63.00	SQYD	0.00	\$12.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,046.00	0.00	2,046.00	LF	3,565.00	\$8.00	\$28,520.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,364.00	0.00	1,364.00	EA	2,042.00	\$5.75	\$11,741.50
		0001	0180	6139911	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING, HOT POLYMER MODIFIED REPAIR MATERIAL	52,196.00	0.00	52,196.00	LB	195,659.00	\$3.40	\$665,240.60
		0001	0190	6161005	CONSTRUCTION SIGNS	1,063.00	384.00	1,447.00	SQFT	1,077.00	\$7.50	\$8,077.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	2.00	\$50.00	\$100.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	430.00	0.00	430.00	EA	410.00	\$20.00	\$8,200.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00
		0001	0230	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	56.00	14.00	70.00	EA	42.00	\$25.00	\$1,050.00
		0001	0240	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	6.00	\$250.00	\$1,500.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	12.00	\$250.00	\$3,000.00
		0001	0270	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	13.00	0.00	13.00	EA	0.00	\$24.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$105,586.16	\$105,586.16
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	10,307.00	0.00	10,307.00	LF	55.00	\$7.00	\$385.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	173.00	0.00	173.00	EA	9.00	\$200.00	\$1,800.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$450.00	\$0.00
		0001	0320	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0330	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	\$375.00	\$0.00
		0001	0340	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	98.00	0.00	98.00	EA	18.00	\$30.00	\$540.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,143.00	0.00	80,143.00	LF	0.00	\$0.15	\$0.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	148,097.00	0.00	148,097.00	LF	1,387.99	\$0.19	\$263.72
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,655.00	0.00	20,655.00	LF	0.00	\$0.15	\$0.00
		0001	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	470.00	0.00	470.00	LF	0.00	\$13.00	\$0.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,275.00	0.00	9,275.00	LF	0.00	\$0.19	\$0.00
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,168.00	0.00	10,168.00	LF	0.00	\$0.15	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	556.00	0.00	556.00	LF	0.00	\$3.75	\$0.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,898.00	0.00	1,898.00	LF	0.00	\$3.75	\$0.00



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

Report Generated on August 5, 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)	
201120-D03	J5S3318	0001	0430	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.55	\$24,890.00	\$13,689.50	
		0001	0440	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW"	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00	
		0001	0450	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW"	40.00	0.00	40.00	EA	0.00	\$10.00	\$0.00	
		0001	0460	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE SYMBOL"	43.00	0.00	43.00	EA	0.00	\$70.00	\$0.00	
