



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 17, 2021

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 6 | Contract ID 210219-F01 Prime Contractor Magruder Paving, LLC | Pay Period Start September 2, 2021 Pay Period End September 15, 2021 | Original Contract Amount \$3,636,615.81 Net Change Order Amount \$52,150.73 Current Contract Amount \$3,688,766.54 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|--------------------|--|---------|
| September 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | LEEKEJ1 |
| September 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| September 17, 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 | | 70.77% |

| 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 - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Costs | November 1, 2021 | November 1, 2021 | 42 | |
| Awarded Date | March 3, 2021 | March 3, 2021 | Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Costs | November 1, 2021 | November 1, 2021 | 42 | |
| Letting Date | February 19, 2021 | February 19, 2021 | | | | | |
| Notice to Proceed Date | April 5, 2021 | April 5, 2021 | | | | | |
| Work Began Date | | | | | | | |

| Contract Total Pay For Estimate No. 6 | | | | |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|
| | | This Estimate | Previous | To Date |
| 210219-F01 | Total Posted Items Pay | \$983,662.13 | \$1,627,002.42 | \$2,610,664.55 |
| | Gross Item Adjustments | \$20,808.64 | \$213,521.93 | \$234,330.57 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Contract Total Payable This Estimate: | \$1,004,470.77 | \$1,840,524.35 | \$2,844,995.12 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J6S3292 | 0120 | 4019901 | MISC.INFRARED SCANNING | LS | \$15,000.000 | 0.75 | \$11,250.00 |
| | 0130 | 4019901 | MISC.INTELLIGENT COMPACTION | LS | \$29,085.050 | 0.75 | \$21,813.79 |
| | 0150 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | TONS | \$59.180 | 11,128.36 | \$658,576.34 |
| | 0180 | 4139912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE | GAL | \$2.040 | 14,975 | \$30,549.00 |
| | 0320 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$41,500.000 | 0.25 | \$10,375.00 |
| | 0370 | 6181000 | MOBILIZATION | LS | \$195,950.000 | 0.25 | \$48,987.50 |
| | 0490 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.580 | 100,600 | \$158,948.00 |
| | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$15,000.000 | 0.25 | \$3,750.00 |
| | 0620 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$750.000 | 0.75 | \$562.50 |
| | 0630 | 6061060 | MGS GUARDRAIL | LF | \$21.000 | 1,000 | \$21,000.00 |
| | 0680 | 6061080 | MGS END ANCHOR | EA | \$1,050.000 | 1 | \$1,050.00 |
| | 0690 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | EA | \$3,200.000 | 2 | \$6,400.00 |
| | 0700 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,600.000 | 4 | \$10,400.00 |



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|--------------------------------------|--|---|--|
| Progress Estimate Number 6 | Contract ID 210219-F01 | Pay Period Start September 2, 2021 | Original Contract Amount \$3,636,615.81 |
| | Prime Contractor Magruder Paving, LLC | Pay Period End September 15, 2021 | Net Change Order Amount \$52,150.73 |
| | | | Current Contract Amount \$3,688,766.54 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project J6S3292 - Total | | | | | | | \$983,662.13 |
| Overall - Total | | | | | | | \$983,662.13 |

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 |
|----------------|----------|--|------------------------|---------------------------------|---|---------------------|---------------------------------|--------------------|
| J6S3292 | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 475.84 | \$1.69 | \$805.69 |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,713 | \$1.69 | \$2,900.45 |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,768.29 | \$1.69 | \$2,994.07 |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,982.56 | \$1.69 | \$3,356.87 |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,127.99 | \$1.69 | \$3,603.11 |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,046.94 | \$1.69 | \$3,465.88 |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,013.74 | \$1.69 | \$1,716.46 |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | | -1,923.57 | \$59.18 | (\$113,836.87) |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,923.57 | \$59.18 | \$113,836.87 |
| | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment for 11128.36 Tons of SP125 21-70 Virgin AC = 2.80% | | | \$24,927.53 |
| | 0630 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$13,583.42) |
| | 0690 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,246.00) |
| | 0700 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,132.00) |
| Total | | | | | | | | \$20,808.64 |



