



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 27	Contract ID	210521-D01	Pay Period Start	April 16, 2023	Original Contract Amount	\$5,677,105.43
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2023	Net Change Order Amount	(\$375,348.17)
					Current Contract Amount	\$5,301,757.26

Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 17, 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	100.00%

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. 27			
	This Estimate	Previous	To Date
210521-D01			
Total Posted Items Pay	\$1.42	\$5,301,755.92	\$5,301,757.34
Gross Item Adjustments	\$7,706.29	\$417,770.03	\$425,476.32
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:	\$7,707.71	\$5,629,792.62	\$5,637,500.33

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3222B	2160	8061016	SEDIMENT REMOVAL	CUYD	\$28.460	0.05	\$1.42
Project J5P3222B - Total							\$1.42
Overall - Total							\$1.42

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3222	0520	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Partial Payment for Pending Samples	20% payment of retainage withheld on estimate 0017 pending growth			\$2,726.89
	0600	TYPE 3B EROSION CONTROL BLANKET	Other Item Adjustment	Partial Payment for Pending Samples	20% payment of retainage withheld on estimate 0017 pending growth			\$923.41
J5P3222B	1430	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Partial Payment for Pending Samples	20% payment of retainage withheld on estimate 0017 pending growth			\$1,232.70



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					Current Contract Amount	\$5,301,757.26

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3222B	1510	TYPE 1D EROSION CONTROL BLANKET	Other Item Adjustment	Partial Payment for Pending Samples	20% payment of retainage withheld on estimate 0018 pending growth			\$1,587.56
	2110	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Partial Payment for Pending Samples	20% payment of retainage withheld on estimate 0021 pending growth			\$672.38
	2510	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Partial Payment for Pending Samples	20% payment of retainage withheld on estimate 0021 pending growth			\$563.35
Total								\$7,706.29



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

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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	\$2,372,450.82	\$2,372,450.82
	Gross Item Adjustments	\$3,650.30	\$191,347.09	\$194,997.39
	Gross Item Pay	\$3,650.30	\$2,563,797.91	\$2,567,448.21
	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	\$1.42	\$2,929,305.10	\$2,929,306.52
	Gross Item Adjustments	\$4,055.99	\$226,422.94	\$230,478.93
	Gross Item Pay	\$4,057.41	\$3,155,728.04	\$3,159,785.45
	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
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Exceptions**

Report Generated on October 18, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 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	-1.00	4.00	CUYD	4.00	\$24.71	\$98.84
		0001	0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	-1.00	4.00	CUYD	4.00	\$57.91	\$231.64
		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



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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	-373.00	0.00	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



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210521-D01	Project J5P3222 - Total Value Posted to Date as of Report Generated Date											\$2,372,450.83	
	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	-982.00	1,650.00	SQFT	1,650.00	\$7.07	\$11,665.50
			0001	1110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-1.00	7.00	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	-20.00	0.00	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	-8.00	0.00	EA	0.00	\$958.84	\$0.00
			0001	1190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-6.00	2.00	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	-3.00	1.00	EA	1.00	\$600.00	\$600.00
			0001	1220	6191000	PAVEMENT EDGE TREATMENT	14,733.00	-330.00	14,403.00	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	-24,800.00	0.00	LF	0.00	\$0.36	\$0.00
			0001	1300	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	24,950.00	-24,950.00	0.00	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
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Report Generated on October 18, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

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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	-0.20	3.70	ACRE	3.70	\$1,867.73	\$6,910.60
		0001	1440	8061003	SEDIMENT TRAP EXCAVATION	89.10	-89.10	0.00	CUYD	0.00	\$34.05	\$0.00
		0001	1450	8061004	SEDIMENT TRAP ROCK	89.10	-83.80	5.30	CUYD	5.30	\$77.48	\$410.64
		0001	1460	8061005	ROCK DITCH CHECK	490.00	-341.00	149.00	LF	149.00	\$12.47	\$1,858.03
		0001	1470	8061006	ALTERNATE DITCH CHECK	2,330.00	-1,130.00	1,200.00	LF	1,200.00	\$7.07	\$8,484.00
		0001	1480	8061016	SEDIMENT REMOVAL	430.00	-430.00	0.00	CUYD	0.00	\$28.80	\$0.00
		0001	1490	8061017	TEMPORARY SEEDING	0.80	-0.80	0.00	ACRE	0.00	\$2,624.91	\$0.00
		0001	1500	8061019	SILT FENCE	9,180.00	-2,785.00	6,395.00	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**