		0001	0470	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, SHARED LANE SYMBOL"	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00	
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	317,267.00	-567.00	316,700.00	SQYD	296,487.79	\$1.35	\$400,258.52	
		0001	0490	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	109,763.00	0.00	109,763.00	SQYD	53,459.00	\$1.07	\$57,201.13	
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,606.00	567.00	16,173.00	SQYD	10,805.00	\$0.58	\$6,266.90	
		0001	0510	6240104A	SEPARATION GEOTEXTILE	122.00	0.00	122.00	SQYD	0.00	\$4.10	\$0.00	
		0001	0520	8051000A	SEEDING - COOL SEASON MIXTURES	1.40	0.00	1.40	ACRE	0.00	\$3,450.00	\$0.00	
		0001	0530	8061004	SEDIMENT TRAP ROCK	22.50	0.00	22.50	CUYD	0.00	\$72.50	\$0.00	
		0001	0540	8061005	ROCK DITCH CHECK	1,366.00	0.00	1,366.00	LF	0.00	\$11.75	\$0.00	
		0001	0550	8061016	SEDIMENT REMOVAL	264.00	0.00	264.00	CUYD	0.00	\$35.33	\$0.00	
		0001	0560	8061019	SILT FENCE	6,383.00	0.00	6,383.00	LF	0.00	\$2.10	\$0.00	
		0010	0570	6061060	MGS GUARDRAIL	2,863.00	0.00	2,863.00	LF	0.00	\$19.00	\$0.00	
		0010	0580	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,800.00	0.00	2,800.00	LF	0.00	\$23.00	\$0.00	
		0010	0590	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00	
		0010	0600	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00	
		0010	0610	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	0.00	\$950.00	\$0.00	
		0010	0620	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00	
		0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$2,500.00	\$0.00	
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	100.00	0.00	100.00	LF	0.00	\$20.00	\$0.00	
		0030	0650	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	745.00	0.00	745.00	LF	0.00	\$8.00	\$0.00	
		0030	0660	9028500	CABLE, LOOP DETECTOR, IN DUCT	13,660.00	0.00	13,660.00	LF	0.00	\$4.85	\$0.00	
		0030	0670	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,960.00	0.00	1,960.00	LF	0.00	\$1.80	\$0.00	
		0070	0680	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	125.00	0.00	125.00	LF	0.00	\$250.00	\$0.00	
		0001	0690	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	704.00	0.00	704.00	LF	0.00	\$4.00	\$0.00	
		0001	0700	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	303.00	0.00	303.00	LF	0.00	\$13.00	\$0.00	
		0001	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,754.00	0.00	2,754.00	LF	152.00	\$13.00	\$1,976.00	
		0001	0720	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	232.00	0.00	232.00	LF	103.00	\$18.00	\$1,854.00	
		0001	0730	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. YELLOW	1,645.00	0.00	1,645.00	LF	0.00	\$6.00	\$0.00	
		Project J5S3318 - Total Value Posted to Date as of Report Generated Date											\$2,207,892.02
		201120-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,207,892.02



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

Report Generated on August 5, 2021

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

Project: J5S3318