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

Report Generated on September 21, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------------------|-------|-----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3292 | FAS S502(5) | Resurface and guardrail improvements | A | JEFFERSON | from Old Highway 21 to East of Collins Drive |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Job Number | | This Estimate | Previous | To Date |
| J6S3292 | Posted Item Pay | \$983,662.13 | \$1,627,002.42 | \$2,610,664.55 |
| | Gross Item Adjustments | \$20,808.64 | \$213,521.93 | \$234,330.57 |
| | Gross Item Pay | \$1,004,470.77 | \$1,840,524.35 | \$2,844,995.12 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on September 21, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 4030109, Project Item Line Number 0150, Material Set 403010996, Material 0403SP125CLGLP - Superpave 12.5 mm, Des C LP 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Working with SL Materials to resolve this exception. | LEEKEJ1 | Overridden |



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

Report Generated on September 21, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210219-F01 | J6S3292 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.10 | 1.10 | ACRE | 1.10 | \$20,993.97 | \$23,093.37 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$90,834.03 | \$45,417.02 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 3,109.00 | 0.00 | 3,109.00 | CUYD | 3,107.00 | \$16.20 | \$50,333.40 |
| | | 0001 | 0040 | 2035000 | UNCLASSIFIED EXCAVATION | 4,338.00 | 0.00 | 4,338.00 | CUYD | 3,878.50 | \$12.37 | \$47,977.04 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0060 | 2036000 | COMPACTING EMBANKMENT | 3,430.00 | 0.00 | 3,430.00 | CUYD | 3,381.00 | \$4.53 | \$15,315.93 |
| | | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 14.00 | 0.00 | 14.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 14,811.00 | 0.00 | 14,811.00 | SQYD | 14,678.00 | \$10.35 | \$151,917.30 |
| | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 5.00 | 0.00 | 5.00 | TONS | 0.00 | \$150.57 | \$0.00 |
| | | 0001 | 0100 | 4010150 | TYPE A2 SHOULDER | 9,823.00 | -9,823.00 | 0.00 | SQYD | 0.00 | \$18.86 | \$0.00 |
| | | 0001 | 0110 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 2,414.00 | 0.00 | 2,414.00 | TONS | 1,918.27 | \$61.12 | \$117,244.66 |
| | | 0001 | 0120 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$15,000.00 | \$11,250.00 |
| | | 0001 | 0130 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$29,085.05 | \$21,813.79 |
| | | 0001 | 0140 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,988.00 | -4,988.00 | 0.00 | SQYD | 0.00 | \$38.08 | \$0.00 |
| | | 0001 | 0150 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 18,661.00 | 0.00 | 18,661.00 | TONS | 13,923.57 | \$59.18 | \$823,996.87 |
| | | 0001 | 0160 | 4071005 | TACK COAT | 2,187.00 | 0.00 | 2,187.00 | GAL | 1,660.00 | \$1.94 | \$3,220.40 |
| | | 0001 | 0170 | 4099905 | MISC.SURFACE SEALING TREATMENT | 71,389.00 | 0.00 | 71,389.00 | SQYD | 0.00 | \$1.43 | \$0.00 |
| | | 0001 | 0180 | 4139912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE | 34,284.00 | 0.00 | 34,284.00 | GAL | 19,575.00 | \$2.04 | \$39,933.00 |
| | | 0001 | 0190 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 120.00 | 0.00 | 120.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0200 | 6081012 | TRUNCATED DOMES | 20.00 | 0.00 | 20.00 | SQFT | 0.00 | \$38.50 | \$0.00 |
| | | 0001 | 0210 | 6085008 | PAVED APPROACH, 8 IN. | 126.00 | 0.00 | 126.00 | SQYD | 0.00 | \$85.75 | \$0.00 |
| | | 0001 | 0220 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 102.00 | 0.00 | 102.00 | SQYD | 0.00 | \$62.00 | \$0.00 |
| | | 0001 | 0230 | 6089902 | MISC.ADA CONCRETE CURB RAMP | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,365.00 | \$0.00 |
| | | 0001 | 0240 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$28.40 | \$0.00 |
