



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 24 | Contract ID 210521-D01 | Pay Period Start January 16, 2023 | Original Contract Amount \$5,677,105.43 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End February 1, 2023 | Net Change Order Amount (\$219,878.90) |
| | | | Current Contract Amount \$5,457,226.53 |

| Approval Date | | By User |
|------------------|--|---------|
| February 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ellist2 |
| February 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| February 3, 2023 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2022 | October 11, 2022 | October 19, 2022 | 97.15% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 2, 2021 | June 2, 2021 | |
| Letting Date | May 21, 2021 | May 21, 2021 | |
| Notice to Proceed Date | August 9, 2021 | August 9, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 24

| | This Estimate | Previous | To Date |
|--|---------------|-----------------------|-----------------------|
| 210521-D01 | | | |
| Total Posted Items Pay | \$0.00 | \$5,301,734.95 | \$5,301,734.95 |
| Gross Item Adjustments | \$0.00 | \$417,770.03 | \$417,770.03 |
| 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 | (\$89,733.33) | (\$89,733.33) |
| Contract Total Payable This Estimate: | \$0.00 | \$5,629,771.65 | \$5,629,771.65 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 4, 2023

| |
|------------------------------|
| Contract Project Information |
|------------------------------|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|-------|--------|--|
| J5P3222 | FAF 54-3(196) | Intersection Improvements | 54 | MILLER | from east of Midway Road to east of Rte. V |
| J5P3222B | FAF-54-3(199) | Intersection Improvements | 54 | MILLER | various Intersections |

| |
|-----------------------|
| Totals by Job Numbers |
|-----------------------|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J5P3222 | Posted Item Pay | \$0.00 | \$2,372,533.44 | \$2,372,533.44 |
| | Gross Item Adjustments | \$0.00 | \$191,347.09 | \$191,347.09 |
| | Gross Item Pay | \$0.00 | \$2,563,880.53 | \$2,563,880.53 |
| | 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 | (\$40,661.01) | (\$40,661.01) |
| J5P3222B | Posted Item Pay | \$0.00 | \$2,929,201.51 | \$2,929,201.51 |
| | Gross Item Adjustments | \$0.00 | \$226,422.94 | \$226,422.94 |
| | Gross Item Pay | \$0.00 | \$3,155,624.45 | \$3,155,624.45 |
| | 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 | (\$49,072.32) | (\$49,072.32) |



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

Report Generated on February 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 4, 2023

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210521-D01 | J5P3222 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$6,820.15 | \$6,820.15 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$119,448.49 | \$119,448.49 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 8,723.00 | 0.00 | 8,723.00 | CUYD | 8,723.00 | \$18.73 | \$163,381.79 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 3,978.00 | 0.00 | 3,978.00 | CUYD | 3,978.00 | \$18.32 | \$72,876.96 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 5,656.00 | 0.00 | 5,656.00 | CUYD | 5,656.00 | \$4.38 | \$24,773.28 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 19.20 | 0.00 | 19.20 | STA | 19.20 | \$1,297.27 | \$24,907.58 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 227.00 | -36.00 | 191.00 | CUYD | 191.00 | \$16.25 | \$3,103.75 |
| | | 0001 | 0080 | 2063500 | CULVERT CLEANOUT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,137.91 | \$8,551.64 |
| | | 0001 | 0090 | 2071000 | LINEAR GRADING CLASS 1 | 1.00 | 0.00 | 1.00 | STA | 1.00 | \$596.31 | \$596.31 |
| | | 0001 | 0100 | 2142000 | FURNISHING ROCK FILL | 45.00 | -21.00 | 24.00 | CUYD | 24.00 | \$14.74 | \$353.76 |
| | | 0001 | 0110 | 2143000 | PLACING ROCK FILL | 45.00 | -21.00 | 24.00 | CUYD | 24.00 | \$16.09 | \$386.16 |
| | | 0001 | 0120 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 21,960.00 | 0.00 | 21,960.00 | SQYD | 21,960.00 | \$9.98 | \$219,160.80 |
| | | 0001 | 0130 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 3,068.60 | 0.00 | 3,068.60 | TONS | 3,068.60 | \$78.27 | \$240,179.32 |
| | | 0001 | 0140 | 4039905 | MISC.OPTIONAL BASE | 17,644.30 | 0.00 | 17,644.30 | SQYD | 17,644.30 | \$22.78 | \$401,937.15 |
| | | 0001 | 0150 | 4039905 | MISC.OPTIONAL PAVEMENT | 4,315.70 | 0.00 | 4,315.70 | SQYD | 4,315.70 | \$30.31 | \$130,808.87 |
| | | 0001 | 0160 | 4071005 | TACK COAT | 4,274.00 | 0.00 | 4,274.00 | GAL | 4,274.00 | \$2.15 | \$9,189.10 |
| | | 0001 | 0170 | 6042020 | ADJUSTING BASIN OR INLET | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,572.25 | \$11,144.50 |
| | | 0001 | 0180 | 6044011 | PIPE COLLAR, TYPE A | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,100.88 | \$4,403.52 |
| | | 0001 | 0190 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 105.80 | 0.00 | 105.80 | SQYD | 105.80 | \$133.45 | \$14,119.01 |
| | | 0001 | 0200 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$24.71 | \$123.55 |
| | | 0001 | 0210 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$57.91 | \$289.55 |
| | | 0001 | 0220 | 6097000 | ROCK LINING | 8.00 | -3.00 | 5.00 | CUYD | 5.00 | \$58.15 | \$290.75 |
| | | 0001 | 0230 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 3.00 | -3.00 | 0.00 | CUYD | 0.00 | \$21.96 | \$0.00 |
| | | 0001 | 0240 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 3.00 | -3.00 | 0.00 | CUYD | 0.00 | \$96.51 | \$0.00 |
| | | 0001 | 0250 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,614.89 | \$3,229.78 |
| | | 0001 | 0260 | 6161005 | CONSTRUCTION SIGNS | 1,578.00 | -1,036.00 | 542.00 | SQFT | 542.00 | \$7.07 | \$3,831.94 |
| | | 0001 | 0270 | 6161009 | FLAG ASSEMBLY | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1.01 | \$0.00 |
| | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 343.00 | 0.00 | 343.00 | EA | 343.00 | \$20.19 | \$6,925.17 |
| | | 0001 | 0290 | 6161030 | TYPE III MOVEABLE BARRICADE | 91.00 | -91.00 | 0.00 | EA | 0.00 | \$126.16 | \$0.00 |
| | | 0001 | 0300 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 29.00 | 0.00 | 29.00 | EA | 29.00 | \$25.23 | \$731.67 |
| | | 0001 | 0310 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$756.98 | \$1,513.96 |
| | | 0001 | 0320 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$958.84 | \$0.00 |
| | | 0001 | 0330 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -6.00 | 2.00 | EA | 2.00 | \$3,150.36 | \$6,300.72 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$126,160.48 | \$126,160.48 |
| | | 0001 | 0350 | 6191000 | PAVEMENT EDGE TREATMENT | 15,000.00 | -152.00 | 14,848.00 | LF | 14,848.00 | \$0.69 | \$10,245.12 |
| | | 0001 | 0360 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 94.00 | 0.00 | 94.00 | LF | 94.00 | \$27.98 | \$2,630.12 |
| | | 0001 | 0370 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$45.79 | \$457.90 |
| | | 0001 | 0380 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 33,205.00 | -33,205.00 | 0.00 | LF | 0.00 | \$0.76 | \$0.00 |
| | | 0001 | 0390 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 37,894.00 | -37,894.00 | 0.00 | LF | 0.00 | \$0.76 | \$0.00 |
| | | 0001 | 0400 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 15,127.00 | 4,036.00 | 19,163.00 | LF | 19,163.00 | \$0.46 | \$8,814.98 |
| | | 0001 | 0410 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,582.00 | 0.00 | 13,582.00 | LF | 13,582.00 | \$0.36 | \$4,889.52 |
| | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 71,099.00 | -71,099.00 | 0.00 | LF | 0.00 | \$0.36 | \$0.00 |
| | | 0001 | 0430 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,695.00 | 0.00 | 3,695.00 | SQYD | 3,695.00 | \$5.37 | \$19,842.15 |
| | | 0001 | 0440 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10,704.00 | 0.00 | 10,704.00 | SQYD | 10,704.00 | \$5.16 | \$55,232.64 |
| | | 0001 | 0450 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 16.00 | 0.00 | 16.00 | SQYD | 16.00 | \$1.50 | \$24.00 |
| | | 0001 | 0460 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$29,000.00 | \$29,000.00 |



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

Report Generated on February 4, 2023

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210521-D01 | J5P3222 | 0001 | 0470 | 7261018 | 18 IN. PIPE GROUP A | 421.00 | 0.00 | 421.00 | LF | 421.00 | \$86.47 | \$36,403.87 |
| | | 0001 | 0480 | 7261024 | 24 IN. PIPE GROUP A | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$101.24 | \$1,619.84 |
| | | 0001 | 0490 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 6.00 | 0.00 | 6.00 | FT | 6.00 | \$626.09 | \$3,756.54 |
| | | 0001 | 0500 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,214.16 | \$10,927.44 |
| | | 0001 | 0510 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,774.16 | \$2,774.16 |
| | | 0001 | 0520 | 8051000A | SEEDING - COOL SEASON GRASSES | 9.10 | -1.30 | 7.80 | ACRE | 7.80 | \$1,867.73 | \$14,568.29 |
| | | 0001 | 0530 | 8061003 | SEDIMENT TRAP EXCAVATION | 74.00 | -74.00 | 0.00 | CUYD | 0.00 | \$7.68 | \$0.00 |
| | | 0001 | 0540 | 8061004 | SEDIMENT TRAP ROCK | 74.00 | -74.00 | 0.00 | CUYD | 0.00 | \$47.29 | \$0.00 |
| | | 0001 | 0550 | 8061005 | ROCK DITCH CHECK | 3,221.00 | -2,767.00 | 454.00 | LF | 454.00 | \$11.85 | \$5,379.90 |
| | | 0001 | 0560 | 8061006 | ALTERNATE DITCH CHECK | 4,677.00 | -507.00 | 4,170.00 | LF | 4,170.00 | \$7.07 | \$29,481.90 |
| | | 0001 | 0570 | 8061016 | SEDIMENT REMOVAL | 373.00 | 0.00 | 373.00 | CUYD | 0.00 | \$28.46 | \$0.00 |
| | | 0001 | 0580 | 8061017 | TEMPORARY SEEDING | 1.80 | -1.80 | 0.00 | ACRE | 0.00 | \$1,514.37 | \$0.00 |
| | | 0001 | 0590 | 8061019 | SILT FENCE | 7,700.00 | -4,670.00 | 3,030.00 | LF | 3,030.00 | \$1.92 | \$5,817.60 |
| | | 0001 | 0600 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 2,469.00 | 0.00 | 2,469.00 | SQYD | 2,469.00 | \$1.87 | \$4,617.03 |
| | | 0010 | 0610 | 6061060 | MGS GUARDRAIL | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$28.84 | \$2,884.00 |
| | | 0010 | 0620 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,090.00 | \$3,090.00 |
| | | 0010 | 0630 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,987.00 | \$2,987.00 |
| | | 0020 | 0640 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$3,035.86 | \$48,573.76 |
| | | 0020 | 0650 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$869.85 | \$13,917.60 |
| | | 0020 | 0660 | 9011312 | LUMINAIRE, LED-B | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$271.00 | \$4,336.00 |
| | | 0020 | 0670 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1.01 | \$3.03 |
| | | 0020 | 0680 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 196.00 | 0.00 | 196.00 | LF | 196.00 | \$5.58 | \$1,093.68 |
| | | 0020 | 0690 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 242.00 | 0.00 | 242.00 | LF | 242.00 | \$7.61 | \$1,841.62 |
| | | 0020 | 0700 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 873.00 | 0.00 | 873.00 | LF | 873.00 | \$23.34 | \$20,375.82 |
| | | 0020 | 0710 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 412.00 | 0.00 | 412.00 | LF | 412.00 | \$26.39 | \$10,872.68 |
| | | 0020 | 0720 | 9015010 | TRENCHING TYPE I | 11,977.00 | 0.00 | 11,977.00 | LF | 11,977.00 | \$2.54 | \$30,421.58 |
| | | 0020 | 0730 | 9015030 | TRENCHING TYPE III | 1,332.00 | 0.00 | 1,332.00 | LF | 1,332.00 | \$12.18 | \$16,223.76 |
| | | 0020 | 0740 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$1,015.00 | \$24,360.00 |
| | | 0020 | 0750 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,319.50 | \$3,958.50 |
| | | 0020 | 0760 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 690.00 | 0.00 | 690.00 | LF | 690.00 | \$3.04 | \$2,097.60 |
| | | 0020 | 0770 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,920.00 | 0.00 | 1,920.00 | LF | 1,920.00 | \$0.51 | \$979.20 |
| | | 0020 | 0780 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 15,820.00 | 0.00 | 15,820.00 | LF | 15,820.00 | \$3.55 | \$56,161.00 |
| | | 0020 | 0790 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$1,382.43 | \$22,118.88 |
| | | 0020 | 0800 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$7,612.50 | \$22,837.50 |
| | | 0040 | 0810 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 16.60 | 0.00 | 16.60 | CUYD | 16.60 | \$1,030.00 | \$17,098.00 |
| | | 0040 | 0820 | 9031210 | STRUCTURAL STEEL POSTS | 3,490.00 | 0.00 | 3,490.00 | LB | 3,490.00 | \$11.33 | \$39,541.70 |
| | | 0040 | 0830 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 108.00 | 0.00 | 108.00 | EA | 108.00 | \$386.25 | \$41,715.00 |
| | | 0040 | 0840 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 2,512.00 | 16.00 | 2,528.00 | LF | 2,528.00 | \$18.54 | \$46,869.12 |
| | | 0040 | 0850 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 471.00 | 0.00 | 471.00 | LF | 471.00 | \$46.35 | \$21,830.85 |
| | | 0040 | 0860 | 9035004A | SH-FLAT SHEET | 1,521.00 | 0.00 | 1,521.00 | SQFT | 1,521.00 | \$25.75 | \$39,165.75 |
| | | 0040 | 0870 | 9035011A | ST-STRUCTURAL | 231.00 | 0.00 | 231.00 | SQFT | 231.00 | \$46.35 | \$10,706.85 |
| | | 0040 | 0880 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 9.00 | 0.00 | 9.00 | SQFT | 9.00 | \$36.05 | \$324.45 |
| | | 0001 | 5101 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 0.00 | 24.00 | 24.00 | EA | 24.00 | \$407.00 | \$9,768.00 |
| | | 0001 | 5102 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 0.00 | 18.00 | 18.00 | EA | 18.00 | \$72.10 | \$1,297.80 |
| | | 0001 | 5103 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 0.00 | 36.00 | 36.00 | CUYD | 36.00 | \$85.00 | \$3,060.00 |