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	7/26/21	7/30/21	22.94	TONS	Ramp 1	20+16.67	Left	22.54.54	Left	
			7/28/21	7/30/21	59.01	TONS	Ramp #2 and Ramp #4	2+30.05 to 7+49.25	Ramp #2 Left	5+30.99 to 11+24.45	Ramp #4 Left	
0070	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	7/18/21	7/30/21	205.47	TONS	EBL between Worley and Braodway	23+02.66	Right PL	2.866	Right PL	
			7/19/21	7/30/21	601.59	TONS	Turned at Broadway back to Bernadette	2.866	EBL	6.297	WBL	
			7/20/21	7/30/21	955.51	TONS	SE outer Road to Broadway then back	7+53	PL	6.300	PL	
			7/21/21	7/30/21	1,068.19	TONS	SE Outer Road to Broadway then back	23+02	EBDL	6.300	WBDL	
			7/22/21	7/30/21	578.15	TONS	SE Outer Road to Broadway Middle Turn Lanes	7+53	MTL	709+00	MTL	
			7/25/21	7/30/21	417.29	TONS	Bernadette, Ash, Worley, Broadway turn Lanes	10+00	Turn Lanes	51+00	Turn Lanes	
			7/26/21	7/30/21	537.79	TONS	Ramp 1 and Ramp 3 Bernadette and Worley East	15+94.55 to 21+05.70	Ramp 1 Lt and Rt	20+16.67 to 23+57.53	Ramp 3 Lt and Rt	
			7/27/21	7/30/21	264.57	TONS	Bus Loop to past SDE outer road in the WB lane	714+00	DL	7+00	DL	
			7/28/21	7/30/21	565.19	TONS	Ramp 2 and Ramp 4	2+30 to 7+49	Ramp 2 ML	4+64.52 to 11+24.45	Ramp 4 ML	
			7/30/21	8/2/21	451.10	TONS	Mainline and Ramp 4	714+00	ML	7+00	ML	
8/1/21	8/2/21	453.24	TONS	Bus Loop to SE outer Road, then 0+79 2+48 SE outer Road	715+00	EBDL	7+00	EBDL				
0090	4079912	MISC. NON STANDARD TACK COAT	7/18/21	7/30/21	570.96	GAL	425-degrees	23+02.66	EBIL	2.866	EBIL	
			7/19/21	7/30/21	1,013.84	GAL	Turned at Broadway ended at Bernadette	2.866	EBL	6.297	WBL	1150 gallons used
			7/20/21	7/30/21	1,741.25	GAL	SE Outer Road to Broadway then back	7+53	PL	57+00	PL	
			7/21/21	7/30/21	1,542.80	GAL	SE Outer Road to Broadway then back	23+02	WBDL	6.300	EBDL	
			7/22/21	7/30/21	1,232.00	GAL	SE Outer Road to Broadway Middle Turn Lanes	23+02	MTL		MTL	90% paid until the factor is determined
			7/25/21	7/30/21	880.00	GAL	Bernadette, Ash, Worley, Broadway turn Lanes	10+00	Right Turn Lane	51+00	Turn Lanes	
			7/26/21	7/30/21	1,276.00	GAL	Ramp 1 and Ramp 3 Bernadette and Worley East	15+94.55 to 21+05.70	Ramp 1 Lt and Rt	20+16.67 to 23+57.53	Ramp 1 Lt and Rt	
			7/27/21	7/30/21	702.72	GAL	Bus Loop to past SDE outer road in the WB lane	714+00	ML	7+00	ML	
			7/28/21	7/30/21	1,756.80	GAL	Ramp 2 and Ramp 4	2+30 to 7+49.25	Ramp 2	4+64.52 to 11+24.45	Ramp 4	
			7/30/21	8/2/21	968.00	GAL	Ramp 4 and Mainline	714+00	ML	7+00	ML	
8/1/21	8/2/21	-23.76	GAL	July 12, 2021 correction paid 990 - 966.24 corrected with temp amount = -23.76	671+00	Route E	692+00	Route E				
8/2/21	8/2/21	-21.60	GAL	July 13, 2021 correction paid 900 - 878.40 corrected with temp amount = -21.60	692+00	Route E	712+00	Route E				
8/2/21	8/2/21	-15.12	GAL	July 14, 2021 correction paid 630 - 614.88 corrected with temp amount = -15.12	700+00		23+02.66					
8/2/21	8/2/21	1,273.88	GAL	From the Bus Loop to the SE outer Road then the outer road 0+79 to 2+48	715+00	EBDL	7+00	EBDL				