| | | 0001 | 0250 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 627.00 | 0.00 | 627.00 | CUYD | 585.00 | \$29.80 | \$17,433.00 |
| | | 0001 | 0260 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 627.00 | 0.00 | 627.00 | CUYD | 585.00 | \$24.94 | \$14,589.90 |
| | | 0001 | 0270 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0280 | 6122020 | REPLACEMENT SAND BARREL | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | 0001 | 0290 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 491.10 | 0.00 | 491.10 | TONS | 403.80 | \$68.38 | \$27,611.84 |
| | | 0001 | 0300 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 2,209.80 | 0.00 | 2,209.80 | SQYD | 1,933.00 | \$15.76 | \$30,464.08 |
| | | 0001 | 0310 | 6161070 | TUBULAR MARKER | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0320 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$41,500.00 | \$31,125.00 |
| | | 0001 | 0330 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,000.00 | \$8,000.00 |
| | | 0001 | 0340 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 900.00 | -900.00 | 0.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0350 | 6174000A | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0360 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 200.00 | -200.00 | 0.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0370 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$195,950.00 | \$195,950.00 |
| | | 0001 | 0380 | 6191000 | PAVEMENT EDGE TREATMENT | 10,258.00 | 0.00 | 10,258.00 | LF | 9,670.00 | \$1.50 | \$14,505.00 |
| | | 0001 | 0390 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 293.00 | 0.00 | 293.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0400 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 544.00 | 0.00 | 544.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0410 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 59.00 | 0.00 | 59.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0420 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | 0001 | 0430 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 252.00 | 0.00 | 252.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0440 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 95,081.00 | 0.00 | 95,081.00 | LF | 0.00 | \$0.12 | \$0.00 |
| | | 0001 | 0450 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING | 101,154.00 | 0.00 | 101,154.00 | LF | 0.00 | \$0.13 | \$0.00 |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 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) | |
|---|-------------|----------|----------|-----------|---------------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 210219-F01 | J6S3292 | | | | PAINT, TYPE L BEADS | | | | | | | | |
| | | | 0001 | 0460 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 18,489.00 | 0.00 | 18,489.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | | 0001 | 0470 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,047.00 | 0.00 | 13,047.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | | 0001 | 0480 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,956.00 | 0.00 | 1,956.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | | 0001 | 0490 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 180,600.00 | 0.00 | 180,600.00 | SQYD | 130,553.50 | \$1.58 | \$206,274.53 |
| | | | 0001 | 0500 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,395.00 | 0.00 | 1,395.00 | SQYD | 1,020.40 | \$1.58 | \$1,612.23 |
| | | | 0001 | 0510 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,008.00 | 0.00 | 1,008.00 | SQYD | 944.00 | \$5.00 | \$4,720.00 |
| | | | 0001 | 0520 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 712.00 | 0.00 | 712.00 | STA | 0.00 | \$18.00 | \$0.00 |
| | | | 0001 | 0530 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 300.00 | 0.00 | 300.00 | STA | 0.00 | \$28.00 | \$0.00 |
| | | | 0001 | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$15,000.00 | \$11,250.00 |
| | | | 0001 | 0550 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$3,450.00 | \$0.00 |