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

Report Generated on February 4, 2023

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) | |
|----------------------|--|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 210521-D01 | Project J5P3222 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,372,533.45 | |
| | J5P3222B | | 0001 | 0890 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$82,441.06 | \$82,441.06 |
| | | | 0001 | 0900 | 2031000 | CLASS A EXCAVATION | 5,233.00 | 0.00 | 5,233.00 | CUYD | 5,233.00 | \$20.06 | \$104,973.98 |
| | | | 0001 | 0910 | 2035500 | EMBANKMENT IN PLACE | 11,999.00 | 0.00 | 11,999.00 | CUYD | 11,999.00 | \$14.74 | \$176,865.26 |
| | | | 0001 | 0920 | 2036000 | COMPACTING EMBANKMENT | 4,056.00 | 0.00 | 4,056.00 | CUYD | 4,056.00 | \$4.58 | \$18,576.48 |
| | | | 0001 | 0930 | 2037075 | COMPACTING IN CUT | 29.30 | 0.00 | 29.30 | STA | 29.30 | \$1,275.12 | \$37,361.02 |
| | | | 0001 | 0940 | 2063000 | CLASS 3 EXCAVATION | 265.00 | 0.00 | 265.00 | CUYD | 265.00 | \$16.17 | \$4,285.05 |
| | | | 0001 | 0950 | 2071000 | LINEAR GRADING CLASS 1 | 0.70 | 0.00 | 0.70 | STA | 0.70 | \$851.88 | \$596.32 |
| | | | 0001 | 0960 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 16,109.00 | 0.00 | 16,109.00 | SQYD | 16,109.00 | \$7.90 | \$127,261.10 |
| | | | 0001 | 0970 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 2,293.80 | 0.00 | 2,293.80 | TONS | 2,293.80 | \$78.28 | \$179,558.66 |
| | | | 0001 | 0980 | 4039905 | MISC.OPTIONAL BASE I | 7,088.40 | 0.00 | 7,088.40 | SQYD | 7,088.40 | \$26.71 | \$189,331.16 |
| | | | 0001 | 0990 | 4039905 | MISC.OPTIONAL BASE II | 1,888.10 | 0.00 | 1,888.10 | SQYD | 1,888.10 | \$34.08 | \$64,346.45 |
| | | | 0001 | 1000 | 4039905 | MISC.OPTIONAL PAVEMENT | 7,132.20 | 0.00 | 7,132.20 | SQYD | 7,132.20 | \$34.24 | \$244,206.53 |
| | | | 0001 | 1010 | 4071005 | TACK COAT | 1,370.00 | 0.00 | 1,370.00 | GAL | 1,370.00 | \$2.15 | \$2,945.50 |
| | | | 0001 | 1020 | 6044012 | PIPE COLLAR, TYPE B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$961.27 | \$961.27 |
| | | | 0001 | 1030 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 40.80 | 94.00 | 134.80 | SQYD | 134.80 | \$141.08 | \$19,017.58 |
| | | | 0001 | 1040 | 6097000 | ROCK LINING | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$95.83 | \$383.32 |
| | | | 0001 | 1050 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 734.00 | 0.00 | 734.00 | CUYD | 734.00 | \$23.45 | \$17,212.30 |
| | | | 0001 | 1060 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 734.00 | 0.00 | 734.00 | CUYD | 734.00 | \$22.05 | \$16,184.70 |
| | | | 0001 | 1070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,614.89 | \$3,229.78 |
| | | | 0001 | 1080 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,628.00 | \$1,628.00 |
| | | | 0001 | 1090 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$231.00 | \$231.00 |
| | | | 0001 | 1100 | 6161005 | CONSTRUCTION SIGNS | 2,632.00 | 0.00 | 2,632.00 | SQFT | 1,650.00 | \$7.07 | \$11,665.50 |
| | | | 0001 | 1110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 7.00 | \$10.09 | \$70.63 |
| | | | 0001 | 1120 | 6161025 | CHANNELIZER (TRIM LINE) | 124.00 | 0.00 | 124.00 | EA | 124.00 | \$20.19 | \$2,503.56 |
| | | | 0001 | 1130 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$126.16 | \$1,261.60 |
| | | | 0001 | 1140 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$25.23 | \$706.44 |
| | | | 0001 | 1150 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$756.98 | \$1,513.96 |
| | | | 0001 | 1160 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$40.37 | \$0.00 |
| | | | 0001 | 1170 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,018.61 | \$8,074.44 |
| | | | 0001 | 1180 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$958.84 | \$0.00 |
| | | | 0001 | 1190 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$3,150.36 | \$6,300.72 |
| | | | 0001 | 1200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$59,142.16 | \$59,142.16 |
| | | | 0001 | 1210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | | 0001 | 1220 | 6191000 | PAVEMENT EDGE TREATMENT | 14,733.00 | 0.00 | 14,733.00 | LF | 14,403.00 | \$0.69 | \$9,938.07 |
| | | | 0001 | 1230 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$38.16 | \$1,144.80 |
| | | | 0001 | 1240 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$407.00 | \$7,733.00 |
| | | | 0001 | 1250 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$45.79 | \$549.48 |
| | | | 0001 | 1260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,842.00 | 0.00 | 13,842.00 | LF | 13,842.00 | \$0.46 | \$6,367.32 |
| | | | 0001 | 1270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,331.00 | 0.00 | 7,331.00 | LF | 7,331.00 | \$0.36 | \$2,639.16 |
| | | | 0001 | 1280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,213.00 | 0.00 | 2,213.00 | LF | 2,213.00 | \$0.46 | \$1,017.98 |
| | | | 0001 | 1290 | 6207001 | PAVEMENT MARKING REMOVAL | 24,800.00 | 0.00 | 24,800.00 | LF | 0.00 | \$0.36 | \$0.00 |
| | | | 0001 | 1300 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 24,950.00 | 0.00 | 24,950.00 | LF | 0.00 | \$0.76 | \$0.00 |
| | | | 0001 | 1310 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,411.00 | 0.00 | 5,411.00 | SQYD | 5,411.00 | \$3.67 | \$19,858.37 |
| | | | 0001 | 1320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,922.00 | 0.00 | 6,922.00 | SQYD | 6,922.00 | \$5.98 | \$41,393.56 |



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

Report Generated on February 4, 2023

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210521-D01 | J5P3222B | 0001 | 1330 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,101.00 | 0.00 | 1,101.00 | SQYD | 1,101.00 | \$3.97 | \$4,370.97 |
| | | 0001 | 1340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$42,000.00 | \$42,000.00 |
| | | 0001 | 1350 | 7250318A | 18 IN. PIPE GROUP B | 97.00 | 0.00 | 97.00 | LF | 97.00 | \$112.67 | \$10,928.99 |
| | | 0001 | 1360 | 7250336A | 36 IN. PIPE GROUP B | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$149.01 | \$1,192.08 |
| | | 0001 | 1370 | 7261018 | 18 IN. PIPE GROUP A | 360.00 | 0.00 | 360.00 | LF | 360.00 | \$70.45 | \$25,362.00 |
| | | 0001 | 1380 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 8.00 | 0.00 | 8.00 | FT | 8.00 | \$471.76 | \$3,774.08 |
| | | 0001 | 1390 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$469.51 | \$1,408.53 |
| | | 0001 | 1400 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$675.10 | \$675.10 |
| | | 0001 | 1410 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,334.16 | \$1,334.16 |
| | | 0001 | 1420 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,452.20 | \$7,261.00 |
| | | 0001 | 1430 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.90 | 0.00 | 3.90 | ACRE | 3.70 | \$1,867.73 | \$6,910.60 |
| | | 0001 | 1440 | 8061003 | SEDIMENT TRAP EXCAVATION | 89.10 | 0.00 | 89.10 | CUYD | 0.00 | \$34.05 | \$0.00 |
| | | 0001 | 1450 | 8061004 | SEDIMENT TRAP ROCK | 89.10 | 0.00 | 89.10 | CUYD | 5.30 | \$77.48 | \$410.64 |
| | | 0001 | 1460 | 8061005 | ROCK DITCH CHECK | 490.00 | 0.00 | 490.00 | LF | 149.00 | \$12.47 | \$1,858.03 |
| | | 0001 | 1470 | 8061006 | ALTERNATE DITCH CHECK | 2,330.00 | 0.00 | 2,330.00 | LF | 1,200.00 | \$7.07 | \$8,484.00 |
| | | 0001 | 1480 | 8061016 | SEDIMENT REMOVAL | 430.00 | 0.00 | 430.00 | CUYD | 0.00 | \$28.80 | \$0.00 |
| | | 0001 | 1490 | 8061017 | TEMPORARY SEEDING | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$2,624.91 | \$0.00 |
| | | 0001 | 1500 | 8061019 | SILT FENCE | 9,180.00 | 0.00 | 9,180.00 | LF | 6,395.00 | \$1.92 | \$12,278.40 |
| | | 0001 | 1510 | 8064134 | TYPE 1D EROSION CONTROL BLANKET | 6,532.00 | 0.00 | 6,532.00 | SQYD | 6,532.00 | \$1.72 | \$11,235.04 |
| | | 0010 | 1520 | 6061060 | MGS GUARDRAIL | 1,850.00 | 0.00 | 1,850.00 | LF | 1,850.00 | \$28.84 | \$53,354.00 |
| | | 0010 | 1530 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,030.00 | \$3,090.00 |
| | | 0010 | 1540 | 6061080 | MGS END ANCHOR | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$824.00 | \$4,120.00 |
| | | 0010 | 1550 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,987.00 | \$11,948.00 |
| | | 0020 | 1560 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$3,035.86 | \$54,645.48 |
| | | 0020 | 1570 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$869.85 | \$15,657.30 |
| | | 0020 | 1580 | 9011312 | LUMINAIRE, LED-B | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$271.00 | \$4,878.00 |
| | | 0020 | 1590 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1.01 | \$4.04 |
| | | 0020 | 1600 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 246.00 | 0.00 | 246.00 | LF | 246.00 | \$5.58 | \$1,372.68 |
| | | 0020 | 1610 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 465.00 | 0.00 | 465.00 | LF | 465.00 | \$6.60 | \$3,069.00 |
| | | 0020 | 1620 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 749.00 | 0.00 | 749.00 | LF | 749.00 | \$23.34 | \$17,481.66 |
| | | 0020 | 1630 | 9015010 | TRENCHING TYPE I | 9,382.00 | 0.00 | 9,382.00 | LF | 9,382.00 | \$2.54 | \$23,830.28 |
| | | 0020 | 1640 | 9015020 | TRENCHING TYPE II | 515.00 | 0.00 | 515.00 | LF | 515.00 | \$12.18 | \$6,272.70 |
| | | 0020 | 1650 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$1,015.00 | \$32,480.00 |
| | | 0020 | 1660 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 380.00 | 0.00 | 380.00 | LF | 380.00 | \$3.04 | \$1,155.20 |
| | | 0020 | 1670 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,980.00 | 0.00 | 1,980.00 | LF | 1,980.00 | \$0.76 | \$1,504.80 |
| | | 0020 | 1680 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 13,090.00 | 0.00 | 13,090.00 | LF | 13,090.00 | \$3.55 | \$46,469.50 |
| | | 0020 | 1690 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$1,382.43 | \$24,883.74 |
| | | 0020 | 1700 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,612.50 | \$30,450.00 |
| | | 0040 | 1710 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 9.80 | 0.00 | 9.80 | CUYD | 9.80 | \$1,236.00 | \$12,112.80 |
| | | 0040 | 1720 | 9031210 | STRUCTURAL STEEL POSTS | 3,930.00 | 0.00 | 3,930.00 | LB | 3,930.00 | \$8.24 | \$32,383.20 |
| | | 0040 | 1725 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$360.50 | \$2,163.00 |
| | | 0040 | 1730 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 15.00 | 9.00 | 24.00 | EA | 24.00 | \$72.10 | \$1,730.40 |
| | | 0040 | 1740 | 9031250A | U-CHANNEL POST, 3 LB | 168.00 | 0.00 | 168.00 | LF | 168.00 | \$15.45 | \$2,595.60 |
| | | 0040 | 1750 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,056.00 | 0.00 | 1,056.00 | LF | 1,056.00 | \$15.45 | \$16,315.20 |
| | | 0040 | 1760 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 198.00 | 0.00 | 198.00 | LF | 198.00 | \$46.35 | \$9,177.30 |