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Total Paid / All Items / All Estimates (Including this Estimate)

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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	-3.00	1.00	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	-8,870.00	0.00	LF	0.00	\$0.36	\$0.00
		0050	2020	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8,870.00	-8,870.00	0.00	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	-21.60	0.00	CUYD	0.00	\$35.11	\$0.00
		0050	2130	8061004	SEDIMENT TRAP ROCK	21.60	-21.60	0.00	CUYD	0.00	\$80.78	\$0.00
		0050	2140	8061005	ROCK DITCH CHECK	140.00	-30.00	110.00	LF	110.00	\$13.23	\$1,455.30
		0050	2150	8061006	ALTERNATE DITCH CHECK	1,100.00	-150.00	950.00	LF	950.00	\$7.07	\$6,716.50
		0050	2160	8061016	SEDIMENT REMOVAL	146.00	-111.00	35.00	CUYD	35.00	\$28.46	\$996.10
		0050	2170	8061017	TEMPORARY SEEDING	0.40	-0.40	0.00	ACRE	0.00	\$3,836.41	\$0.00
		0050	2180	8061019	SILT FENCE	1,805.00	-1,137.00	668.00	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		



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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	-3.00	1.00	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	-5,655.00	100.00	LF	100.00	\$0.36	\$36.00
		0051	2450	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,655.00	-5,655.00	0.00	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	-21.60	0.00	CUYD	0.00	\$17.56	\$0.00
		0051	2530	8061004	SEDIMENT TRAP ROCK	21.60	-19.00	2.60	CUYD	2.60	\$50.64	\$131.66
		0051	2540	8061005	ROCK DITCH CHECK	230.00	-162.00	68.00	LF	68.00	\$13.29	\$903.72
		0051	2550	8061006	ALTERNATE DITCH CHECK	290.00	-30.00	260.00	LF	260.00	\$7.07	\$1,838.20
		0051	2560	8061016	SEDIMENT REMOVAL	62.00	-62.00	0.00	CUYD	0.00	\$28.46	\$0.00
		0051	2570	8061017	TEMPORARY SEEDING	0.10	-0.10	0.00	ACRE	0.00	\$15,143.73	\$0.00
		0051	2580	8061019	SILT FENCE	1,435.00	-465.00	970.00	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 October 18, 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												\$2,929,306.45
210521-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,301,757.28



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

Report Generated on October 18, 2023

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Project: J5P3222B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
2160	8061016	SEDIMENT REMOVAL	10/13/23	10/16/23	0.05	CUYD	rounding, pay to nearest cy					rounding, pay to nearest cy

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	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	346+90 and 307+78		decel addition eb and wb	2.00	5.00			10.00		
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)	332+50 to 482+90		EB and WB typical packages J5P3222	2.00	16.00		32.00			
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	332+50 to 482+90		EB and WB typical packages J5P3222	2.00	16.00		32.00			
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	346+90 and 307+78		decel addition eb and wb	2.00	16.00		32.00			
				WO20-1 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			
				WO20-6a 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			
				WO20-5 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	WO21-5 48x48 16.00 SHOULDER WORK AHEAD	480+00		EB	2.00	16.00		32.00	
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	480+00		EB decel/accel additions	2.00	16.00		32.00					
		WO21-5 48x48 16.00 SHOULDER WORK AHEAD	390+00		WB	2.00	16.00		32.00					
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	390+00		WB decel/accel additions	2.00	16.00		32.00					
		WO21-5 48x48 16.00 SHOULDER WORK AHEAD	305+00		WB	2.00	16.00		32.00					
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	480+00		EB decel/accel additions	2.00	5.00		10.00					
		WO21-5 48x48 16.00 SHOULDER WORK AHEAD	390+00		EB		16.00							
		WO8-17p 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					WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	127.009-149.024		54 Highway mainline sign package	1.00	16		16	
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	127.007-149.024						54 Highway mainline sign package	2.00	16		32			
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	127.007-149.024						Hunter Road RWA sign	1.00	16		16			
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	127.009-149.024						Opie Road RWA sign	1.00	16		16			
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					
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.943		FF HWY and 54. Sign is on FF.	1.00	16		16							