| | | | 0001 | 0560 | 8061003 | SEDIMENT TRAP EXCAVATION | 48.00 | 0.00 | 48.00 | CUYD | 12.00 | \$35.00 | \$420.00 |
| | | | 0001 | 0570 | 8061004 | SEDIMENT TRAP ROCK | 48.00 | 0.00 | 48.00 | CUYD | 12.00 | \$55.00 | \$660.00 |
| | | | 0001 | 0580 | 8061005 | ROCK DITCH CHECK | 654.00 | 0.00 | 654.00 | LF | 166.00 | \$10.75 | \$1,784.50 |
| | | | 0001 | 0590 | 8061016 | SEDIMENT REMOVAL | 262.00 | 0.00 | 262.00 | CUYD | 0.00 | \$3.01 | \$0.00 |
| | | | 0001 | 0600 | 8061019 | SILT FENCE | 7,250.00 | 0.00 | 7,250.00 | LF | 5,105.00 | \$2.20 | \$11,231.00 |
| | | | 0001 | 0610 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 2,500.00 | 0.00 | 2,500.00 | SQYD | 0.00 | \$1.80 | \$0.00 |
| | | | 0010 | 0620 | 2153000 | SHAPING SLOPES, CLASS III | 42.00 | 0.00 | 42.00 | 100F | 32.95 | \$750.00 | \$24,712.50 |
| | | | 0010 | 0630 | 6061060 | MGS GUARDRAIL | 14,500.00 | -687.50 | 13,812.50 | LF | 5,712.50 | \$21.00 | \$119,962.50 |
| | | | 0010 | 0640 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 38.00 | 687.50 | 725.50 | LF | 687.50 | \$28.00 | \$19,250.00 |
| | | | 0010 | 0650 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 325.00 | 0.00 | 325.00 | LF | 312.50 | \$34.00 | \$10,625.00 |
| | | | 0010 | 0660 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$54.00 | \$1,350.00 |
| | | | 0010 | 0670 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$600.00 | \$1,800.00 |
| | | | 0010 | 0680 | 6061080 | MGS END ANCHOR | 12.00 | 0.00 | 12.00 | EA | 4.00 | \$1,050.00 | \$4,200.00 |
| | | | 0010 | 0690 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 12.00 | 0.00 | 12.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | | 0010 | 0700 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 33.00 | 0.00 | 33.00 | EA | 20.00 | \$2,600.00 | \$52,000.00 |
| | | | 0030 | 0710 | 6169901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$18,427.00 | \$0.00 |
| | | | 0030 | 0720 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 4.00 | 0.00 | 4.00 | SQFT | 0.00 | \$45.00 | \$0.00 |
| | | | 0030 | 0730 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$65.00 | \$0.00 |
| | | | 0030 | 0740 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 13.00 | 0.00 | 13.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | | 0030 | 0750 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 26.00 | 0.00 | 26.00 | LF | 0.00 | \$56.00 | \$0.00 |
| | | | 0030 | 0760 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 540.00 | 0.00 | 540.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | | 0030 | 0770 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 540.00 | 0.00 | 540.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | | 0030 | 0780 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 3,950.00 | 0.00 | 3,950.00 | LF | 0.00 | \$3.75 | \$0.00 |
| | | | 0030 | 0790 | 9029100 | BASE, CONCRETE | 0.40 | 0.00 | 0.40 | CUYD | 0.00 | \$3,600.00 | \$0.00 |
| | | | 0030 | 0800 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$578.00 | \$0.00 |
| | | | 0030 | 0810 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$966.00 | \$0.00 |
| | | | 0040 | 0820 | 9031270A | 2 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | | 0040 | 0830 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | | 0040 | 0840 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 14.00 | 0.00 | 14.00 | LF | 0.00 | \$14.00 | \$0.00 |
| | | | 0040 | 0850 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 0.00 | \$48.00 | \$0.00 |
| | | | 0040 | 0860 | 9035004A | SH-FLAT SHEET | 16.00 | 0.00 | 16.00 | SQFT | 0.00 | \$24.00 | \$0.00 |
| | | | 0040 | 0870 | 9039902 | MISC.SIGN REMOVAL AND REINSTALLATION | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | | 0040 | 0880 | 9039902 | MISC.SIGN REMOVAL AND RELOCATION | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | | 0001 | 5001 | 4019905 | | 0.00 | 14,811.00 | 14,811.00 | SQYD | 14,678.00 | \$30.06 | \$441,220.68 |
| Project J6S3292 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,610,664.55 | |