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

Report Generated on February 4, 2023

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) |
|----------------------|-------------|----------|-----------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 210521-D01 | J5P3222B | 0040 | 1770 | 9035004A | SH-FLAT SHEET | 886.00 | 44.00 | 930.00 | SQFT | 930.00 | \$20.60 | \$19,158.00 |
| | | 0040 | 1780 | 9035011A | ST-STRUCTURAL | 365.00 | 0.00 | 365.00 | SQFT | 365.00 | \$41.20 | \$15,038.00 |
| | | 0040 | 1790 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGN TO NEW POST | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$103.00 | \$1,442.00 |
| | | 0050 | 1800 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$24,195.67 | \$24,195.67 |
| | | 0050 | 1810 | 2031000 | CLASS A EXCAVATION | 4,821.00 | 0.00 | 4,821.00 | CUYD | 4,821.00 | \$15.70 | \$75,689.70 |
| | | 0050 | 1820 | 2036000 | COMPACTING EMBANKMENT | 1,306.00 | 0.00 | 1,306.00 | CUYD | 1,306.00 | \$3.96 | \$5,171.76 |
| | | 0050 | 1830 | 2037075 | COMPACTING IN CUT | 22.10 | 0.00 | 22.10 | STA | 22.10 | \$1,267.91 | \$28,020.81 |
| | | 0050 | 1840 | 2063000 | CLASS 3 EXCAVATION | 27.00 | 0.00 | 27.00 | CUYD | 27.00 | \$13.34 | \$360.18 |
| | | 0050 | 1850 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7,918.00 | -1,304.00 | 6,614.00 | SQYD | 6,614.00 | \$8.96 | \$59,261.44 |
| | | 0050 | 1860 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 348.20 | 0.00 | 348.20 | TONS | 348.20 | \$93.71 | \$32,629.82 |
| | | 0050 | 1870 | 4039905 | MISC.OPTIONAL BASE I | 2,736.90 | -1,303.60 | 1,433.30 | SQYD | 1,433.30 | \$26.01 | \$37,280.13 |
| | | 0050 | 1880 | 4039905 | MISC.OPTIONAL PAVEMENT | 5,180.50 | 0.00 | 5,180.50 | SQYD | 5,180.50 | \$35.03 | \$181,472.92 |
| | | 0050 | 1890 | 4071005 | TACK COAT | 199.00 | 0.00 | 199.00 | GAL | 199.00 | \$2.15 | \$427.85 |
| | | 0050 | 1900 | 6044012 | PIPE COLLAR, TYPE B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$771.07 | \$771.07 |
| | | 0050 | 1910 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,628.00 | \$1,628.00 |
| | | 0050 | 1920 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,932.85 | \$32,932.85 |
| | | 0050 | 1930 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0050 | 1940 | 6191000 | PAVEMENT EDGE TREATMENT | 4,430.00 | 0.00 | 4,430.00 | LF | 4,430.00 | \$0.69 | \$3,056.70 |
| | | 0050 | 1950 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 294.00 | 0.00 | 294.00 | LF | 294.00 | \$27.98 | \$8,226.12 |
| | | 0050 | 1960 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$407.00 | \$3,256.00 |
| | | 0050 | 1970 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 12.00 | 2.00 | 14.00 | EA | 14.00 | \$45.79 | \$641.06 |
| | | 0050 | 1980 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,735.00 | 0.00 | 3,735.00 | LF | 3,735.00 | \$0.46 | \$1,718.10 |
| | | 0050 | 1990 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,325.00 | 0.00 | 2,325.00 | LF | 2,325.00 | \$0.36 | \$837.00 |
| | | 0050 | 2000 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,084.00 | 0.00 | 1,084.00 | LF | 1,084.00 | \$0.48 | \$520.32 |
| | | 0050 | 2010 | 6207001 | PAVEMENT MARKING REMOVAL | 8,870.00 | 0.00 | 8,870.00 | LF | 0.00 | \$0.36 | \$0.00 |
| | | 0050 | 2020 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 8,870.00 | 0.00 | 8,870.00 | LF | 0.00 | \$0.76 | \$0.00 |
| | | 0050 | 2030 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 773.00 | 0.00 | 773.00 | SQYD | 773.00 | \$12.57 | \$9,716.61 |
| | | 0050 | 2040 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,428.00 | 0.00 | 1,428.00 | SQYD | 1,428.00 | \$8.60 | \$12,280.80 |
| | | 0050 | 2050 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0050 | 2060 | 7250318A | 18 IN. PIPE GROUP B | 29.00 | 0.00 | 29.00 | LF | 29.00 | \$169.81 | \$4,924.49 |
| | | 0050 | 2070 | 7250324A | 24 IN. PIPE GROUP B | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$130.50 | \$2,349.00 |
| | | 0050 | 2080 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$469.51 | \$1,408.53 |
| | | 0050 | 2090 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$675.10 | \$1,350.20 |
| | | 0050 | 2100 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,113.16 | \$1,113.16 |
| | | 0050 | 2110 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.00 | -0.20 | 1.80 | ACRE | 1.80 | \$1,867.73 | \$3,361.91 |
| | | 0050 | 2120 | 8061003 | SEDIMENT TRAP EXCAVATION | 21.60 | 0.00 | 21.60 | CUYD | 0.00 | \$35.11 | \$0.00 |
| | | 0050 | 2130 | 8061004 | SEDIMENT TRAP ROCK | 21.60 | 0.00 | 21.60 | CUYD | 0.00 | \$80.78 | \$0.00 |
| | | 0050 | 2140 | 8061005 | ROCK DITCH CHECK | 140.00 | 0.00 | 140.00 | LF | 110.00 | \$13.23 | \$1,455.30 |
| | | 0050 | 2150 | 8061006 | ALTERNATE DITCH CHECK | 1,100.00 | 0.00 | 1,100.00 | LF | 950.00 | \$7.07 | \$6,716.50 |
| | | 0050 | 2160 | 8061016 | SEDIMENT REMOVAL | 146.00 | 0.00 | 146.00 | CUYD | 31.31 | \$28.46 | \$891.08 |
| 0050 | 2170 | 8061017 | TEMPORARY SEEDING | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$3,836.41 | \$0.00 | | |
| 0050 | 2180 | 8061019 | SILT FENCE | 1,805.00 | 0.00 | 1,805.00 | LF | 668.00 | \$1.92 | \$1,282.56 | | |
| 0050 | 2190 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.50 | 0.00 | 1.50 | CUYD | 1.50 | \$1,442.00 | \$2,163.00 | | |
| 0050 | 2200 | 9031210 | STRUCTURAL STEEL POSTS | 100.00 | 0.00 | 100.00 | LB | 100.00 | \$10.30 | \$1,030.00 | | |



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

Report Generated on February 4, 2023

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210521-D01 | J5P3222B | 0050 | 2210 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 272.00 | 0.00 | 272.00 | LF | 272.00 | \$15.45 | \$4,202.40 |
| | | 0050 | 2220 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 51.00 | 0.00 | 51.00 | LF | 51.00 | \$46.35 | \$2,363.85 |
| | | 0050 | 2230 | 9035004A | SH-FLAT SHEET | 280.00 | 0.00 | 280.00 | SQFT | 280.00 | \$20.60 | \$5,768.00 |
| | | 0050 | 2240 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGN TO NEW POST | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$103.00 | \$1,030.00 |
| | | 0051 | 2250 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,905.73 | \$12,905.73 |
| | | 0051 | 2260 | 2031000 | CLASS A EXCAVATION | 1,164.00 | 0.00 | 1,164.00 | CUYD | 1,164.00 | \$13.53 | \$15,748.92 |
| | | 0051 | 2270 | 2036000 | COMPACTING EMBANKMENT | 630.00 | 0.00 | 630.00 | CUYD | 630.00 | \$3.28 | \$2,066.40 |
| | | 0051 | 2280 | 2037075 | COMPACTING IN CUT | 7.80 | 0.00 | 7.80 | STA | 7.80 | \$1,297.27 | \$10,118.71 |
| | | 0051 | 2290 | 2063000 | CLASS 3 EXCAVATION | 13.00 | 0.00 | 13.00 | CUYD | 13.00 | \$26.38 | \$342.94 |
| | | 0051 | 2300 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3,853.00 | -729.00 | 3,124.00 | SQYD | 3,124.00 | \$9.04 | \$28,240.96 |
| | | 0051 | 2310 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 242.10 | 0.00 | 242.10 | TONS | 242.10 | \$122.60 | \$29,681.46 |
| | | 0051 | 2320 | 4039905 | MISC.OPTIONAL BASE I | 1,166.00 | -728.70 | 437.30 | SQYD | 437.30 | \$26.23 | \$11,470.38 |
| | | 0051 | 2330 | 4039905 | MISC.OPTIONAL PAVEMENT | 2,687.30 | 0.00 | 2,687.30 | SQYD | 2,687.30 | \$38.07 | \$102,305.51 |
| | | 0051 | 2340 | 4071005 | TACK COAT | 197.00 | 0.00 | 197.00 | GAL | 197.00 | \$2.15 | \$423.55 |
| | | 0051 | 2350 | 6044012 | PIPE COLLAR, TYPE B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$695.47 | \$1,390.94 |
| | | 0051 | 2360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,112.63 | \$11,112.63 |
| | | 0051 | 2370 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0051 | 2380 | 6191000 | PAVEMENT EDGE TREATMENT | 2,380.00 | 0.00 | 2,380.00 | LF | 2,380.00 | \$0.69 | \$1,642.20 |
| | | 0051 | 2390 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 295.00 | 0.00 | 295.00 | LF | 295.00 | \$27.98 | \$8,254.10 |
| | | 0051 | 2400 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$407.00 | \$1,221.00 |
| | | 0051 | 2410 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 993.00 | 0.00 | 993.00 | LF | 993.00 | \$0.46 | \$456.78 |
| | | 0051 | 2420 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,055.00 | 0.00 | 2,055.00 | LF | 2,055.00 | \$0.36 | \$739.80 |
| | | 0051 | 2430 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 730.00 | 0.00 | 730.00 | LF | 730.00 | \$0.46 | \$335.80 |
| | | 0051 | 2440 | 6207001 | PAVEMENT MARKING REMOVAL | 5,655.00 | 0.00 | 5,655.00 | LF | 100.00 | \$0.36 | \$36.00 |
| | | 0051 | 2450 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 5,655.00 | 0.00 | 5,655.00 | LF | 0.00 | \$0.76 | \$0.00 |
| | | 0051 | 2460 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 964.00 | 0.00 | 964.00 | SQYD | 964.00 | \$16.06 | \$15,481.84 |
| | | 0051 | 2470 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,056.00 | 0.00 | 1,056.00 | SQYD | 1,056.00 | \$11.62 | \$12,270.72 |
| | | 0051 | 2480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0051 | 2490 | 7250318A | 18 IN. PIPE GROUP B | 47.00 | -18.00 | 29.00 | LF | 29.00 | \$122.40 | \$3,549.60 |
| | | 0051 | 2500 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$675.10 | \$675.10 |
| | | 0051 | 2510 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.60 | 0.30 | 0.90 | ACRE | 0.90 | \$3,129.71 | \$2,816.74 |
| | | 0051 | 2520 | 8061003 | SEDIMENT TRAP EXCAVATION | 21.60 | 0.00 | 21.60 | CUYD | 0.00 | \$17.56 | \$0.00 |
| | | 0051 | 2530 | 8061004 | SEDIMENT TRAP ROCK | 21.60 | 0.00 | 21.60 | CUYD | 2.60 | \$50.64 | \$131.66 |
| | | 0051 | 2540 | 8061005 | ROCK DITCH CHECK | 230.00 | 0.00 | 230.00 | LF | 68.00 | \$13.29 | \$903.72 |
| | | 0051 | 2550 | 8061006 | ALTERNATE DITCH CHECK | 290.00 | 0.00 | 290.00 | LF | 260.00 | \$7.07 | \$1,838.20 |
| | | 0051 | 2560 | 8061016 | SEDIMENT REMOVAL | 62.00 | 0.00 | 62.00 | CUYD | 0.00 | \$28.46 | \$0.00 |
| | | 0051 | 2570 | 8061017 | TEMPORARY SEEDING | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$15,143.73 | \$0.00 |
| | | 0051 | 2580 | 8061019 | SILT FENCE | 1,435.00 | 0.00 | 1,435.00 | LF | 970.00 | \$1.92 | \$1,862.40 |
| | | 0051 | 2590 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | 0.00 | 0.50 | CUYD | 0.50 | \$4,120.00 | \$2,060.00 |
| | | 0051 | 2600 | 9031210 | STRUCTURAL STEEL POSTS | 10.00 | 0.00 | 10.00 | LB | 10.00 | \$14.42 | \$144.20 |
| | | 0051 | 2610 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$15.45 | \$1,483.20 |
| | | 0051 | 2620 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$46.35 | \$834.30 |
| | | 0051 | 2630 | 9035004A | SH-FLAT SHEET | 104.00 | 0.00 | 104.00 | SQFT | 104.00 | \$30.90 | \$3,213.60 |
| | | 0051 | 2640 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGN TO NEW POST | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$103.00 | \$412.00 |
| | | 0051 | 5001 | 7250324A | 24 IN. PIPE GROUP B | 0.00 | 18.00 | 18.00 | LF | 18.00 | \$141.61 | \$2,548.98 |