0140	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/19/21	7/30/21	36.70	SQYD	WBDL 3.705, 3.844, 4.455, 4.523, 5.172, 5.172	3.705	DL	5.172	DL	
			7/20/21	7/30/21	37.80	SQYD	0.728, 1.494, 1.505, 1.516, 1.564	0.728	EBDL	1.564	EBDL	
			7/21/21	7/30/21	49.30	SQYD	2.054, 2.122, 2.644, 2.687, 2.713, 2.733	2.054	EBDL	2.733	EBDL	
			7/22/21	7/30/21	49.30	SQYD	0.693, 0.728, 0.750, 0.762, 4.455, 4.513	0.693	PL	4.513	PL	
			7/26/21	7/30/21	66.67	SQYD	9E, 10E, 11E, 11.5E, 12E, 12.5E, 23.1W, 24W, 22.1W DL	0.785	PL	4.411	PL	
			7/27/21	7/30/21	70.00	SQYD	12.6E, 12.7E, 12.8E, 13E, 14E, 22.2W, 23W, 22.2W, 22.2W,	1.005	PL	4.23	PL	
			7/28/21	7/30/21	56.00	SQYD	12.6E, 12.7E, 12.8E, 13E, 14E, 21.1W, 22W, 22.1W	1.393	PL	3.825	PL	
			7/29/21	8/2/21	43.33	SQYD	17.95E, 20E, 21.1W, 21.1W	2.226	PL	2.679	PL	
0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/19/21	7/30/21	182.00	LF	WBDL 3.705, 3.844, 4.455, 4.523, 5.172, 5.172	3.705	DL	5.172	DL	
			7/20/21	7/30/21	176.00	LF	0.728, 1.494, 1.505, 1.516, 1.564	0.728	EBDL	1.564	ebdl	
			7/21/21	7/30/21	220.00	LF	2.054, 2.122, 2.644, 2.687, 2.713, 2.733	2.054	EBDL	2.733	EBDL	
			7/22/21	7/30/21	196.00	LF	0.693, 0.728, 0.750, 0.762, 4.455, 4.513	0.693	PL	4.513	PL	
			7/26/21	7/30/21	284.00	LF	9E, 10E, 11E, 11.5E, 12E, 12.5E, 23.1W, 24W, 22.1W DL	0.785	PL	4.411	PL	
			7/27/21	7/30/21	306.00	LF	12.6E, 12.7E, 12.8E, 13E, 14E, 22.2W, 23W, 22.2W, 22.2W,	1.005	PL	4.230	PL	
			7/28/21	7/30/21	252.00	LF	12.6E, 12.7E, 12.8E, 13E, 14E, 21.1W, 22W, 22.1W	12.6E	PL	22.1W	PL	
			7/29/21	8/2/21	190.00	LF	17.95E, 20E, 21.1W, 21.1W	2.226	PL	2.679	PL	
0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/19/21	7/30/21	96.00	EA	WBDL 3.705, 3.844, 4.455, 4.523, 5.172, 5.172	3.705	DL	5.172	DL	
			7/20/21	7/30/21	100.00	EA	0.728, 1.494, 1.505, 1.516, 1.564	0.728	EBDL	1.564	EBDL	
			7/21/21	7/30/21	125.00	EA	2.054, 2.122, 2.644, 2.687, 2.713, 2.733	2.054	EBDL	2.733	EBDL	
			7/22/21	7/30/21	124.00	EA	0.693, 0.728, 0.750, 0.762, 4.455, 4.513	0.693	PL	4.513	PL	
			7/26/21	7/30/21	176.00	EA	9E, 10E, 11E, 11.5E, 12E, 12.5E, 23.1W, 24W, 22.1W DL	0.785	PL	4.411	PL	
			7/27/21	7/30/21	180.00	EA	12.6E, 12.7E, 12.8E, 13E, 14E, 22.2W, 23W, 22.2W, 22.2W,	1.005	PL	4.230	PL	
			7/28/21	7/30/21	142.00	EA	12.6E, 12.7E, 12.8E, 13E, 14E, 21.1W, 22W, 22.1W	1.393	PL	3.825	PL	
			7/29/21	8/2/21	116.00	EA	17.95E, 20E, 21.1W, 21.1W	2.226	PL	2.679	PL	
0180	6139911	MISC.	7/18/21	7/30/21	9,045.00	LB	Providence to Champions Drive	208+00	Center Lanes	234+00	Center Lanes	
			7/19/21	7/30/21	11,040.00	LB	Champions Drive to McDeaver Drive	232+00	Middle Lanes	242+00	Middle Lanes	
			7/20/21	7/30/21	12,202.00	LB	College to Providence in the WBDL	242+00	12' Right	211+00	12' Right	
			7/22/21	7/30/21	13,090.00	LB	Providence to College EBL	210+00	15' Right	242+00	15' Right	
			7/25/21	7/30/21	9,090.00	LB	Providence and Forum	209+00	Centerline	136+00	Centerline	
			7/26/21	7/30/21	5,000.00	LB	Mick Deaver Drive	220+00	Left	221+00	Right	
			7/27/21	7/30/21	2,995.00	LB	Champion and Monk intersection	233+00	Left and Right	235+00	Left and Right	