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

Report Generated on September 21, 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) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210219-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,610,664.55 |



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

Report Generated on September 21, 2021

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

Project: J6S3292

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0120 | 4019901 | MISC. | 9/14/21 | 9/16/21 | 0.75 | LS | Route A | 300+00 | | | | Partial Payment for work performed up until this point. |
| 0130 | 4019901 | MISC. | 9/14/21 | 9/16/21 | 0.75 | LS | Route A | 300+00 | | | | Partial Payment for work performed up until this point. |
| 0150 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | 9/2/21 | 9/16/21 | 1,768.29 | TONS | EB Route A from west of Pioneer to west of Brookstone | 80+00 | | 167+00 | | |
| | | | 9/8/21 | 9/16/21 | 1,982.56 | TONS | WB Route A from west of Pioneer to east of Brookstone | 85+00 | | 181+00 | | |
| | | | 9/9/21 | 9/17/21 | 2,127.99 | TONS | EB Route A from west of Brookstone to Old State A | 167+00 | | 290+00 | | |
| | | | 9/10/21 | 9/17/21 | 2,046.94 | TONS | WB Route A from east of Brookstone to Old State A | 170+00 | | 294+00 | | |
| | | | 9/13/21 | 9/17/21 | 1,013.74 | TONS | EB Route A from Old State A to west of Victoria Falls | 290+00 | | 346+00 | | |
| | | | 9/14/21 | 9/16/21 | 475.84 | TONS | EB Route A from west of Victoria Falls to Route P | 346+00 | | 369+00 | | |
| | | | 9/15/21 | 9/17/21 | 1,713.00 | TONS | EB Route A from Route P to just west of Collins | 369+00 | | 465+00 | | |
| 0180 | 4139912 | MISC. ULTRATHIN BONDED WEARING SURFACE | 9/2/21 | 9/16/21 | 2,852.00 | GAL | EB Route A from west of Pioneer to west of Brookstone | 80+00 | | 167+00 | | Based off CPEM temp of 175 deg F |
| | | | 9/8/21 | 9/16/21 | 3,673.00 | GAL | WB Route A from west of Pioneer to east of Brookstone | 85+00 | | 181+00 | | Based off CPEM temp of 175 deg F |
| | | | 9/9/21 | 9/17/21 | 3,142.00 | GAL | EB Route A from west of Brookstone to Old State A | 167+00 | | 290+00 | | Based off CPEM temp of 175 deg F |
| | | | 9/10/21 | 9/17/21 | 2,755.00 | GAL | WB Route A from east of Brookstone to Old State A | 170+00 | 294+00 | | | Based off CPEM temp of 175 deg F |
| | | | 9/13/21 | 9/17/21 | 1,933.00 | GAL | EB Route A from Old State A to west of Victoria Falls | 290+00 | | 346+00 | | Based off CPEM temp of 175 deg F |
| | | | 9/14/21 | 9/16/21 | 773.00 | GAL | EB Route A from west of Victoria Falls to Route P | 346+00 | | 369+00 | | |
| | | | 9/15/21 | 9/17/21 | -83.00 | GAL | WB Route A | 100+00 | | | | Adjustment from night of 9/1 due to wrong temp on roadway report. |
| | | | | 9/17/21 | -70.00 | GAL | EB Route A | 100+00 | | | | Adjustment from night of 8/30 due to wrong temp on roadway report. |
| 0320 | 6169901 | MISC. | 9/14/21 | 9/16/21 | 0.25 | LS | Route A | 300+00 | | | | 2nd Partial Payment made at 50% of the contract per JSP W. |
| 0370 | 6181000 | MOBILIZATION | 9/14/21 | 9/16/21 | 0.25 | LS | Route A | 300+00 | | | | 4th and Final Partial Payment made at 50% of the contract price per Spec 618. |
| 0490 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 9/2/21 | 9/16/21 | 16,000.00 | SQYD | EB Route A from west of Pioneer to west of Brookstone | 80+00 | | 167+00 | | |
| | | | 9/8/21 | 9/16/21 | 16,850.00 | SQYD | WB Route A from west of Pioneer to east of Brookstone | 85+00 | | 181+00 | | |
| | | | 9/9/21 | 9/17/21 | 19,800.00 | SQYD | EB Route A from west of Brookstone to Old State A | 167+00 | | 290+00 | | |
| | | | 9/10/21 | 9/17/21 | 17,650.00 | SQYD | WB Route A from east of Brookstone to Old State A | 170+00 | | 294+00 | | |
| | | | 9/13/21 | 9/17/21 | 9,500.00 | SQYD | EB Route A from Old State A to west of Victoria Falls | 290+00 | | 346+00 | | |
| | | | 9/14/21 | 9/16/21 | 4,000.00 | SQYD | EB Route A from west of Victoria Falls to Route P | 346+00 | | 369+00 | | |
| | | | 9/15/21 | 9/17/21 | 16,800.00 | SQYD | EB Route A from Route P to just west of Collins | 369+00 | | 465+00 | | |
| 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/14/21 | 9/16/21 | 0.25 | LS | Route A | 387+00 | | | | Partial payment for surveying done up until this point. |
| 0620 | 2153000 | SHAPING SLOPES, CLASS III | 9/14/21 | 9/17/21 | 0.75 | 100F | Route A. LT | 288+82 | | 297+26 | | |
| 0630 | 6061060 | MGS GUARDRAIL | 9/13/21 | 9/15/21 | 212.50 | LF | Route A. LT | 189+71 | | 192+49 | | |
| | | | 9/14/21 | 9/17/21 | 412.50 | LF | Route A. LT | 288+82 | | 297+26 | | |
| | | | 9/15/21 | 9/16/21 | 375.00 | LF | Route A. RT Approaching Bridge A2896 | 329+23 | | 336+33 | | 2 Guardrail sections at Bridge A2896 |
| 0680 | 6061080 | MGS END ANCHOR | 9/13/21 | 9/15/21 | 1.00 | EA | Route A. LT | 189+71 | | 192+49 | | |
| 0690 | 6061081 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | 9/15/21 | 9/16/21 | 2.00 | EA | Route A. RT Approaching Bridge A2896 | 329+23 | | 336+33 | | 2 guardrail sections at Bridge A2896 |
| 0700 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9/13/21 | 9/15/21 | 1.00 | EA | Route A. LT | 189+71 | | 192+49 | | |
| | | | 9/14/21 | 9/17/21 | 1.00 | EA | Route A. LT | 288+82 | | 297+26 | | |
| | | | 9/15/21 | 9/16/21 | 2.00 | EA | Route A. RT Approaching Bridge A2896 | 329+23 | | 336+33 | | 2 guardrail sections at Bridge A2896 |