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

Report Generated on February 4, 2023

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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 210521-D01 | J5P3222B | 0051 | 5002 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,113.16 | \$1,113.16 |
| | | | 5003 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 0.00 | 7.00 | 7.00 | EA | 7.00 | \$45.79 | \$320.53 |
| Project J5P3222B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,929,201.43 |
| 210521-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,301,734.88 |



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

Report Generated on February 4, 2023

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|---|-------------|---|------------------------------------|--|--------------------------|---|------------------------------------|-----------------|------------------------|--------------|----------------------|------------------|--|------------|
| J5P3222 | 0260 | August 1, 2022 | 362 | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 346+90 and 307+78 | | decel addition eb and wb | 2.00 | 5.00 | | | 10.00 | | |
| | | | | W04-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 332+50 to 482+90 | | EB and WB typical packages J5P3222 | 2.00 | 16.00 | | | 32.00 | | |
| | | | | W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | 332+50 to 482+90 | | EB and WB typical packages J5P3222 | 2.00 | 16.00 | | | 32.00 | | |
| | | | | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 346+90 and 307+78 | | decel addition eb and wb | 2.00 | 16.00 | | | 32.00 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 332+50 to 482+90 | | EB and WB typical packages J5P3222 | 4.00 | 16.00 | | | 64.00 | | |
| | | | | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 332+50 to 482+90 | | EB and WB typical packages J5P3222 | 4.00 | 16.00 | | | 64.00 | | |
| | | | | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 332+50 to 482+90 | | EB and WB typical packages J5P3222 | 8.00 | 16.00 | | | 128.00 | | |
| | | November 14, 2022 | 180 | W021-5 48x48 16.00 SHOULDER WORK AHEAD | 480+00 | | EB | 2.00 | 16.00 | | | 32.00 | | |
| | | | | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 480+00 | | EB decel/accel additions | 2.00 | 16.00 | | | 32.00 | | |
| | | | | W021-5 48x48 16.00 SHOULDER WORK AHEAD | 390+00 | | WB | 2.00 | 16.00 | | | 32.00 | | |
| | | | | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 390+00 | | WB decel/accel additions | 2.00 | 16.00 | | | 32.00 | | |
| | | | | W021-5 48x48 16.00 SHOULDER WORK AHEAD | 305+00 | | WB | 2.00 | 16.00 | | | 32.00 | | |
| | | | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 480+00 | | EB decel/accel additions | 2.00 | 5.00 | | | 10.00 | | |
| | | | | W021-5 48x48 16.00 SHOULDER WORK AHEAD | 390+00 | | EB | | 16.00 | | | | | |
| | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 390+00 | | WB decel/accel additions | 2.00 | 5.00 | | | 10.00 | | | | |
| | | 0260 - Total | | | | | | | | | | | | 542 |
| | | J5P3222B | 1100 | March 9, 2022 | 220 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 127.242 | E.B. 54 RIGHT AND LEFT | 2.00 | 12 | | | 24 |
| | | | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 127.119 | E.B. 54 RIGHT AND LEFT | 2.00 | 10 | | | 20 |
| CONST-7 72x36 18.00 RATE OUR WORK ZONE | | | | | | 127.009 | E.B. 54 RIGHT LANE | 1.00 | 18 | | | 18 | | |
| CONST-5 96x48 32.00 POINT OF PRESENCE | | | | | | 123.417 | E.B. 54 RIGHT AND LEFT | 1.00 | 32 | | | 32 | | |
| GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | | | 122.849 | W.B. 54 Left & Right | 2.00 | 10 | | | 20 | | |
| CONST-7 72x36 18.00 RATE OUR WORK ZONE | | | | | | 122.612 | W.B. 54 RIGHT LANE | 1.00 | 18 | | | 18 | | |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | | | 122.039 | W.B. 54 Left & Right | 2.00 | 12 | | | 24 | | |
| CONST-5 96x48 32.00 POINT OF PRESENCE | | | | | | 127.335 | E.B. 54 RIGHT LANE | 1.00 | 32 | | | 32 | | |
| GO20-2 48x24 8.00 END ROAD WORK | | | | | | 149.024 | E.B. 54 Right and Left | 2.00 | 8 | | | 16 | | |
| GO20-2 48x24 8.00 END ROAD WORK | | | | | | 144.838 | W.B. 54 Left & Right | 2.00 | 8 | | | 16 | | |
| March 17, 2022 | 128 | | | W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 127.009-149.024 | 54 Highway mainline sign package | 1.00 | 16 | | | 16 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 127.007-149.024 | 54 Highway mainline sign package | 2.00 | 16 | | | 32 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 127.007-149.024 | Hunter Road RWA sign | 1.00 | 16 | | | 16 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 127.009-149.024 | Opie Road RWA sign | 1.00 | 16 | | | 16 | | |



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

Report Generated on February 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|-----------------------------|-------------|----------------|------------------------------------|--|-------------|--------------------|--|-----------------|--------------|--------------|----------------------|------------------|----|
| J5P3222B | 1100 | March 17, 2022 | 128 | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 127.009-149.024 | 54 Highway mainline sign package | 1.00 | 16 | | | 16 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 127.009-149.024 | 54 Highway mainline sign package | 2.00 | 16 | | | 32 | |
| | | March 21, 2022 | 117 | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 127.009-149.024 | 54 highway and Opie road decel | 1.00 | 16 | | | | 16 |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 124.936 | 54 highway and Opie road decel | 1.00 | 16 | | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 124.936 | 54 highway and Opie road decel | 1 | 5 | | | 5 | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 127.009-149.024 | 54 highway and Opie road decel | 1.00 | 16 | | | 16 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 127.009-149.024 | 54 highway and Opie road decel | 2.00 | 16 | | | 32 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 127.009-149.024 | 54 highway and Opie road decel | 2.00 | 16 | | | 32 | |
| | | March 22, 2022 | 112 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.035 | 87 HWY and 54 on ramp. | 1.00 | 16 | | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.059 | 87 hwy ramp merging onto 54 | 1.00 | 16 | | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.103 | 52 ramp to merge onto 54 W.B | 1.00 | 16 | | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.29 | Ramp from 52 merging onto 54. | 1.00 | 16 | | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.41 | 54 and W Interchange, Wilmore ramp onto 54 | 1.00 | 16 | | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.719 | 54 and Lakeland. RWA sign is on Lakeland. | 1.00 | 16 | | | 16 | |
| | | March 30, 2022 | 16 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 6.943 | FF HWY and 54. Sign is on FF. | 1.00 | 16 | | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 10.025 | State Highway AA | 1.00 | 16 | | | 16 | |
| | | April 7, 2022 | 32 | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 146.35 | 54 east bound and hunter | 2 | 16 | | | | 32 |
| | | May 4, 2022 | 64 | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 127.007-149.024 | 54 mainline left lane closed sign | 1.00 | 16 | | | | 16 |
| | | | | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | 127.007-149.024 | 54 mainline left lane merge arrows. | 1.00 | 16 | | | 16 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 127.009-149.024 | 54 mainline left lane closed ahead. | 2.00 | 16 | | | 32 | |
| | | May 19, 2022 | 64 | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 127.007 to 149.024 | WB 54 for offset It median decel | 1.00 | 16 | | | | 16 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 127.007 to 149.024 | WB 54 for offset It median decel | 1.00 | 16 | | | 16 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 127.007 to 149.024 | WB 54 for offset It median decel | 2.00 | 16 | | | 32 | |
| | | May 31, 2022 | 21 | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 124.936 | median WB | 1.00 | 16 | | | | 16 |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 124.936 | median WB | 1.00 | 5 | | | 5 | |
| | | June 7, 2022 | 21 | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 162+00 | | EB median | 1.00 | 16 | | | | 16 |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 162+00 | | EB median | 1.00 | 5 | | | 5 | |
| | | June 21, 2022 | 21 | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 347+00 | | EB It outer | 1.00 | 16 | | | | 16 |
| WO8-17p 30x24 5.00 SHOULDER | 347+00 | | | | EB It outer | 1.00 | 5 | | | 5 | | | |



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

Report Generated on February 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | |
|---------------------------------|--------------|-------------------|------------------------------------|--|-------------------------|--------------|--|-----------------|--------------|--------------|-----------------------------------|--|---|-------|-------|
| J5P3222B | 1100 | June 21, 2022 | 21 | DROP-OFF (PLAQUE) | | | | | | | | | | | |
| | | June 23, 2022 | 21 | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 325+00 | | WB rt | 1.00 | 16 | | | | 16 | | |
| | | | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 325+00 | | WB rt | 1.00 | 5 | | | | | 5 | |
| | | July 6, 2022 | 106 | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 3+00 | | bus 54 connector | 2.00 | 5 | | | | | 10 | |
| | | | | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 3+00 | | bus 54 connector | 2.00 | 16 | | | | | 32 | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1+00 | | bus 54 connector | 2.00 | 16 | | | | | 32 | |
| | | | | W05-5 48x48 16.00 NARROW LANES | 2+00 | | bus 54 connector | 2.00 | 16 | | | | | 32 | |
| | | July 20, 2022 | 42 | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 315+00 | | WB U-turn accel | 2.00 | 5.00 | | | | | 10.00 | |
| | | | | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 325+00 | | EB u-turn decel | 2.00 | 16.00 | | | | | 32.00 | |
| | | September 7, 2022 | 489 | See Special Sign Details | 325+00 | 320+00 | EB before uturen | 2.00 | | | | 78x36 detour FF left arrow signs 73-74 | 19.50 | 39.00 | |
| | | | | See Special Sign Details | 277+00 rt | 277+50 rt | doyle connector | 2.00 | | | | | 78x36 detour FF right arrow signs 71-72 | 19.50 | 39.00 |
| | | | | See Special Sign Details | 319+00 rt WB | 345+00 lt EB | WB and EB | 2.00 | | | | | 78x36 detour FF straight arrow sign 70 | 19.50 | 39.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 338+00 | | median closure FF/Doyle on barricades | 8.00 | 10.00 | | | | | | 80.00 |
| | | | | M04-9R 48x36 12.00 DETOUR (RIGHT ARROW) | 338+00 | | median closure FF/Doyle | 4.00 | 12.00 | | | | | | 48.00 |
| | | | | W020-2 48x48 16.00 DETOUR AHEAD | 338+00 | | median closure FF/Doyle 1@FF,@Doyle | 2.00 | 16.00 | | | | | | 32.00 |
| | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | 338+00 | | median closure FF/Doyle | 2.00 | 16.00 | | | | | | 32.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 338+00 | | median closure FF/Doyle on post mounts | 2.00 | 10.00 | | | | | | 20.00 |
| | | | | See Special Sign Details | 15+00 bus 54 connector | | one at bottom of new left turn and 1 at end of left turn | 2.00 | | | | | 48x48 detour Doyle left arrow | 16.00 | 32.00 |
| | | | | See Special Sign Details | 7+00 rt | | on ramp 2 bus 54 connector | 1.00 | | | | | 48x48 detour Doyle straight arrow | 16.00 | 16.00 |
| | | | | See Special Sign Details | 7+00 rt | | on ramp 1 bus 54 connector | 1.00 | | | | | 48x48 detour Doyle straight arrow | 16.00 | 16.00 |
| W020-2 48x48 16.00 DETOUR AHEAD | 320+00 WB rt | | | 355+00 EB lt | median closure FF/Doyle | 2.00 | 16.00 | | | | | | 32.00 | | |
| See Special Sign Details | 401+00 WB rt | | | | WB 54 and ramp gore | 1.00 | | | | | 48x48 detour Doyle angle rt arrow | 16.00 | 16.00 | | |
| See Special Sign Details | 272+00 rt | | on FF | 1.00 | | | | | 48x48 | 16.00 | 16.00 | | | | |