			7/28/21	7/30/21	3,835.00	LB	College/Rock Quarry Intersection	242+00	Left and Right	246+00	Left and Right	
0190	6161005	CONSTRUCTION SIGNS	7/28/21	7/30/21	536.00	SQFT	Milling and Asphalt Crew, PLM and Boone Construction see spreadsheet	671+00	Left and Right	331+50	Left and Right	
0200	6161008	ADVANCED WARNING RAIL SYSTEM	7/28/21	7/30/21	2.00	EA	Only used on the beginning RWA signs	671+00	Left	331+50	Right	
0210	6161025	CHANNELIZER (TRIM LINE)	7/21/21	7/30/21	158.00	EA	200 Asphalt milling crew, Boone 90, 120 PLM	671+00	ML	331+00	ML	
0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	7/26/21	7/30/21	4.00	EA	Ramp 1 and Ramp 3 Closures	15+94 to	Left and	20+16.67		



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

Report Generated on August 5, 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	
								21+05.70	Right		to 23+57.53		
0240	6161040	FLASHING ARROW PANEL	7/21/21	7/30/21	3.00	EA	2- asphalt/milling crew, 2 Boone, 2-PLM	694+00	22' Right				
0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	7/28/21	7/30/21	8.00	EA	8 - milling Crew, 4 - PLM Crew	671+00	Left and Right	331+50	Left and Right		
0280	6181000	MOBILIZATION	7/28/21	7/30/21	0.25	LS	As per spec 618	671+00	Left and Right	331+50	Left and Right		
0290	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	7/30/21	8/2/21	55.00	LF	Ramp 2	0+00	Ramp 2	5+50	Ramp 2		
0300	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	7/30/21	8/2/21	9.00	EA	Ramp 2 6-Lefts 3 right	0+00	Ramp 2	7+50	ramp 2		
0340	6200042	PREF THERMO PAVMT MARK, YIELD TRIAN	7/30/21	8/2/21	18.00	EA	Ramp 2	0+00	Ramp 2				
0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/30/21	8/2/21	135.50	LF	Worley	25+03.70	CL	26+33.00			
				8/2/21	534.14	LF	Broadway	51+41.50	CL	52+77.00			
				8/2/21	718.35	LF	Bernadette Drive	9+80	CL	11+37.50			
0430	6209901	MISC. PAVEMENT MARKINGS	7/28/21	7/30/21	0.25	LS	Completed Temp pavement marking SE outer Road to Broadway	7+00	ML Left and Right	51+00	ML Left and Right		
0480	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/18/21	7/30/21	1,947.00	SQYD	SW outer road to Worley	23+02.66	EBL	2.866	EBL		
				7/19/21	7/30/21	4,837.00	SQYD	East to Broadway then west to Bernadette	2.866	EBL	6.297	WBL	
				7/20/21	7/30/21	6,399.00	SQYD	SE Outer Road to Broadway and back	7+53	PL	57+00	PL	
				7/21/21	7/30/21	12,359.00	SQYD	SE Outer Road to Broadway	7+53	SBL	51+00	SBL	
				7/22/21	7/30/21	9,703.00	SQYD	SE Outer Road to Broadway Middle Turn Lanes	23+02	MTL	51+00	MTL	
				7/25/21	7/30/21	4,611.00	SQYD	turn lanes west to roadway then back to Bernadette	10+00	Left and Right	51+00	Left and Right	
				7/26/21	7/30/21	5,063.90	SQYD	Ramp 1 and Ramp 3	15+94 to 21+05.70	Left and Right	20+16.67 to 23+57.53	Left and Right	
				7/27/21	7/30/21	5,991.90	SQYD	WBL North and south side of Bridge	7+00	WBDL	714+00	WBDL	
				7/28/21	7/30/21	998.70	SQYD	Ramp 2 and Ramp 4	2+30 to 7+49.25	ML Ramp 2	4+64.52 to 11+24.45	ML Ramp 4	
				7/30/21	8/2/21	68.60	SQYD	Ramp 4	7+13.03	Right	8+67.44	Right	
					8/2/21	85.20	SQYD	Ramp 4	8+67.44	Right	11+24.45	Right	