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



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------|---|---|-----------------|-----------------------|---------------------------|---------------------------|----------------|---|---|---|
| J6S3292 | 0030 | CLASS A EXCAVATION | Price FUEL | | 4 | Aug 16, 2021 | SYSTEM | \$309.72 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 5 | Sep 3, 2021 | SYSTEM | \$63.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | \$372.84 | | |
| | | | | | Price FUEL - Total | | | \$372.84 | | |
| | | | | | 0030 - Total | | | \$372.84 | | |
| | 0040 | UNCLASSIFIED EXCAVATION | Price FUEL | | 4 | Aug 16, 2021 | SYSTEM | \$180.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 5 | Sep 3, 2021 | SYSTEM | \$518.13 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | \$698.13 | | |
| | | | | | Price FUEL - Total | | | \$698.13 | | |
| | | | | | 0040 - Total | | | \$698.13 | | |
| | 0060 | COMPACTING EMBANKMENT | Material | | 4 | Aug 16, 2021 | SYSTEM | \$4,126.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$4,126.83) | | |
| | | | | | 5 | Sep 3, 2021 | SYSTEM | \$15,315.93 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Sep 3, 2021 | SYSTEM | (\$15,315.93) | | |
| | | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | \$0.00 | | | | | | |
| | 0060 - Total | | | \$0.00 | | | | | | |
| | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 4 | Aug 16, 2021 | SYSTEM | \$37,508.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 4 | Aug 16, 2021 | SYSTEM | (\$37,508.40) | | |
| | | | | | 5 | Sep 3, 2021 | SYSTEM | \$151,917.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| 5 | | | | | Sep 3, 2021 | SYSTEM | (\$151,917.30) | | | |
| - Total | | | | | | \$0.00 | | | | |
| Material - Total | | | | \$0.00 | | | | | | |
| Price FUEL | | | | | | 4 | Aug 16, 2021 | SYSTEM | \$500.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 5 | Sep 3, 2021 | SYSTEM | \$1,525.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | - Total | | | \$2,025.57 | |
| | | | | | | Price FUEL - Total | | | \$2,025.57 | |
| | 0080 - Total | | | | | | \$2,025.57 | | | |
| 0110 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | | ACAD | 5 | Sep 3, 2021 | LEEKEJ1 | \$4,531.91 | AC Adjustment for 1918.27 Tons of BP2 21-57. Virgin AC = 3.00% | |
| | | | | ACAD - Total | | | \$4,531.91 | | | |
| | | Other Item Adjustment - Total | | | \$4,531.91 | | | | | |
| | | Price FUEL | | | | 5 | Sep 3, 2021 | SYSTEM | \$3,821.19 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | - Total | | | \$3,821.19 | |
| Price FUEL - Total | | | \$3,821.19 | | | | | | | |
| 0110 - Total | | | \$8,353.10 | | | | | | | |
| 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Material | | 6 | Sep 17, 2021 | SYSTEM | \$113,836.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 6 | Sep 17, 2021 | SYSTEM | (\$113,836.87) | | | |