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

Report Generated on February 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|----------|-------------|--|------------------------------------|--------------------------|--------------|--|------------------------|-----------------|--------------|-----------------------------------|----------------------|------------------|-------------|-------|
| J5P3222B | 1100 | September 7, 2022 | 489 | | | | | | | detour Doyle right arrow | | | | |
| | | | | See Special Sign Details | 350+00 rt WB | | on WB 54 | 1.00 | | 48x48 detour Doyle straight arrow | 16.00 | 16.00 | | |
| | | | | See Special Sign Details | 357+00 EB It | | EB 54 | 1.00 | | 48x48 detour Doyle straight arrow | 16.00 | 16.00 | | |
| | | | | November 14, 2022 | 176 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | FF paving intersection | | | 1.00 | 16.00 | | | 16.00 |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | FF paving intersection | | | | | 1.00 | 16.00 | | | 16.00 | | |
| | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | lakeland median barrier | | | median removed | | 1.00 | 16.00 | | | 16.00 | | |
| | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | 525+00 | | | | WB | 2.00 | 16.00 | | | 32.00 | | |
| | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | 555+00 | | | | EB | 2.00 | 16.00 | | | 32.00 | | |
| | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | lakeland paving intersection | | | | | 1.00 | 16.00 | | | 16.00 | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | lakeland paving intersection | | | | | 1.00 | 16.00 | | | 16.00 | | |
| | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | FF paving intersection | | | | | 1.00 | 16.00 | | | 16.00 | | |
| | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | lakeland paving intersection | | | | | 1.00 | 16.00 | | | 16.00 | | |
| | | 1100 - Total | | | | | | | | | | | 1650 | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|-------------|---|--------------------------------------|---|-----------------------|-----------------------|---------------------|---|--|---------------|---------------------|-----------------|--|
| J5P3222 | 0120 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 13 | Aug 16, 2022 | SYSTEM | (\$34,149.56) | | | | | |
| | | | | - Total | | | | | | | (\$34,149.56) | | |
| | | | Material - Total | | | | | | | (\$34,149.56) | | | |
| | | | MaterialCredit | | 14 | Sep 2, 2022 | SYSTEM | \$34,149.56 | | | | | |
| | | | | - Total | | | | | | | \$34,149.56 | | |
| | | | MaterialCredit - Total | | | | | | | \$34,149.56 | | | |
| | | | 0120 - Total | | | | | | | | \$0.00 | | |
| | | | 0130 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD | 14 | Sep 2, 2022 | ellist2 | \$15,972.08 | 1482.50 tons | | |
| | | | | | | | 16 | Oct 3, 2022 | ellist2 | \$17,474.86 | 1586.10 tons @ 3.9% | | |
| | | | | | | | ACAD - Total | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$33,446.94 | | | | | |
| Price FUEL | | 14 | | | Sep 2, 2022 | SYSTEM | \$7,382.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | 16 | | | Oct 3, 2022 | SYSTEM | \$10,584.37 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| - Total | | | | | | | \$17,967.22 | | | | | | |
| Price FUEL - Total | | | | | | | \$17,967.22 | | | | | | |
| 0130 - Total | | | | | | | | \$51,414.16 | | | | | |
| 0140 | MISC. | Other Item Adjustment | | | ACAD | 13 | Aug 16, 2022 | ellist2 | \$6,224.18 | | | | |
| | | | 14 | Sep 2, 2022 | | ellist2 | \$27,953.68 | 7250.50SY SP190 | | | | | |
| | | | 15 | Sep 16, 2022 | | ellist2 | \$3,109.56 | Allen jturn east 4" base | | | | | |
| | | | 15 | Sep 16, 2022 | | ellist2 | \$28,978.01 | Allen jturns,decels and howser decel @ 7.25 | | | | | |
| | | | 16 | Oct 3, 2022 | | ellist2 | \$2,526.44 | 640.8 sy @ 3.5% | | | | | |
| | | | ACAD - Total | | | | | | | \$68,791.87 | | | |
| | | | FUEL | 13 | | Aug 16, 2022 | ellist2 | \$3,205.83 | fuel for line 0140 for estimate period | | | | |
| | | | | 14 | | Sep 2, 2022 | ellist2 | \$14,397.88 | 2891.14 tons SP190 | | | | |
| | | | | 15 | | Sep 16, 2022 | ellist2 | \$21,656.20 | Allen jturns,decels and howser decel | | | | |
| | | | | 16 | | Oct 3, 2022 | ellist2 | \$1,705.14 | 255.52 tons | | | | |
| | | | FUEL - Total | | | | | | | \$40,965.05 | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$109,756.92 | | |
| | | | 0140 - Total | | | | | | | | \$109,756.92 | | |
| | | | 0150 | MISC. | | Other Item Adjustment | ACAD | 13 | Aug 16, 2022 | ellist2 | \$8,213.16 | | |
| | | | | | | | | 14 | Sep 2, 2022 | ellist2 | \$2,209.09 | 414.23 SY SP125 | |
| 16 | Oct 3, 2022 | ellist2 | | | \$8,616.24 | | | 1760.46 sy @3.5% | | | | | |
| 16 | Oct 3, 2022 | ellist2 | | | \$2,317.48 | | | 424.94 sy @ 3.9% | | | | | |
| ACAD - Total | | | | | | | | \$21,355.97 | | | | | |
| FUEL | 13 | Aug 16, 2022 | | | ellist2 | | | \$4,230.31 | fuel for line 0150 for estimate period | | | | |
| | 14 | Sep 2, 2022 | | | ellist2 | | | \$1,021.10 | 205.04 tons SP125 | | | | |
| | 16 | Oct 3, 2022 | | | ellist2 | | | \$7,218.93 | 1081.78 tons | | | | |
| FUEL - Total | | | | | | | | \$12,470.34 | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------|---------------------------------|---|-------------------------------|-------------------------------|---|--------------|--------------|---------------------|---|---------------|--------------|--------|--|
| J5P3222 | 0150 | MISC. | Other Item Adjustment - Total | | | | | | \$33,826.31 | | | | |
| | 0150 - Total | | | | | | | | \$33,826.31 | | | | |
| | 0190 | 3 IN. CONCRETE MEDIAN STRIP | Material | | | 16 | Oct 3, 2022 | SYSTEM | (\$14,119.01) | | | | |
| | | | | | | 17 | Oct 17, 2022 | SYSTEM | (\$14,119.01) | | | | |
| | | | | - Total | | | | | | (\$28,238.02) | | | |
| | | | | Material - Total | | | | | | (\$28,238.02) | | | |
| | | | | MaterialCredit | | 17 | Oct 17, 2022 | SYSTEM | \$14,119.01 | | | | |
| | | | | | | 18 | Nov 2, 2022 | SYSTEM | \$14,119.01 | | | | |
| | | | | - Total | | | | | | \$28,238.02 | | | |
| | | | | MaterialCredit - Total | | | | | | \$28,238.02 | | | |
| | | | | 0190 - Total | | | | | | | | \$0.00 | |
| | | | | 0400 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 17 | Oct 17, 2022 | SYSTEM | (\$1,856.56) | | |
| | 19 | Nov 16, 2022 | SYSTEM | | | | | \$1,856.56 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.46000 - 0.46000, 'is applied (if non-zero). | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | 0400 - Total | | | | | | | | \$0.00 | | | | |
| | 0490 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | | 14 | Sep 2, 2022 | SYSTEM | (\$3,756.54) | | | | |
| | | | | | | 15 | Sep 16, 2022 | SYSTEM | (\$3,756.54) | | | | |
| | | | | - Total | | | | | | (\$7,513.08) | | | |
| | | | | Material - Total | | | | | | (\$7,513.08) | | | |
| | | | | MaterialCredit | | 15 | Sep 16, 2022 | SYSTEM | \$3,756.54 | | | | |
| | | | | | | 16 | Oct 3, 2022 | SYSTEM | \$3,756.54 | | | | |
| | | | | - Total | | | | | | \$7,513.08 | | | |
| | | | | MaterialCredit - Total | | | | | | \$7,513.08 | | | |
| | 0490 - Total | | | | | | | | \$0.00 | | | | |
| 0520 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | PPPS | 17 | Oct 17, 2022 | ellist2 | (\$2,726.89) | 20% hold for growth | | | | | |
| | | | | PPPS - Total | | | | | | (\$2,726.89) | | | |
| | | | | Other Item Adjustment - Total | | | | | | (\$2,726.89) | | | |
| 0520 - Total | | | | | | | | (\$2,726.89) | | | | | |
| 0600 | TYPE 3B EROSION CONTROL BLANKET | Other Item Adjustment | PPPS | 17 | Oct 17, 2022 | ellist2 | (\$923.41) | 20% hold for growth | | | | | |
| | | | | PPPS - Total | | | | | | (\$923.41) | | | |
| | | | | Other Item Adjustment - Total | | | | | | (\$923.41) | | | |
| 0600 - Total | | | | | | | | (\$923.41) | | | | | |
| 0810 | CONCRETE FOOTINGS, EMBEDDED | Material | | | 15 | Sep 16, 2022 | SYSTEM | (\$7,611.70) | | | | | |
| | | | | | 16 | Oct 3, 2022 | SYSTEM | \$12,452.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellist2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 16 | Oct 3, 2022 | SYSTEM | (\$12,452.70) | | | | | |
| | | | - Total | | | | | | (\$7,611.70) | | | | |
| | | | Material - Total | | | | | | (\$7,611.70) | | | | |
| | | | MaterialCredit | | 16 | Oct 3, 2022 | SYSTEM | \$7,611.70 | | | | | |
| - Total | | | | | | \$7,611.70 | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-------------------------------------|--------------------------------------|-----------------------------|-------------------------------------|---|-----------------------------|--------------|--------|---------------|--|---------------|--|--|
| J5P3222 | 0810 | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit - Total | | | | | | \$7,611.70 | | | | |
| | 0810 - Total | | | | | | | | \$0.00 | | | | |
| | 0820 | STRUCTURAL STEEL POSTS | Construction Stockpile | | | 15 | Sep 16, 2022 | SYSTEM | (\$1,896.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 17 | Oct 17, 2022 | SYSTEM | (\$511.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$9,496.28) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$11,904.46) | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$11,904.46) | |
| | | | | | | Construction Stockpile STMI | | 7 | May 16, 2022 | SYSTEM | \$11,904.46 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | \$11,904.46 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | | | \$11,904.46 | |
| | | | | 0820 - Total | | | | | | | | \$0.00 | |
| | | | | 0830 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | | 15 | Sep 16, 2022 | SYSTEM | (\$10,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 16 | | | | Oct 3, 2022 | SYSTEM | (\$4,860.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | 17 | | | | Oct 17, 2022 | SYSTEM | (\$2,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | 18 | | | | Nov 2, 2022 | SYSTEM | (\$10,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | | | (\$29,160.00) | | | | |
| | Construction Stockpile - Total | | | | | | | | (\$29,160.00) | | | | |
| | | | Construction Stockpile STMI | | | | | 1 | Sep 15, 2021 | SYSTEM | \$29,160.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$29,160.00 | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$29,160.00 | | | | |
| | 0830 - Total | | | | | | | | \$0.00 | | | | |
| | 0840 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | | 15 | Sep 16, 2022 | SYSTEM | (\$11,271.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 16 | Oct 3, 2022 | SYSTEM | (\$5,867.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 17 | Oct 17, 2022 | SYSTEM | (\$2,779.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$4,323.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$24,240.80) | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$24,240.80) | |
| | | | | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$24,240.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | \$24,240.80 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | | | \$24,240.80 | |
| | | | | 0840 - Total | | | | | | | | \$0.00 | |
| | 0850 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | | 15 | Sep 16, 2022 | SYSTEM | (\$7,095.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 16 | Oct 3, 2022 | SYSTEM | (\$3,693.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 17 | Oct 17, 2022 | SYSTEM | (\$1,749.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$2,721.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$15,260.40) | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$15,260.40) | |
| | | | | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$15,260.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------------------|--------------------------------------|-----------------------------|-------------------------------------|----------------------------|------------------------|--------------|---------------|---|--|------------|--|
| J5P3222 | 0850 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI | - Total | | | | \$15,260.40 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$15,260.40 | | | | |
| | 0850 - Total | | | | | | | \$0.00 | | | | |
| | 0860 | SH-FLAT SHEET | Construction Stockpile | | 15 | Sep 16, 2022 | SYSTEM | (\$6,855.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 16 | Oct 3, 2022 | SYSTEM | (\$2,616.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 17 | Oct 17, 2022 | SYSTEM | (\$1,940.11) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$1,820.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | (\$13,232.70) | | | | |
| | | | | Construction Stockpile - Total | | | | (\$13,232.70) | | | | |
| | | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$13,232.70 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$13,232.70 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$13,232.70 | | | | |
| | | | | 0860 - Total | | | | | | | \$0.00 | |
| | 0870 | ST-STRUCTURAL | Construction Stockpile | | 15 | Sep 16, 2022 | SYSTEM | (\$1,874.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 16 | Oct 3, 2022 | SYSTEM | (\$1,405.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | (\$3,280.20) | | | | |