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

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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 22, 2022	112	ROAD/BRIDGE/RAMP WORK AHEAD								
		March 30, 2022	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 lt 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 lt 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 lt 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 lt outer	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	347+00		EB lt outer	1.00	5			5
		June 23, 2022	21	WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	325+00		WB rt	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	325+00		WB rt	1.00	5			5
		July 6, 2022	106	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	3+00		bus 54 connector	2.00	5			10
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	3+00		bus 54 connector	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1+00		bus 54 connector	2.00	16			32
				WO5-5 48x48 16.00 NARROW LANES	2+00		bus 54 connector	2.00	16			32
		July 20, 2022	42	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	315+00		WB U-turn accel	2.00	5.00			10.00
				WO8-17R 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 uturn	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
				MO4-9R 48x36 12.00 DETOUR (RIGHT ARROW)	338+00		median closure FF/Doyle	4.00	12.00			48.00
				WO20-2 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
				WO20-2 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 detour Doyle right arrow	16.00	16.00
				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 lt		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



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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 - Total											1650



Line Item Adjustments by Estimate

Oct 18, 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					\$33,446.94			
			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

Oct 18, 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			
					27	Oct 16, 2023	ellist2	\$2,726.89	20% payment of retainage withheld on estimate 0017 pending growth			
				PPPS - Total						\$0.00		
				Other Item Adjustment - Total						\$0.00		
0520 - Total								\$0.00				
0600	TYPE 3B EROSION CONTROL BLANKET	Other Item Adjustment	PPPS		17	Oct 17, 2022	ellist2	(\$923.41)	20% hold for growth			
					27	Oct 16, 2023	ellist2	\$923.41	20% payment of retainage withheld on estimate 0017 pending growth			
				PPPS - Total						\$0.00		
				Other Item Adjustment - Total						\$0.00		
0600 - Total								\$0.00				
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)	



Line Item Adjustments by Estimate

Oct 18, 2023

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	Material - Total							(\$7,611.70)	
			MaterialCredit		16	Oct 3, 2022	SYSTEM	\$7,611.70			
			- Total							\$7,611.70	
			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)	



Line Item Adjustments by Estimate

Oct 18, 2023

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 - Total							(\$15,260.40)		
			Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$15,260.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- 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 ellist2 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 ellist2 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								\$194,997.39				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3222B	0960	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Jul 1, 2022	SYSTEM	(\$10,245.51)						
					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)						Asstoware incorrectly used last months index				
	17	Oct 17, 2022	ellist2	(\$584.72)						correcting aashtoware 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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3222B	0980	MISC.	Other Item Adjustment	ACAD - Total						\$26,021.50	
				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	
	0990	MISC.	Other Item Adjustment	ACAD	16	Oct 3, 2022	ellist2	\$9,497.64	1881.1 SY @ 3.5%		
				ACAD - Total						\$9,497.64	
				FUEL	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				
	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				
FUEL					11	Jul 18, 2022	ellist2	\$5,975.73	Line 1000 for 886.66 tons for \$5975.73		
					12	Aug 2, 2022	ellist2	\$1,442.40	see supporting documents estimate 0012, asphalt report 015		
				13	Aug 16, 2022	ellist2	\$4,961.62	fuel for line 1000 for estimate period			
				14	Sep 2, 2022	ellist2	\$660.90	132.71 tons SP190			
				14	Sep 2, 2022	ellist2	\$159.51	32.03 tons SP125			
				17	Oct 17, 2022	ellist2	\$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					
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			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3222B	1030	3 IN. CONCRETE MEDIAN STRIP	Material			2022			Estimate Item Adjustment (0021) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					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			
				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			
	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				
						27	Oct 16, 2023	ellist2	\$1,232.70	20% payment of retainage withheld on estimate 0017 pending growth				
			PPPS - Total					\$0.00						
		Other Item Adjustment - Total						\$0.00						
		1430 - Total						\$0.00						
	1510	TYPE 1D EROSION	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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3222B	1510	CONTROL BLANKET	Other Item Adjustment	PPPS	27	Oct 16, 2023	ellist2	\$1,587.56	20% payment of retainage withheld on estimate 0018 pending growth
					PPPS - Total		\$0.00		
			Other Item Adjustment - Total		\$0.00				
			1510 - Total		\$0.00				
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							
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							
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							
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							
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							
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)							