					8/2/21	146.30	SQYD	Ramp 4	5+30.99	Right	7+13.03	Rifright	
				0490	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	7/18/21	7/30/21	1,947.00	SQYD	South outer road to Worley	23+02.66	
7/19/21	7/30/21	4,837.00	SQYD					East to Broadway then west to Bernadette	2.866	East	6.297	West	
7/20/21	7/30/21	6,399.00	SQYD					SE Outer road to Broadway and back	7+53	PL	57+00	PL	
7/21/21	7/30/21	12,359.00	SQYD					Broadway to SE Outer Road NBL	51+00	NBL	7+53		
7/22/21	7/30/21	9,703.00	SQYD					SE Outer Road to Broadway Middle Turn Lanes	23+02	MTL	51+00	MTL	
7/25/21	7/30/21	4,611.00	SQYD					turn lanes west to roadway then back to Bernadette	10+00	Left and Right	51+00	Left and Right	
7/26/21	7/30/21	5,063.90	SQYD					Ramp 1 and Ramp 3	15+94.55 to 21+05.70	Left and Right	20+16.67 to 23+57.53	Left and Right	
7/27/21	7/30/21	5,991.90	SQYD					North and south side of Bridge WBDL	7+00	WBDL	714+00	WBDL	
7/28/21	7/30/21	300.10	SQYD					Mainline Ramp 4 plan quantity	4+64.52	ML Ramp 4	11+24.45	ML Ramp 4	
7/30/21	8/2/21	68.60	SQYD					Ramp 4	7+13.03	Right	8+67.44	Right	
	8/2/21	85.20	SQYD					Ramp 4	8+67	Right	11+24.45	Right	
	8/2/21	146.30	SQYD					Ramp 4	5+30.99	Right	7+13.03	Right	
0710	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	7/30/21					8/2/21	42.00	LF	Ramp 2	0+00	Ramp 2
0720	6200018	PREF THERMO PAVMT MARK, 24 IN YELLOW	7/30/21	8/2/21	110.00	LF	Ramp 2	0+00	Ramp 2	5+50	Ramp 2		
				8/2/21	103.00	LF	Ramp 2	0+00	Ramp 2	5+50	Ramp 2		

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



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3318	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	Aug 3, 2021	ackert1	\$254.25	81.95 tons of BP-2 with 3.4% Virgin asphalt		
				<b>ACAD - Total</b>						<b>\$254.25</b>	
			<b>Other Item Adjustment - Total</b>						<b>\$254.25</b>		
			Price FUEL		6	Aug 3, 2021	SYSTEM	\$263.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>						<b>\$263.92</b>	
			<b>Price FUEL - Total</b>						<b>\$263.92</b>		
	<b>0040 - Total</b>						<b>\$518.17</b>				
	0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Material		5	Jul 15, 2021	SYSTEM	\$104,992.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jul 15, 2021	SYSTEM	(\$104,992.90)			
					6	Aug 3, 2021	SYSTEM	\$485,696.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Aug 3, 2021	SYSTEM	(\$485,696.66)			
				<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>	
				Other Item Adjustment	ACAD	5	Jul 15, 2021	ackert1	\$6,138.46	4.00% Virgin Asphalt for the first period of July 2021	
						6	Aug 3, 2021	ackert1	\$22,258.03	SP095 21-56 6098.09 tons with 4.0% Virgin AC	
<b>ACAD - Total</b>						<b>\$28,396.49</b>					
<b>Other Item Adjustment - Total</b>						<b>\$28,396.49</b>					
Price FUEL			5	Jul 15, 2021	SYSTEM	\$5,415.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			6	Aug 3, 2021	SYSTEM	\$19,638.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
<b>- Total</b>						<b>\$25,054.25</b>					
<b>Price FUEL - Total</b>						<b>\$25,054.25</b>					
<b>0070 - Total</b>						<b>\$53,450.74</b>					