| | | | | Construction Stockpile - Total | | | | (\$3,280.20) | | | | |
| | | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$3,280.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | \$3,280.20 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$3,280.20 | | | | |
| | | | | 0870 - Total | | | | | | | \$0.00 | |
| | | | | 0880 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 18 | Nov 2, 2022 | SYSTEM | (\$108.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | | | | (\$108.00) | |
| | Construction Stockpile - Total | | | | | | (\$108.00) | | | | | |
| | Construction Stockpile STMI | | 1 | | | | Sep 15, 2021 | SYSTEM | \$108.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | \$108.00 | | | | | |
| | Construction Stockpile STMI - Total | | | | | | \$108.00 | | | | | |
| | 0880 - Total | | | | | | | \$0.00 | | | | |
| | 5101 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 19 | Nov 16, 2022 | SYSTEM | \$9,768.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user elli2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 19 | Nov 16, 2022 | SYSTEM | (\$9,768.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | | Material - Total | | | | \$0.00 | | | | |
| | 5101 - Total | | | | | | | \$0.00 | | | | |
| | 5102 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Material | | 19 | Nov 16, 2022 | SYSTEM | \$1,297.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user elli2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 19 | Nov 16, 2022 | SYSTEM | (\$1,297.80) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | | Material - Total | | | | \$0.00 | | | | |
| | 5102 - Total | | | | | | | \$0.00 | | | | |
| | J5P3222 - Total | | | | | | | \$191,347.09 | | | | |
| | J5P3222B | 0960 | TYPE 5 | Material | | 10 | Jul 1, | SYSTEM | (\$10,245.51) | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------------------------------------|----------------|----------------------------------|-----------------|-----------------------|-------------------------|---|-----------------------|---|---|--------------|---------|--------------------|---|--------------------|--|
| J5P3222B | 0960 | AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 2022 | | | | | | | | | |
| | | | | | 12 | Aug 2, 2022 | SYSTEM | (\$19,416.24) | | | | | | | |
| | | | | | 13 | Aug 16, 2022 | SYSTEM | (\$24,176.78) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$53,838.53) | | |
| | | | | | Material - Total | | | | | | | | (\$53,838.53) | | |
| | | | | | MaterialCredit | 11 | Jul 18, 2022 | SYSTEM | \$10,245.51 | | | | | | |
| | | | | | | 13 | Aug 16, 2022 | SYSTEM | \$19,416.24 | | | | | | |
| | | | | | | 14 | Sep 2, 2022 | SYSTEM | \$24,176.78 | | | | | | |
| | | | | | | - Total | | | | | | | | \$53,838.53 | |
| | | | | | | MaterialCredit - Total | | | | | | | | \$53,838.53 | |
| | | | | | 0960 - Total | | | | | | | | \$0.00 | | |
| | | | | | 0970 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD | 11 | Jul 18, 2022 | ellist2 | \$8,105.33 | Line 0970 for 811.04 tons 3.9% virgin AC at 1.75" depth SP125 22-49 | | |
| | | | | | | | | | 13 | Aug 16, 2022 | ellist2 | \$2,858.28 | | | |
| | | | | | | | | | 14 | Sep 2, 2022 | ellist2 | \$1,345.21 | 124.86 tons | | |
| | | | | | | | | | 16 | Oct 3, 2022 | ellist2 | \$8,156.92 | 740.36 tons @ 3.9% | | |
| 17 | Oct 17, 2022 | ellist2 | \$3,880.80 | 352.24 tons | | | | | | | | | | | |
| ACAD - Total | | | | | | | | | \$24,346.54 | | | | | | |
| FUEL | 13 | Aug 16, 2022 | ellist2 | (\$466.83) | | | | | Asshtware incorrectly used last months index | | | | | | |
| | 17 | Oct 17, 2022 | ellist2 | (\$584.72) | | | | | correcting aashtware calculation for fuel. System used index of \$3.88 and should have used \$3.38. This adjustment corrects the entry. | | | | | | |
| FUEL - Total | | | | | | | | | (\$1,051.55) | | | | | | |
| Other Item Adjustment - Total | | | | | | | | | \$23,294.99 | | | | | | |
| Price FUEL | 11 | Jul 18, 2022 | SYSTEM | \$5,466.09 | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | 13 | Aug 16, 2022 | SYSTEM | \$1,788.02 | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | 14 | Sep 2, 2022 | SYSTEM | \$621.80 | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | 16 | Oct 3, 2022 | SYSTEM | \$4,940.57 | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | 17 | Oct 17, 2022 | SYSTEM | \$2,011.43 | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | - Total | | | | | | | | \$14,827.91 | | | | | | |
| Price FUEL - Total | | | | | | | | \$14,827.91 | | | | | | | |
| 0970 - Total | | | | | | | | \$38,122.90 | | | | | | | |
| 0980 | MISC. | Other Item Adjustment | ACAD | 10 | Jul 1, 2022 | ellist2 | \$3,981.98 | 498.70 sy at 7.25" depth 3.5%virgin AC SP190 22-31 for \$1531.20 216.83 sy at 7.25" depth 3.5% virgin AC SP190 22-31 for \$665.75 405.20 SY at 7.25" depth 3.5% virgin AC SP190 22-31 for \$1244.12 176.17 sy at 7.25" depth 3.5% virgin AC SP190 22-31 for \$540.91 | | | | | | | |
| | | | | 11 | Jul 18, 2022 | ellist2 | \$6,007.81 | Line 0980 for 1142 sy and 537.9 sy for \$4084.12 and \$1923.69 | | | | | | | |
| | | | | 13 | Aug 16, 2022 | ellist2 | \$6,864.95 | | | | | | | | |
| | | | | 14 | Sep 2, 2022 | ellist2 | \$1,040.19 | 269.80SY SP190 | | | | | | | |
| | | | | 15 | Sep 16, 2022 | ellist2 | \$5,391.17 | Route V base | | | | | | | |
| | | | | 17 | Oct 17, 2022 | ellist2 | \$2,735.40 | 693.80 sy at 7.25 | | | | | | | |
| | | | | ACAD - Total | | | | | | | | \$26,021.50 | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|--------------|-------------|-----------------------|---|--------------------------------------|--------------|-----------------------------|-----------------------|--|--------------------|-------------------|---------|--------------------|------------------|
| J5P3222B | 0980 | MISC. | Other Item Adjustment | FUEL | 10 | Jul 1, 2022 | ellist2 | \$4,584.13 | 161.57 for \$1432.22 70.25 for \$622.72 198.86 for \$1762.77 86.46 for \$766.42 | | | | | |
| | | | | | 11 | Jul 18, 2022 | ellist2 | \$4,514.59 | Line 0980 for 455.37 and 214.49 tons for \$3069.01 and \$1445.58 | | | | | |
| | | | | | 13 | Aug 16, 2022 | ellist2 | \$3,535.85 | fuel for line 0980 for estimate period | | | | | |
| | | | | | 14 | Sep 2, 2022 | ellist2 | \$535.75 | 107.58 tons SP190 | | | | | |
| | | | | | 15 | Sep 16, 2022 | ellist2 | \$3,638.56 | Route V base | | | | | |
| | | | | | 17 | Oct 17, 2022 | ellist2 | \$1,120.54 | 276.65 tons | | | | | |
| | | | | | FUEL - Total | | | | | | | | \$17,929.42 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$43,950.92 | |
| | | | | | 0980 - Total | | | | | | | | \$43,950.92 | |
| | | | | | J5P3222B | 0990 | MISC. | Other Item Adjustment | ACAD | 16 | Oct 3, 2022 | ellist2 | \$9,497.64 | 1881.1 SY @ 3.5% |
| ACAD - Total | | | | | | | | | | \$9,497.64 | | | | |
| 16 | Oct 3, 2022 | ellist2 | \$6,410.08 | 960.57 tons | | | | | | | | | | |
| | | | FUEL - Total | | | | | | | | \$6,410.08 | | | |
| Other Item Adjustment - Total | | | | | | | | | | \$15,907.72 | | | | |
| 0990 - Total | | | | | | | | \$15,907.72 | | | | | | |
| J5P3222B | 1000 | MISC. | Other Item Adjustment | ACAD | 11 | Jul 18, 2022 | ellist2 | \$7,952.27 | Line 1000 for 1791.24 sy for \$7952.27 | | | | | |
| | | | | | 12 | Aug 2, 2022 | ellist2 | \$2,138.85 | see supporting documents estimate 0012, asphalt report 015 | | | | | |
| | | | | | 13 | Aug 16, 2022 | ellist2 | \$9,846.91 | | | | | | |
| | | | | | 14 | Sep 2, 2022 | ellist2 | \$1,283.09 | 268.09 SY SP190 | | | | | |
| | | | | | 14 | Sep 2, 2022 | ellist2 | \$345.10 | 64.71 SY SP125 | | | | | |
| | | | | | 17 | Oct 17, 2022 | ellist2 | \$10,105.38 | 2064.72 at 9" 3.5 % AC | | | | | |
| | | | | | 17 | Oct 17, 2022 | ellist2 | \$2,718.00 | 498.38 sy at 3.9% AC at 9" | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$34,389.60 | |
| | | | | | 11 | Jul 18, 2022 | ellist2 | \$5,975.73 | Line 1000 for 886.66 tons for \$5975.73 | | | | | |
| | | | | | | | | \$1,442.40 | see supporting documents estimate 0012, asphalt report 015 | | | | | |
| | | | | | | | | \$4,961.62 | fuel for line 1000 for estimate period | | | | | |
| | | | | | | | | \$660.90 | 132.71 tons SP190 | | | | | |
| | | | | | | | | \$159.51 | 32.03 tons SP125 | | | | | |
| | | | | | | | | \$5,138.90 | 1268.74 tons from sy | | | | | |
| | | | | | FUEL - Total | | | | | | | | \$18,339.06 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$52,728.66 | |
| | | | | | 1000 - Total | | | | | | | | \$52,728.66 | |
| | | | | | J5P3222B | 1030 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 16 | Oct 3, 2022 | SYSTEM | (\$1,805.82) | |
| 17 | Oct 17, 2022 | SYSTEM | (\$19,017.58) | | | | | | | | | | | |
| 18 | Nov 2, 2022 | SYSTEM | \$1,805.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------|------|---------------------------------|-----------------------|-----------------------|--------------------------------------|--------------|-------------|--------------------------------------|---|-------------------------|--|------------------------|---------------|
| J5P3222B | 1030 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 18 | Nov 2, 2022 | SYSTEM | (\$1,805.82) | | | | | |
| | | | | | 19 | Nov 16, 2022 | SYSTEM | \$1,805.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 19 | Nov 16, 2022 | SYSTEM | (\$1,805.82) | | | | | |
| | | | | | | | | | | | - Total | (\$20,823.40) | |
| | | | | | | | | | | | Material - Total | (\$20,823.40) | |
| | | | | | MaterialCredit | | 17 | Oct 17, 2022 | SYSTEM | \$1,805.82 | | | |
| | | | | | | 18 | Nov 2, 2022 | SYSTEM | \$19,017.58 | | | | |
| | | | | | | | | | | | - Total | \$20,823.40 | |
| | | | | | | | | | | | MaterialCredit - Total | \$20,823.40 | |
| | | | | | Overrun | Overrun | 17 | Oct 17, 2022 | SYSTEM | \$13,261.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user ellist2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | | | 17 | Oct 17, 2022 | SYSTEM | (\$13,261.52) | | | |
| | | | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$13,261.52) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | | 19 | Nov 16, 2022 | SYSTEM | \$13,261.52 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.08000 - 141.08000, 'is applied (if non-zero). | | |
| | | | | | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | | | | Overrun - Total | \$0.00 | |
| | | | | | | | | | | | 1030 - Total | \$0.00 | |
| | | | J5P3222B | 1330 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 13 | Aug 16, 2022 | SYSTEM | (\$532.77) | | |
| | | | | | | | | | - Total | (\$532.77) | | | |
| | | | | | | | | | | Material - Total | (\$532.77) | | |
| | | MaterialCredit | | | | | 14 | Sep 2, 2022 | SYSTEM | \$532.77 | | | |
| | | | | | | | | | | - Total | \$532.77 | | |
| | | | | | | | | | | | MaterialCredit - Total | \$532.77 | |
| | | | | | | | | 1330 - Total | \$0.00 | | | | |
| J5P3222B | 1430 | SEEDING - COOL SEASON GRASSES | Material | | 14 | Sep 2, 2022 | SYSTEM | (\$4,482.55) | | | | | |
| | | | | | 15 | Sep 16, 2022 | SYSTEM | (\$4,482.55) | | | | | |
| | | | | | | | | | | - Total | (\$8,965.10) | | |
| | | | | | | | | | | Material - Total | (\$8,965.10) | | |
| | | | | | MaterialCredit | | 15 | Sep 16, 2022 | SYSTEM | \$4,482.55 | | | |
| | | | | | | 16 | Oct 3, 2022 | SYSTEM | \$4,482.55 | | | | |
| | | | | | | | | | | - Total | \$8,965.10 | | |
| | | | | | | | | | | | MaterialCredit - Total | \$8,965.10 | |
| | | | | | Other Item Adjustment | PPPS | 17 | Oct 17, 2022 | ellist2 | (\$1,232.70) | 20% hold for growth | | |
| | | | | | | | | | | | PPPS - Total | (\$1,232.70) | |
| | | | | | | | | Other Item Adjustment - Total | (\$1,232.70) | | | | |
| | | | | | | | | 1430 - Total | (\$1,232.70) | | | | |
| J5P3222B | 1510 | TYPE 1D EROSION CONTROL BLANKET | Other Item Adjustment | PPPS | 18 | Nov 2, 2022 | ellist2 | (\$1,587.56) | 20% hold for growth 4615sy x \$1.72 x -20% for \$-1587.56 | | | | |
| | | | | | | | | | | PPPS - Total | (\$1,587.56) | | |
| | | | | | | | | | | | Other Item Adjustment - Total | (\$1,587.56) | |
| | | | | | | | | 1510 - Total | (\$1,587.56) | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|-------------------------------------|---|------------------------|-------------------------------------|-------------|--------------|--------------|---------------|---|--|
| J5P3222B | 1710 | CONCRETE FOOTINGS, EMBEDDED | Material | | 18 | Nov 2, 2022 | SYSTEM | \$12,112.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$12,112.80) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 1710 - Total | | | | | \$0.00 | |
| J5P3222B | 1720 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 14 | Sep 2, 2022 | SYSTEM | (\$2,343.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$132.02) | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | (\$2,475.60) | |
| | | | | Construction Stockpile - Total | | | | | (\$2,475.60) | |