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 210521-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3222B	1750	2.5 IN. PSST POST - 12 GA.	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	
			1760	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		14	Sep 2, 2022	SYSTEM	(\$4,665.60)
	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		



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	1860	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	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						
										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	\$8,027.82	
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			



Line Item Adjustments by Estimate

Oct 18, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3222B	1880	MISC.	Other Item Adjustment	FUEL					correct payment. \$299.97 and \$676.97 and \$766.77 for \$1743.71		
				FUEL - Total							\$19,943.55
				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			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3222B	2000	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit	- Total				\$520.32	
			MaterialCredit - Total			\$520.32			
	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	
				27	Oct 16, 2023	ellist2	\$672.38	20% payment of retainage withheld on estimate 0021 pending growth	
PPPS - Total			\$0.00						
Other Item Adjustment - Total			\$0.00						
2110 - Total			\$0.00						
2200	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	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	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	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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3222B	2230	SH-FLAT SHEET	Construction Stockpile STMI - Total						\$2,436.00		
	2230 - Total								\$0.00		
	2300	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Apr 15, 2022	SYSTEM	(\$3,952.29)			
					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							\$2,419.49
			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		
					10	Jul 1, 2022	ellist2	\$2,732.45	308.25 for \$2732.45		
					11	Jul 18, 2022	ellist2	\$2,882.72	Line 2330 for 258.66 tons and 169.07 tons for \$1743.26 and \$1139.46		
					12	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,	SYSTEM	\$8,254.10	This adjustment offsets the original system-generated Material Payment		



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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			2022			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)
					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				
		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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3222B	2510	SEEDING - COOL SEASON GRASSES	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			
					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		
					27	Oct 16, 2023	ellist2	\$563.35	20% payment of retainage withheld on estimate 0021 pending growth		
				PPPS - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00				
			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					\$0.00			
			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						



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 210521-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3222B	2630	SH-FLAT SHEET	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)	
			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								\$230,478.93		
Overall - Total								\$425,476.32		