0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 30, 2021	SYSTEM	\$41,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Jun 30, 2021	SYSTEM	(\$41,100.00)				
				5	Jul 15, 2021	SYSTEM	\$102,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Jul 15, 2021	SYSTEM	(\$102,700.00)				
			<b>- Total</b>						<b>\$0.00</b>		
			<b>Material - Total</b>						<b>\$0.00</b>		
			Other Item Adjustment	OVRN	6	Aug 3, 2021	ackert1	\$46,575.00	System override manual adjustment to create estimate		
				<b>OVRN - Total</b>						<b>\$46,575.00</b>	
			<b>Other Item Adjustment - Total</b>						<b>\$46,575.00</b>		
			Overrun	Overrun	6	Aug 3, 2021	SYSTEM	(\$46,575.00)			
<b>Overrun - Total</b>						<b>(\$46,575.00)</b>					
<b>Overrun - Total</b>						<b>(\$46,575.00)</b>					
<b>0140 - Total</b>						<b>\$0.00</b>					
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	6	Aug 3, 2021	SYSTEM	\$1,456.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				6	Aug 3, 2021	SYSTEM	\$1,408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user ackert1 overriding Payment			



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3318	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun					Estimate Exception 12 on the current Payment Estimate.		
					6	Aug 3, 2021	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Aug 3, 2021	SYSTEM	\$1,568.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Aug 3, 2021	SYSTEM	\$2,272.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Aug 3, 2021	SYSTEM	\$2,448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Aug 3, 2021	SYSTEM	\$1,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ackert1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Aug 3, 2021	SYSTEM	(\$12,200.00)			
									<b>Overrun - Total</b>	<b>\$0.00</b>	
									<b>Overrun - Total</b>	<b>\$0.00</b>	
									<b>0160 - Total</b>	<b>\$0.00</b>	
	0170	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 30, 2021	SYSTEM	\$2,340.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						4	Jun 30, 2021	SYSTEM	(\$2,340.25)		
										<b>- Total</b>	<b>\$0.00</b>
										<b>Material - Total</b>	<b>\$0.00</b>
		0170	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	6	Aug 3, 2021	SYSTEM	\$552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
							6	Aug 3, 2021	SYSTEM	\$575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
							6	Aug 3, 2021	SYSTEM	\$718.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
							6	Aug 3, 2021	SYSTEM	\$713.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
							6	Aug 3, 2021	SYSTEM	\$1,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
							6	Aug 3, 2021	SYSTEM	\$385.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
								<b>Overrun - Total</b>	<b>\$0.00</b>		
								<b>Overrun - Total</b>	<b>\$0.00</b>		
								<b>0170 - Total</b>	<b>\$0.00</b>		
0180	0180	MISC.	Material		6	Aug 3, 2021	SYSTEM	\$215,774.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 63463.000; Overrun Quantity Balance 143463.00.		