| | | | | Construction Stockpile STMI | | 7 | May 16, 2022 | SYSTEM | \$2,475.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | \$2,475.60 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,475.60 | |
| | 1720 - Total | | | | | \$0.00 | | | | |
| J5P3222B | 1725 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 18 | Nov 2, 2022 | SYSTEM | (\$1,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | (\$1,620.00) |
| | | | | Construction Stockpile - Total | | | | | (\$1,620.00) | |
| | | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$1,620.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | \$1,620.00 | |
| | Construction Stockpile STMI - Total | | | | | \$1,620.00 | | | | |
| | 1725 - Total | | | | | \$0.00 | | | | |
| J5P3222B | 1730 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Construction Stockpile | | 15 | Sep 16, 2022 | SYSTEM | (\$547.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | (\$547.50) |
| | | | | Construction Stockpile - Total | | | | | (\$547.50) | |
| | | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$547.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | \$547.50 | |
| | Construction Stockpile STMI - Total | | | | | \$547.50 | | | | |
| | 1730 - Total | | | | | \$0.00 | | | | |
| J5P3222B | 1740 | U-CHANNEL POST, 3 LB | Construction Stockpile | | 18 | Nov 2, 2022 | SYSTEM | (\$1,125.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | (\$1,125.60) |
| | | | | Construction Stockpile - Total | | | | | (\$1,125.60) | |
| | | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$1,125.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | \$1,125.60 | |
| | Construction Stockpile STMI - Total | | | | | \$1,125.60 | | | | |
| | 1740 - Total | | | | | \$0.00 | | | | |
| J5P3222B | 1750 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 14 | Sep 2, 2022 | SYSTEM | (\$7,411.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$2,779.20) | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | (\$10,190.40) | |
| | | | | Construction Stockpile - Total | | | | | (\$10,190.40) | |
| | | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$10,190.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$10,190.40 | | | | |
| | Construction Stockpile STMI - Total | | | | | \$10,190.40 | | | | |
| | 1750 - Total | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------------------------|--|---------------------------------------|--|--|------------------------|--------------|--------------|---|--|--|--|
| J5P3222B | 1760 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 14 | Sep 2, 2022 | SYSTEM | (\$4,665.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$1,749.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$6,415.20) | |
| | | | Construction Stockpile - Total | | | | | | (\$6,415.20) | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$6,415.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$6,415.20 | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$6,415.20 | | |
| | | | 1760 - Total | | | | | | \$0.00 | | |
| | | | 1770 | SH-FLAT SHEET | Construction Stockpile | | 14 | Sep 2, 2022 | SYSTEM | (\$6,037.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | 18 | Nov 2, 2022 | SYSTEM | (\$2,025.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | | | | (\$8,062.60) | | |
| Construction Stockpile - Total | | | | | | | | (\$8,062.60) | | | |
| Construction Stockpile STMI | | 1 | | | Sep 15, 2021 | SYSTEM | \$8,062.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | | \$8,062.60 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$8,062.60 | | | |
| 1770 - Total | | | | | | | | \$0.00 | | | |
| 1780 | ST-STRUCTURAL | Construction Stockpile | | | | 6 | May 2, 2022 | SYSTEM | (\$3,195.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 14 | Sep 2, 2022 | SYSTEM | (\$1,192.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 18 | Nov 2, 2022 | SYSTEM | (\$795.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | (\$5,183.00) | | | |
| | | Construction Stockpile - Total | | | | | | (\$5,183.00) | | | |
| | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$5,183.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | \$5,183.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | \$5,183.00 | | | |
| | | 1780 - Total | | | | | | \$0.00 | | | |
| | | 1850 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | Apr 15, 2022 | SYSTEM | (\$3,922.69) | | |
| - Total | | | | | | | | | (\$3,922.69) | | |
| Material - Total | | | | | | | | (\$3,922.69) | | | |
| MaterialCredit | | | | 6 | May 2, 2022 | SYSTEM | \$3,922.69 | | | | |
| | - Total | | | | | | \$3,922.69 | | | | |
| MaterialCredit - Total | | | | | | | \$3,922.69 | | | | |
| 1850 - Total | | | | | | \$0.00 | | | | | |
| 1860 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD | 10 | Jul 1, 2022 | ellist2 | \$1,640.49 | 3.9 Virgin AC at 1.75 depth SP125 22-49 12.8 for \$109.82 88.6 for \$760.19 49 for \$420.42 40.8 for \$350.06 | | | |
| | | | | 11 | Jul 18, 2022 | ellist2 | \$1,569.02 | Line 1860 for 157 tons 3.9% virgin AC at 1.75" depth SP125 22-49 | | | |
| | | | | ACAD - Total | | | | | \$3,209.51 | | |
| | | Other Item Adjustment - Total | | | | | \$3,209.51 | | | | |
| | | Price FUEL | | 10 | Jul 1, 2022 | SYSTEM | \$1,694.87 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | 11 | Jul 18, 2022 | SYSTEM | \$1,058.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | \$2,752.99 | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--------------|---|-----------------------|-----------------------|-------------------------------|--------------|--------------|---|---|---|--|
| J5P3222B | 1860 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Price FUEL - Total | | | | | | \$2,752.99 | | |
| | 1860 - Total | | | | | | | \$5,962.50 | | | |
| | 1870 | MISC. | Other Item Adjustment | ACAD | 6 | May 2, 2022 | ellist2 | \$519.35 | 437.8 SY at 7.25" 3.5 virgin AC Mix ID - SP190 22-31 Hunter Lane decel lane | | |
| | | | | | 9 | Jun 16, 2022 | ellist2 | \$3,056.55 | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets | | |
| | | | | | ACAD - Total | | | | | \$3,575.90 | |
| | | | | | FUEL | 6 | May 2, 2022 | ellist2 | \$933.11 | 437.8 SY at 7.25" conversion is 174.57 tons using Modot spreadsheet Hunter Lane decel | |
| | | | | | | 9 | Jun 16, 2022 | ellist2 | \$3,518.81 | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets | |
| | | | | | FUEL - Total | | | | | \$4,451.92 | |
| | | | | | Other Item Adjustment - Total | | | | | \$8,027.82 | |
| | | | | | 1870 - Total | | | | | | |
| | 1880 | MISC. | Other Item Adjustment | ACAD | 6 | May 2, 2022 | ellist2 | \$1,022.46 | 1562.2 SY at 4" 3.5 virgin AC Mix ID SP190 22-31 4" lift only (broke down) Opie Rd decel lane | | |
| | | | | | 7 | May 16, 2022 | ellist2 | \$1,289.79 | Hunter Approach asphalt base | | |
| | | | | | 7 | May 16, 2022 | ellist2 | \$715.93 | Opie Approach asphalt base | | |
| | | | | | 7 | May 16, 2022 | ellist2 | \$582.34 | Opie decel 2nd lift asphalt base | | |
| | | | | | 9 | Jun 16, 2022 | ellist2 | \$6,275.14 | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets | | |
| | | | | | 10 | Jul 1, 2022 | ellist2 | \$2,095.22 | 191.53 sy 9" depth 3.9% virgin AC SP125 22-49 for \$813.45 216.93 sy 9" depth 3.9% virgin AC SP125 22-49 for \$921.32 84.87 sy 9" depth 3.9% virgin AC SP125 22-49 for \$360.45 | | |
| | | | | | 11 | Jul 18, 2022 | ellist2 | \$2,542.51 | Line 1880 for 513.96 SY for \$2542.51 | | |
| | | | | | 12 | Aug 2, 2022 | ellist2 | \$1,514.44 | Asphalt report 03, estimate 0007 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$1030.30 and \$172.81 and \$311.33 for 1514.44 | | |
| | | | | | 12 | Aug 2, 2022 | ellist2 | \$1,514.69 | Asphalt reports 04 and 05, estimate 0009 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$260.60 and \$588.06 and \$666.03 for \$1514.69 | | |
| | | | | | ACAD - Total | | | | | \$17,552.52 | |
| | | | | | FUEL | 6 | May 2, 2022 | ellist2 | \$1,837.04 | 1562.2 SY at 4" conversion is 343.68 tons using Modot spreadsheet 1 lift only(broke down) Opie Rd. decel lane | |
| | | | | | | 7 | May 16, 2022 | ellist2 | \$1,653.52 | Hunter Approach base asphalt | |
| | | | | | | 7 | May 16, 2022 | ellist2 | \$917.82 | Opie Approach base asphalt | |
| | | | | | | 7 | May 16, 2022 | ellist2 | \$746.58 | Opie decel 2nd lift base asphalt | |
| | | | | | | 9 | Jun 16, 2022 | ellist2 | \$7,224.05 | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets | |
| 10 | | | | | | Jul 1, 2022 | ellist2 | \$2,164.68 | 94.81 for \$840.43 107.38 for \$951.86 42.01 for \$372.39 | | |
| 11 | | | | | | Jul 18, 2022 | ellist2 | \$1,714.62 | Line 1880 for 254.41 tons for \$1714.62 | | |
| 12 | | | | | | Aug 2, 2022 | ellist2 | \$1,941.53 | Asphalt report 03, estimate 0007 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$1320.88 and \$221.52 and \$399.13 for \$1941.53 | | |
| 12 | | | | | Aug 2, 2022 | ellist2 | \$1,743.71 | Asphalt reports 04 and 05, estimate 0009 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$299.97 and \$676.97 and \$766.77 for \$1743.71 | | | |
| FUEL - Total | | | | | \$19,943.55 | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---|--|-------------------------------|-----------------------|-------------|-----------------|-----------------|------------|--------------|--------------|--------------|
| J5P3222B | 1880 | MISC. | Other Item Adjustment - Total | | | | | | \$37,496.07 | | |
| | 1880 - Total | | | | | | | | \$37,496.07 | | |
| | 1950 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | | 13 | Aug 16, 2022 | SYSTEM | (\$8,226.12) | | |
| | | | | - Total | | | | | | | (\$8,226.12) |
| | | | Material - Total | | | | | | | (\$8,226.12) | |
| | | | MaterialCredit | | | 14 | Sep 2, 2022 | SYSTEM | \$8,226.12 | | |
| | | | | - Total | | | | | | | \$8,226.12 |
| | | | MaterialCredit - Total | | | | | | | \$8,226.12 | |
| | 1950 - Total | | | | | | | | \$0.00 | | |
| | 1960 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | | 13 | Aug 16, 2022 | SYSTEM | (\$3,256.00) | | |
| | | | | - Total | | | | | | | (\$3,256.00) |
| | | | Material - Total | | | | | | | (\$3,256.00) | |
| | | | MaterialCredit | | | 14 | Sep 2, 2022 | SYSTEM | \$3,256.00 | | |
| | | | | - Total | | | | | | | \$3,256.00 |
| | | | MaterialCredit - Total | | | | | | | \$3,256.00 | |
| | 1960 - Total | | | | | | | | \$0.00 | | |
| | 1970 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | | 13 | Aug 16, 2022 | SYSTEM | (\$641.06) | | |
| | | | | - Total | | | | | | | (\$641.06) |
| | | | Material - Total | | | | | | | (\$641.06) | |
| | | | MaterialCredit | | | 14 | Sep 2, 2022 | SYSTEM | \$641.06 | | |
| | | | | - Total | | | | | | | \$641.06 |
| | | | MaterialCredit - Total | | | | | | | \$641.06 | |
| | 1970 - Total | | | | | | | | \$0.00 | | |
| | 1980 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 13 | Aug 16, 2022 | SYSTEM | (\$1,718.10) | | |
| | | | | - Total | | | | | | | (\$1,718.10) |
| | | | Material - Total | | | | | | | (\$1,718.10) | |
| | | | MaterialCredit | | | 14 | Sep 2, 2022 | SYSTEM | \$1,718.10 | | |
| | | | | - Total | | | | | | | \$1,718.10 |
| MaterialCredit - Total | | | | | | | \$1,718.10 | | | | |
| 1980 - Total | | | | | | | | \$0.00 | | | |
| 1990 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | | 13 | Aug 16, 2022 | SYSTEM | (\$837.00) | | | |
| | | | - Total | | | | | | | (\$837.00) | |
| | | Material - Total | | | | | | | (\$837.00) | | |
| | | MaterialCredit | | | 14 | Sep 2, 2022 | SYSTEM | \$837.00 | | | |
| | | | - Total | | | | | | | \$837.00 | |
| | | MaterialCredit - Total | | | | | | | \$837.00 | | |
| 1990 - Total | | | | | | | | \$0.00 | | | |
| 2000 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 13 | Aug 16, 2022 | SYSTEM | (\$520.32) | | | |
| | | | - Total | | | | | | | (\$520.32) | |
| | | Material - Total | | | | | | | (\$520.32) | | |
| | | MaterialCredit | | | 14 | Sep 2, 2022 | SYSTEM | \$520.32 | | | |
| | | | - Total | | | | | | | \$520.32 | |
| | | MaterialCredit - Total | | | | | | | \$520.32 | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|------------------------------|--------------------------------------|--|--|---------------------|---------------------|--------------|--|--|--|
| J5P3222B | 2000 - Total | | | | | | | | \$0.00 | |
| | 2110 | SEEDING - COOL SEASON GRASSES | Material | | 12 | Aug 2, 2022 | SYSTEM | (\$3,361.91) | | |
| | | | | | 13 | Aug 16, 2022 | SYSTEM | (\$3,361.91) | | |
| | | | | - Total | | (\$6,723.82) | | | | |
| | | | Material - Total | | (\$6,723.82) | | | | | |
| | | | MaterialCredit | | 13 | Aug 16, 2022 | SYSTEM | \$3,361.91 | | |
| | | | | | 14 | Sep 2, 2022 | SYSTEM | \$3,361.91 | | |
| | | | | - Total | | \$6,723.82 | | | | |
| | | | MaterialCredit - Total | | \$6,723.82 | | | | | |
| | | | Other Item Adjustment | PPPS | 21 | Dec 16, 2022 | ellist2 | (\$672.38) | 20% hold for growth \$1867.73 x 1.8 acre x -20% for \$-672.38 | |
| | | | | PPPS - Total | | (\$672.38) | | | | |