Contract Adjustments for Contract - 210521-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J5P3222	Other Contract Adjustment	OTHR	\$65.08	44.88000000	Jun 2, 2022	elist2	Material only payment for qty 1 EA - 18" flared end section of line 2500. Invoice #23897472 from Contech Engineered Solutions. Amount for one unit \$145.00 of item #ESSGV18 1NC. One unit will be paid to contractor for materials only as the pipe at STA 154+52.50 EB it was thought to be 18" but was actually 24".
		Other Contract Adjustment	OTHR	\$236.29	44.88000000	Jun 2, 2022	elist2	Material only payment for qty 18 FT - 18" Metal Pipe of line 2490. Invoice #23897472 from Contech Engineered Solutions. Amount for one unit \$526.50 of item #HP2AZL160182000NNC. 18 ft will be paid to contractor for materials only at \$29.25 per FT as the pipe at STA 154+52.50 EB it was thought to be 18" but was actually 24".
	J5P3222B	Other Contract Adjustment	OTHR	\$79.92	55.12000000	Jun 2, 2022	elist2	Material only payment for qty 1 EA - 18" flared end section of line 2500. Invoice #23897472 from Contech Engineered Solutions. Amount for one unit \$145.00 of item #ESSGV18 1NC. One unit will be paid to contractor for materials only as the pipe at STA 154+52.50 EB it was thought to be 18" but was actually 24".
		Other Contract Adjustment	OTHR	\$290.21	55.12000000	Jun 2, 2022	elist2	Material only payment for qty 18 FT - 18" Metal Pipe of line 2490. Invoice #23897472 from Contech Engineered Solutions. Amount for one unit \$526.50 of item #HP2AZL160182000NNC. 18 ft will be paid to contractor for materials only at \$29.25 per FT as the pipe at STA 154+52.50 EB it was thought to be 18" but was actually 24".
8 - Total					\$671.50			
9	J5P3222	Other Contract Adjustment	SPAD	(\$961.72)	44.88000000	Jun 16, 2022	elist2	Line 1870 contract adjustment for density see asphalt report 004 for density information. SP190 22-31, (995.5 SY)(\$26.01)/(-0.15)(4"/7.25") = \$-2142.87 bottom lift only
		Other Contract Adjustment	SPAD	(\$457.50)	44.88000000	Jun 16, 2022	elist2	Line 1880 contract adjustment for density see asphalt report 004 for density information. SP190 22-31, (351.63 SY)(\$35.03)/(-0.15)(4"/7.25") = \$-1019.39 Bottom lift only
		Other Contract Adjustment	SPAD	(\$2,660.29)	44.88000000	Jun 16, 2022	elist2	Line 1880 contract adjustment for density see asphalt report 005 for density information. SP190 22-31, (1692.14 SY)(\$35.03)/(-0.10) = \$-5927.57
		Other Contract Adjustment	SPAD	(\$2,051.10)	44.88000000	Jun 16, 2022	elist2	Line 2330 contract adjustment for density see asphalt report 005 for density information. SP190 22-31, (1200.47 SY)(\$38.07)/(-0.10) = \$-4570.19
	J5P3222B	Other Contract Adjustment	SPAD	(\$1,181.15)	55.12000000	Jun 16, 2022	elist2	Line 1870 contract adjustment for density see asphalt report 004 for density information. SP190 22-31, (995.5 SY)(\$26.01)/(-0.15)(4"/7.25") = \$-2142.87 bottom lift only
		Other Contract Adjustment	SPAD	(\$561.89)	55.12000000	Jun 16, 2022	elist2	Line 1880 contract adjustment for density see asphalt report 004 for density information. SP190 22-31, (351.63 SY)(\$35.03)/(-0.15)(4"/7.25") = \$-1019.39 Bottom lift only
		Other Contract Adjustment	SPAD	(\$3,267.28)	55.12000000	Jun 16, 2022	elist2	Line 1880 contract adjustment for density see asphalt report 005 for density information. SP190 22-31, (1692.14 SY)(\$35.03)/(-0.10) = \$-5927.57
		Other Contract Adjustment	SPAD	(\$2,519.09)	55.12000000	Jun 16, 2022	elist2	Line 2330 contract adjustment for density see asphalt report 005 for density information. SP190 22-31, (1200.47 SY)(\$38.07)/(-0.10) = \$-4570.19
9 - Total					(\$13,660.02)			
10	J5P3222	Other Contract Adjustment	SPAD	(\$259.92)	44.88000000	Jul 1, 2022	elist2	Line No. 0980 (216.83SY)(\$26.71)/(-.10%) for \$-579.15 Contract Adj. for density see asphalt report 006 for density info
		Other Contract Adjustment	SPAD	(\$597.82)	44.88000000	Jul 1, 2022	elist2	Line No. 0980 (498.70SY)(\$26.71)/(-.10%) for \$-1332.03 Contract Adj. for density see asphalt report 006 for density info
		Other Contract Adjustment	SPAD	(\$1,063.98)	44.88000000	Jul 1, 2022	elist2	Line No. 2330 (622.73SY)(\$38.07)/(-.10%) for \$-2370.73 Contract Adj. for density see asphalt report 006 for density info
	J5P3222B	Other Contract Adjustment	SPAD	(\$319.23)	55.12000000	Jul 1, 2022	elist2	Line No. 0980 (216.83SY)(\$26.71)/(-.10%) for \$-579.15 Contract Adj. for density see asphalt report 006 for density info
		Other Contract Adjustment	SPAD	(\$734.21)	55.12000000	Jul 1, 2022	elist2	Line No. 0980 (498.70SY)(\$26.71)/(-.10%) for \$-1332.03 Contract Adj. for density see asphalt report 006 for density info
		Other Contract Adjustment	SPAD	(\$1,306.75)	55.12000000	Jul 1, 2022	elist2	Line No. 2330 (622.73SY)(\$38.07)/(-.10%) for \$-2370.73 Contract Adj. for density see asphalt report 006 for density info
10 - Total					(\$4,281.91)			
11	J5P3222	Other Contract Adjustment	SPAD	(\$1,368.97)	44.88000000	Jul 18, 2022	elist2	Line No. 0980 (1142 SY)(\$26.71)/(-.10%) for \$-3050.28 Contract Adj. for density see asphalt report 011 for density info
	J5P3222B	Other Contract Adjustment	SPAD	(\$1,681.31)	55.12000000	Jul 18, 2022	elist2	Line No. 0980 (1142 SY)(\$26.71)/(-.10%) for \$-3050.28 Contract Adj. for density see asphalt report 011 for density info
11 - Total					(\$3,050.28)			
13	J5P3222	Other Contract Adjustment	SPAD	(\$1,365.70)	45.44000000	Aug 16, 2022	elist2	991.59 sy x \$30.31 x -10% for \$-3005.51 density adjustment asphalt report 019a line no. 0150
		Other	SPAD	(\$547.68)	45.44000000	Aug 16, 2022	elist2	529.1 sy x \$22.78 x -10% for \$-1205.29