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------|---|---|-------------------------------|-------------------------------|--------------|--------------|------------------|--|---|--------------|---|--|--------|--|
| J6S3292 | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Material | - Total | | | | \$0.00 | | | | | | |
| | | | Material - Total | | | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment | ACAD | 5 | Sep 3, 2021 | LEEKEJ1 | \$6,163.44 | AC Adjustment for 2795.21 Tons of SP125 21-70. Virgin AC = 2.80% | | | | | |
| | | | | | 6 | Sep 17, 2021 | LEEKEJ1 | \$24,927.53 | AC Adjustment for 11128.36 Tons of SP125 21-70. Virgin AC = 2.80% | | | | | |
| | | | ACAD - Total | | | | | | | \$31,090.97 | | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$31,090.97 | | | | |
| | | | Price FUEL | | 5 | Sep 3, 2021 | SYSTEM | \$5,568.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | \$18,842.53 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | - Total | | | | | | | \$24,410.58 | | | | |
| | | | Price FUEL - Total | | | | | | | \$24,410.58 | | | | |
| | | | 0150 - Total | | | | | | | \$55,501.55 | | | | |
| | | | 0160 | TACK COAT | Material | | 5 | Sep 3, 2021 | SYSTEM | \$3,220.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | | 5 | Sep 3, 2021 | SYSTEM | (\$3,220.40) | | | | |
| | | | | | | | - Total | | | | | | \$0.00 | |
| | | | | | | | Material - Total | | | | | | \$0.00 | |
| 0160 - Total | | | | | | | \$0.00 | | | | | | | |
| 0180 | MISC. ULTRATHIN BONDED WEARING SURFACE | Material | | 5 | Sep 3, 2021 | SYSTEM | \$9,384.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Sep 3, 2021 | SYSTEM | (\$9,384.00) | | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | | |
| 0180 - Total | | | | | | | \$0.00 | | | | | | | |
| 0290 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Other Item Adjustment | ACAD | 5 | Sep 3, 2021 | LEEKEJ1 | \$953.98 | AC Adjustment for 403.80 Tons of BP2 21-57. Virgin AC = 3.00% | | | | | | |
| | | | | ACAD - Total | | | | | | | \$953.98 | | | |
| | | | | Other Item Adjustment - Total | | | | | | \$953.98 | | | | |
| 0290 - Total | | | | | | | \$953.98 | | | | | | | |
| 0510 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 5 | Sep 3, 2021 | SYSTEM | \$4,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Sep 3, 2021 | SYSTEM | (\$4,720.00) | | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | | |
| 0510 - Total | | | | | | | \$0.00 | | | | | | | |
| 0630 | MGS GUARDRAIL | Construction Stockpile | | 4 | Aug 16, 2021 | SYSTEM | (\$25,717.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 5 | Sep 3, 2021 | SYSTEM | (\$38,294.84) | | | | | | | |
| | | | | 6 | Sep 17, 2021 | SYSTEM | (\$13,583.42) | | | | | | | |
| | | | | - Total | | | | | | | (\$77,595.26) | | | |
| | | Construction Stockpile - Total | | | | | | (\$77,595.26) | | | | | | |
| | | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$186,983.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | \$186,983.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$186,983.00 | | | | | | |
| | | Material | | 4 | Aug 16, 2021 | SYSTEM | \$41,737.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|--|--|-----------------|-----------------------|--------------|--------------|---------------|--|---|--------------|--------|--|
| J6S3292 | 0630 | MGS GUARDRAIL | Material | | 4 | Aug 16, 2021 | SYSTEM | (\$41,737.50) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0630 - Total | | | | | | | | \$109,387.74 | | | |
| | 0640 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material | | 5 | Sep 3, 2021 | SYSTEM | \$19,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 5 | Sep 3, 2021 | SYSTEM | (\$19,250.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0640 - Total | | | | | | | | \$0.00 | | | |
| | 0650 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Material | | 4 | Aug 16, 2021 | SYSTEM | \$1,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$1,700.00) | | | | | |
| | | | | 5 | Sep 3, 2021 | SYSTEM | \$10,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | 5 | Sep 3, 2021 | SYSTEM | (\$10,625.00) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0650 - Total | | | | | | | | \$0.00 | | | | |
| 0660 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile | | 4 | Aug 16, 2021 | SYSTEM | (\$864.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$864.75) | | |
| | | Construction Stockpile - Total | | | | | | | | (\$864.75) | | |
| | | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$864.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$864.75 | | |
| | | Construction Stockpile STMI - Total | | | | | | | | \$864.75 | | |
| | | Material | | 4 | Aug 16, 2021 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | 4 | Aug 16, 2021 | SYSTEM | (\$1,350.00) | | | | | |
| | | | | 5 | Sep 3, 2021 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | 5 | Sep 3, 2021 | SYSTEM | (\$1,350.00) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0660 - Total | | | | | | | | \$0.00 | | | | |
| 0670 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 4 | Aug 16, 2021 | SYSTEM | (\$1,008.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$1,008.00) | | |
| | | Construction Stockpile - Total | | | | | | | | (\$1,008.00) | | |
| | | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$1,344.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$1,344.00 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$1,344.00 | | | | |
| 0670 - Total | | | | | | | | \$336.00 | | | | |
| 0690 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE | Construction Stockpile | | 6 | Sep 17, 2021 | SYSTEM | (\$3,246.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | (\$3,246.00) | | | | | |