					6	Aug 3, 2021	SYSTEM	(\$215,774.20)			
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
	0180	0180	MISC.	Overrun	Overrun	4	Jun 30, 2021	SYSTEM	\$33,972.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
4						Jun 30, 2021	SYSTEM	\$14,106.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3318	0180	MISC.	Overrun	Overrun	4	Jun 30, 2021	SYSTEM	(\$48,079.40)						
					5	Jul 15, 2021	SYSTEM	(\$48,079.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	Jul 15, 2021	SYSTEM	\$42,143.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	\$42,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	\$32,997.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	\$28,339.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	\$32,538.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	\$35,343.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	\$48,079.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	(\$214,285.00)						
					6	Aug 3, 2021	SYSTEM	(\$262,364.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Aug 3, 2021	SYSTEM	\$30,753.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	\$37,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	\$41,486.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	\$44,506.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	\$30,906.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	\$17,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	\$10,183.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	\$13,039.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	\$262,364.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Aug 3, 2021	SYSTEM	(\$225,409.80)						
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0180 - Total</b>								<b>\$0.00</b>	
					J5S3318	0290	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Aug 3, 2021	SYSTEM	\$385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brookw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										6	Aug 3, 2021	SYSTEM	(\$385.00)	
										<b>- Total</b>				





## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3318	0290	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material - Total						\$0.00	
	0290 - Total								\$0.00	
	0300	PREF THERMO PVMT MARK, LT/RT ARROW	Material			6	Aug 3, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brookw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						6	Aug 3, 2021	SYSTEM	(\$1,800.00)	
						- Total				\$0.00
	Material - Total				\$0.00					
	0300 - Total								\$0.00	
	0340	PREF THERMO PVMT MARK, YIELD TRIAN	Material			6	Aug 3, 2021	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brookw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						6	Aug 3, 2021	SYSTEM	(\$540.00)	
						- Total				\$0.00
	Material - Total				\$0.00					
	0340 - Total								\$0.00	
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			6	Aug 3, 2021	SYSTEM	\$263.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brookw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						6	Aug 3, 2021	SYSTEM	(\$263.72)	
						- Total				\$0.00
	Material - Total				\$0.00					
	0360 - Total								\$0.00	
	0430	MISC. PAVEMENT MARKINGS	Material			2	Jun 1, 2021	SYSTEM	\$1,244.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Jun 1, 2021	SYSTEM	(\$1,244.50)	
						3	Jun 16, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Jun 16, 2021	SYSTEM	(\$7,467.00)	
						4	Jun 30, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						4	Jun 30, 2021	SYSTEM	(\$7,467.00)	
						5	Jul 15, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						5	Jul 15, 2021	SYSTEM	(\$7,467.00)	
6						Aug 3, 2021	SYSTEM	\$13,689.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brookw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
6						Aug 3, 2021	SYSTEM	(\$13,689.50)		
- Total							\$0.00			
Material - Total				\$0.00						
0430 - Total								\$0.00		
0570	MGS GUARDRAIL	Construction Stockpile STMI			3	Jun 16, 2021	SYSTEM	\$38,707.76	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$38,707.76
					Construction Stockpile STMI - Total				\$38,707.76	
0570 - Total								\$38,707.76		



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3318	0580	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$43,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$43,120.00		
				Construction Stockpile STMI - Total				\$43,120.00		
	0580 - Total								\$43,120.00	
	0590	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$6,628.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,628.00		
				Construction Stockpile STMI - Total				\$6,628.00		
	0590 - Total								\$6,628.00	
	0600	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		5	Jul 15, 2021	SYSTEM	\$349.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$349.00		
Construction Stockpile STMI - Total				\$349.00						
0600 - Total								\$349.00		
0610	MGS END ANCHOR	Construction Stockpile STMI		5	Jul 15, 2021	SYSTEM	\$7,501.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$7,501.00			
			Construction Stockpile STMI - Total				\$7,501.00			
0610 - Total								\$7,501.00		
0620	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$4,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
							5		Jul 15, 2021	SYSTEM
			- Total	\$8,944.00						
			Construction Stockpile STMI - Total	\$8,944.00						
0620 - Total								\$8,944.00		
0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$24,896.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$24,896.00			
			Construction Stockpile STMI - Total				\$24,896.00			
0630 - Total								\$24,896.00		
0680	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI		2	Jun 1, 2021	SYSTEM	\$14,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$14,375.00			
			Construction Stockpile STMI - Total				\$14,375.00			
0680 - Total								\$14,375.00		
0710	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Aug 3, 2021	SYSTEM	\$1,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brookw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
							6		Aug 3, 2021	SYSTEM
			- Total	\$0.00						
			Material - Total	\$0.00						
0710 - Total								\$0.00		
0720	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		6	Aug 3, 2021	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brookw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
							6		Aug 3, 2021	SYSTEM
			- Total	\$0.00						
			Material - Total	\$0.00						
0720 - Total								\$0.00		
J5S3318 - Total								\$198,489.67		
Overall - Total								\$198,489.67		