| | | | Other Item Adjustment - Total | | (\$672.38) | | | | | |
| | | | 2110 - Total | | | | | | | |
| | 2200 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 10 | Jul 1, 2022 | SYSTEM | (\$161.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | (\$161.50) | | | | |
| | | | | Construction Stockpile - Total | | (\$161.50) | | | | |
| | | | Construction Stockpile STMI | | 7 | May 16, 2022 | SYSTEM | \$161.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$161.50 | | | | |
| | | | | Construction Stockpile STMI - Total | | \$161.50 | | | | |
| | 2200 - Total | | | | | | | | \$0.00 | |
| | 2210 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 10 | Jul 1, 2022 | SYSTEM | (\$2,624.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | (\$2,624.80) | | | | |
| | | | | Construction Stockpile - Total | | (\$2,624.80) | | | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$2,624.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$2,624.80 | | | | |
| | | | | Construction Stockpile STMI - Total | | \$2,624.80 | | | | |
| | 2210 - Total | | | | | | | | \$0.00 | |
| | 2220 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 10 | Jul 1, 2022 | SYSTEM | (\$1,652.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | (\$1,652.40) | | | | |
| | | | | Construction Stockpile - Total | | (\$1,652.40) | | | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$1,652.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$1,652.40 | | | | |
| | | | | Construction Stockpile STMI - Total | | \$1,652.40 | | | | |
| | 2220 - Total | | | | | | | | \$0.00 | |
| | 2230 | SH-FLAT SHEET | Construction Stockpile | | 10 | Jul 1, 2022 | SYSTEM | (\$2,436.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | (\$2,436.00) | | | | | | |
| Construction Stockpile - Total | | | | (\$2,436.00) | | | | | | |
| Construction Stockpile STMI | | | | 1 | Sep 15, 2021 | SYSTEM | \$2,436.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | \$2,436.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | \$2,436.00 | | | | | |
| 2230 - Total | | | | | | | | \$0.00 | | |
| 2300 | TYPE 5 AGGREGATE FOR BASE (6 | Material | | 5 | Apr 15, 2022 | SYSTEM | (\$3,952.29) | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|-----------------------------------|--------------------------------------|-------------------------------|--|-----------------------|---------------------|--|--|--------------------|---------------------|--|
| J5P3222B | 2300 | IN. THICK) | Material | | 6 | May 2, 2022 | SYSTEM | (\$3,952.29) | | | |
| | | | | - Total | | | | | | | (\$7,904.58) |
| | | | Material - Total | | | | | | | (\$7,904.58) | |
| | | | MaterialCredit | | 6 | May 2, 2022 | SYSTEM | \$3,952.29 | | | |
| | | | | | 7 | May 16, 2022 | SYSTEM | \$3,952.29 | | | |
| | | | - Total | | | | | | | \$7,904.58 | |
| | | | MaterialCredit - Total | | | | | | | \$7,904.58 | |
| | | | 2300 - Total | | | | | | | \$0.00 | |
| | | | 2310 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment | ACAD | 11 | Jul 18, 2022 | ellist2 | \$2,419.49 | Line 2310 for 242.1 tons 3.9% virgin AC at 1.75" depth SP125 22-49 |
| | | | | | | ACAD - Total | | | | | |
| Other Item Adjustment - Total | | | | | | | \$2,419.49 | | | | |
| Price FUEL | | 11 | | | Jul 18, 2022 | SYSTEM | \$1,631.66 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | - Total | | | | | | | \$1,631.66 | | | |
| Price FUEL - Total | | | | | | | \$1,631.66 | | | | |
| 2310 - Total | | | | | | | \$4,051.15 | | | | |
| 2320 | MISC. | Other Item Adjustment | ACAD | 7 | May 16, 2022 | ellist2 | \$1,007.01 | Atchison decel asphalt base | | | |
| | | | ACAD - Total | | | | | | | \$1,007.01 | |
| | | FUEL | | 7 | May 16, 2022 | ellist2 | \$1,290.97 | atchison decel base asphalt | | | |
| | | | FUEL - Total | | | | | | | \$1,290.97 | |
| Other Item Adjustment - Total | | | | | | | \$2,297.98 | | | | |
| 2320 - Total | | | | | | | \$2,297.98 | | | | |
| 2330 | MISC. | Other Item Adjustment | ACAD | 9 | Jun 16, 2022 | ellist2 | \$2,630.98 | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets | | | |
| | | | | 10 | Jul 1, 2022 | ellist2 | \$2,373.54 | 3.5% Virgin AC at 9" depth SP190 22-31 622.73 SY | | | |
| | | | | 11 | Jul 18, 2022 | ellist2 | \$4,101.33 | line 2330 for 522.54 sy and 341.56 sy for \$2584.96 and \$1516.37 | | | |
| | | | | 12 | Aug 2, 2022 | ellist2 | \$1,944.61 | Asphalt reports 04 and 05, estimate 0009 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$321.67 and \$1622.94 for \$1944.61 | | | |
| | | ACAD - Total | | | | | | | \$11,050.46 | | |
| | | FUEL | 9 | Jun 16, 2022 | ellist2 | \$3,028.88 | see asphalt reports 004 and 005 and supporting Fuel and AC worksheets | | | | |
| | | | | Jul 1, 2022 | ellist2 | \$2,732.45 | 308.25 for \$2732.45 | | | | |
| | | | | Jul 18, 2022 | ellist2 | \$2,882.72 | Line 2330 for 258.66 tons and 169.07 tons for \$1743.26 and \$1139.46 | | | | |
| | | | | Aug 2, 2022 | ellist2 | \$2,238.70 | Asphalt reports 04 and 05, estimate 0009 corrections for partial depths paid but missed using full depth thickness for calculations. These adjustments correct payment. \$370.35 and \$1868.35 for \$2238.70 | | | | |
| | | FUEL - Total | | | | | | | \$10,882.75 | | |
| | | Other Item Adjustment - Total | | | | | | | \$21,933.21 | | |
| | | 2330 - Total | | | | | | | \$21,933.21 | | |
| 2390 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 13 | Aug 16, 2022 | SYSTEM | (\$8,254.10) | | | | |
| | | | | 14 | Sep 2, 2022 | SYSTEM | \$8,254.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 14 | Sep 2, 2022 | SYSTEM | (\$8,254.10) | | | | |
| | | | - Total | | | | | | | (\$8,254.10) | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|--|-----------------------------------|------------------------|--|-------------|------------------|--------------|--------------|-------------|--------------|------------|--|--------------|--|
| J5P3222B | 2390 | PREF THERMO PVMT MARK, 24 IN WHIT | Material - Total | | | | | | | (\$8,254.10) | | | | |
| | | | MaterialCredit | | 14 | Sep 2, 2022 | SYSTEM | \$8,254.10 | | | | | | |
| | | | - Total | | | | | | | \$8,254.10 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$8,254.10 | | | | |
| | | | 2390 - Total | | | | | | | | \$0.00 | | | |
| | | | 2400 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 13 | Aug 16, 2022 | SYSTEM | (\$1,221.00) | | | | |
| | | | | | | - Total | | | | | | | (\$1,221.00) | |
| | | | | | | Material - Total | | | | | | | (\$1,221.00) | |
| | | | | | | MaterialCredit | | 14 | Sep 2, 2022 | SYSTEM | \$1,221.00 | | | |
| | | | | | | - Total | | | | | | | \$1,221.00 | |
| MaterialCredit - Total | | | | | | | | \$1,221.00 | | | | | | |
| 2400 - Total | | | | | | | | \$0.00 | | | | | | |
| 2410 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | | | 13 | Aug 16, 2022 | SYSTEM | (\$456.78) | | | | |
| | | | | | | - Total | | | | | | | (\$456.78) | |
| | | | | | | Material - Total | | | | | | | (\$456.78) | |
| | | | MaterialCredit | | 14 | Sep 2, 2022 | SYSTEM | \$456.78 | | | | | | |
| | | | - Total | | | | | | | \$456.78 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$456.78 | | | | |
| | | | 2410 - Total | | | | | | | | \$0.00 | | | |
| | | | 2420 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 13 | Aug 16, 2022 | SYSTEM | (\$739.80) | | | | |
| | | | | | | - Total | | | | | | | (\$739.80) | |
| | | | | | | Material - Total | | | | | | | (\$739.80) | |
| MaterialCredit | | 14 | | | | Sep 2, 2022 | SYSTEM | \$739.80 | | | | | | |
| - Total | | | | | | | | \$739.80 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$739.80 | | | | | | |
| 2420 - Total | | | | | | | | \$0.00 | | | | | | |
| 2430 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | | | 13 | Aug 16, 2022 | SYSTEM | (\$335.80) | | | | |
| | | | | | | - Total | | | | | | | (\$335.80) | |
| | | | | | | Material - Total | | | | | | | (\$335.80) | |
| | | | MaterialCredit | | 14 | Sep 2, 2022 | SYSTEM | \$335.80 | | | | | | |
| | | | - Total | | | | | | | \$335.80 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$335.80 | | | | |
| | | | 2430 - Total | | | | | | | | \$0.00 | | | |
| | | | 2510 | SEEDING - COOL SEASON GRASSES | Material | | 12 | Aug 2, 2022 | SYSTEM | (\$2,816.74) | | | | |
| | | | | | | | 13 | Aug 16, 2022 | SYSTEM | (\$2,816.74) | | | | |
| | | | | | | | 14 | Sep 2, 2022 | SYSTEM | (\$1,408.37) | | | | |
| | 15 | Sep 16, 2022 | | | | SYSTEM | (\$1,408.37) | | | | | | | |
| - Total | | | | | | | | (\$8,450.22) | | | | | | |
| Material - Total | | | | | | | | (\$8,450.22) | | | | | | |
| MaterialCredit | | 13 | | | | Aug 16, 2022 | SYSTEM | \$2,816.74 | | | | | | |
| | 14 | Sep 2, 2022 | | | | SYSTEM | \$2,816.74 | | | | | | | |
| | 15 | Sep 16, 2022 | | | | SYSTEM | \$1,408.37 | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--------------------------------------|---------------------------------------|--------------------------------------|-----------------------|--------------|--------------|--------------|--|--|-------------------|---------------------|--|
| J5P3222B | 2510 | SEEDING - COOL SEASON GRASSES | MaterialCredit | | | 2022 | | | | | | |
| | | | | | 16 | Oct 3, 2022 | SYSTEM | \$1,408.37 | | | | |
| | | | - Total | | | | | | | | \$8,450.22 | |
| | | | MaterialCredit - Total | | | | | | | | \$8,450.22 | |
| | | | Other Item Adjustment | PPPS | 21 | Dec 16, 2022 | ellist2 | (\$563.35) | 20% hold for growth \$3129.71 x .9 acre x -20% for -\$563.35 | | | |
| | | | PPPS - Total | | | | | | | | (\$563.35) | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$563.35) | |
| | | | Overrun | Overrun | 12 | Aug 2, 2022 | SYSTEM | (\$938.91) | | | | |
| | | | | | 13 | Aug 16, 2022 | SYSTEM | \$938.91 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3129.71000 - 3129.71000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | 2510 - Total | | | | | | | | (\$563.35) | |
| 2600 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 10 | Jul 1, 2022 | SYSTEM | (\$16.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | | (\$16.16) | |
| | | Construction Stockpile - Total | | | | | | | | (\$16.16) | | |
| | | Construction Stockpile STMI | | 7 | May 16, 2022 | SYSTEM | \$16.16 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | \$16.16 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$16.16 | | | | |
| 2600 - Total | | | | | | | | \$0.00 | | | | |
| 2610 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 10 | Jul 1, 2022 | SYSTEM | (\$926.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | | (\$926.40) | |
| | | Construction Stockpile - Total | | | | | | | | (\$926.40) | | |
| | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$926.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | \$926.40 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$926.40 | | | | |
| 2610 - Total | | | | | | | | \$0.00 | | | | |
| 2620 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 10 | Jul 1, 2022 | SYSTEM | (\$583.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | | (\$583.20) | |
| | | Construction Stockpile - Total | | | | | | | | (\$583.20) | | |
| | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$583.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | \$583.20 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$583.20 | | | | |
| 2620 - Total | | | | | | | | \$0.00 | | | | |
| 2630 | SH-FLAT SHEET | Construction Stockpile | | 10 | Jul 1, 2022 | SYSTEM | (\$904.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | | (\$904.80) | |
| | | Construction Stockpile - Total | | | | | | | | (\$904.80) | | |
| | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$904.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | \$904.80 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$904.80 | | | | |
| 2630 - Total | | | | | | | | \$0.00 | | | | |
| 5002 | 24 IN. GROUP B FLARED END SEC | Material | | 8 | Jun 2, 2022 | SYSTEM | (\$1,113.16) | | | | | |
| | | | - Total | | | | | | | | (\$1,113.16) | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|------------------------|------------------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|--------------|--|
| J5P3222B | 5002 | 24 IN. GROUP B FLARED END SEC | Material - Total | | | | | (\$1,113.16) | | |
| | | | MaterialCredit | | 9 | Jun 16, 2022 | SYSTEM | \$1,113.16 | | |
| | | | - Total | | | | | | \$1,113.16 | |
| | | | MaterialCredit - Total | | | | | | \$1,113.16 | |
| | 5002 - Total | | | | | | \$0.00 | | | |
| | 5003 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 13 | Aug 16, 2022 | SYSTEM | (\$320.53) | | |
| | | | - Total | | | | | (\$320.53) | | |
| | | | Material - Total | | | | | | (\$320.53) | |
| | | | MaterialCredit | | 14 | Sep 2, 2022 | SYSTEM | \$320.53 | | |
| | | | - Total | | | | | | \$320.53 | |
| | MaterialCredit - Total | | | | | | \$320.53 | | | |
| | 5003 - Total | | | | | | \$0.00 | | | |
| | J5P3222B - Total | | | | | | | | \$226,422.94 | |
| | Overall - Total | | | | | | | | \$417,770.03 | |