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--|---|--|---------------------------------------|-------------|--------------|-------------|---------------------|---|--|----------------------|--|
| J6S3292 | 0690 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile - Total | | | | | | | (\$3,246.00) | | |
| | | | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$9,738.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$9,738.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$9,738.00 | | |
| | 0690 - Total | | | | | | | | \$6,492.00 | | | |
| | 0700 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Aug 16, 2021 | SYSTEM | (\$12,264.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 5 | Sep 3, 2021 | SYSTEM | (\$12,264.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 6 | Sep 17, 2021 | SYSTEM | (\$6,132.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$30,660.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$30,660.00) | |
| | | | | Construction Stockpile STMI | | 1 | May 4, 2021 | SYSTEM | \$50,589.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$50,589.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$50,589.00 | | | | |
| | 0700 - Total | | | | | | | | \$19,929.00 | | | |
| | 5001 | MISC. | Material | | 5 | Sep 3, 2021 | SYSTEM | \$441,220.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 5 | Sep 3, 2021 | SYSTEM | (\$441,220.68) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | ACAD | 5 | Sep 3, 2021 | LEEKEJ1 | \$3,560.15 | AC Adjustment for 14678 Square yards of SP125 21-70 at 2" thickness. Virgin AC = 2.80% | | | |
| | | | | | 5 | Sep 3, 2021 | LEEKEJ1 | \$11,443.34 | AC Adjustment for 14678 Square yards of SP190 21-69 at 7.5" thickness. Virgin AC = 2.40% | | | |
| | | | | ACAD - Total | | | | | | | \$15,003.49 | |
| | | | | FUEL | 5 | Sep 3, 2021 | LEEKEJ1 | \$15,277.17 | Fuel Adjustment based off of 9.5" of total asphalt for 14678 Square Yards of Optional Pavement. | | | |
| | | | FUEL - Total | | | | | | | \$15,277.17 | | |
| | | | Other Item Adjustment - Total | | | | | | | \$30,280.66 | | |
| | 5001 - Total | | | | | | | | \$30,280.66 | | | |
| J6S3292 - Total | | | | | | | | \$234,330.57 | | | | |
| Overall - Total | | | | | | | | \$234,330.57 | | | | |