Contract Adjustments for Contract - 210521-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	J5P3222	Contract Adjustment				2022		density adjustment asphalt report 019b line no. 0140
		Other Contract Adjustment	SPAD	(\$1,226.06)	45.44000000	Aug 16, 2022	ellist2	1010.18 sy x \$26.71 x -10% for \$-2698.19 density adjustment asphalt report 016a line no. 0980 2nd test of day for 402.81 tons
		Other Contract Adjustment	SPAD	(\$2,359.21)	45.44000000	Aug 16, 2022	ellist2	265.3 tons x \$78.28 x -25% for \$-5191.92 density adjustment asphalt report 017c line no. 0970
		Other Contract Adjustment	SPAD	(\$1,522.26)	45.44000000	Aug 16, 2022	ellist2	391.36 sy x \$34.24 x -25% for \$-3350.04 density adjustment asphalt report 017b line no. 1000
	J5P3222B	Other Contract Adjustment	SPAD	(\$1,639.81)	54.56000000	Aug 16, 2022	ellist2	991.59 sy x \$30.31 x -10% for \$-3005.51 density adjustment asphalt report 019a line no. 0150
		Other Contract Adjustment	SPAD	(\$657.61)	54.56000000	Aug 16, 2022	ellist2	529.1 sy x \$22.78 x -10% for \$-1205.29 density adjustment asphalt report 019b line no. 0140
		Other Contract Adjustment	SPAD	(\$1,472.13)	54.56000000	Aug 16, 2022	ellist2	1010.18 sy x \$26.71 x -10% for \$-2698.19 density adjustment asphalt report 016a line no. 0980 2nd test of day for 402.81 tons
		Other Contract Adjustment	SPAD	(\$2,832.71)	54.56000000	Aug 16, 2022	ellist2	265.3 tons x \$78.28 x -25% for \$-5191.92 density adjustment asphalt report 017c line no. 0970
		Other Contract Adjustment	SPAD	(\$1,827.78)	54.56000000	Aug 16, 2022	ellist2	391.36 sy x \$34.24 x -25% for \$-3350.04 density adjustment asphalt report 017b line no. 1000
		13 - Total						
14	J5P3222	Other Contract Adjustment	SPAD	(\$3,578.00)	45.44000000	Sep 2, 2022	ellist2	Line 0140 density adjustment 91.1 2304 .4 SY x -15% x \$22.78 for \$-7874.13
		Other Contract Adjustment	SPAD	(\$681.39)	45.44000000	Sep 2, 2022	ellist2	Line 0150 density adjustment 91.3 329.82 SY x -15% x \$30.31 for \$-1499.53
		Other Contract Adjustment	SPAD	(\$1,866.14)	45.44000000	Sep 2, 2022	ellist2	Line 0130 density adjustment 91.3 349.8 SY x -.15% x \$78.27 for \$-4106.83
	J5P3222B	Other Contract Adjustment	SPAD	(\$4,296.13)	54.56000000	Sep 2, 2022	ellist2	Line 0140 density adjustment 91.1 2304 .4 SY x -15% x \$22.78 for \$-7874.13
		Other Contract Adjustment	SPAD	(\$818.14)	54.56000000	Sep 2, 2022	ellist2	Line 0150 density adjustment 91.3 329.82 SY x -15% x \$30.31 for \$-1499.53
		Other Contract Adjustment	SPAD	(\$2,240.69)	54.56000000	Sep 2, 2022	ellist2	Line 0130 density adjustment 91.3 349.8 SY x -.15% x \$78.27 for \$-4106.83
14 - Total								
16	J5P3222	Other Contract Adjustment	SPAD	(\$141.30)	45.44000000	Oct 3, 2022	ellist2	denisty adjustment 39.73 tons at \$78.27 at -10% for \$-310.97 91.7 density see report 035
		Other Contract Adjustment	SPAD	(\$337.83)	45.44000000	Oct 3, 2022	ellist2	denisty adjustment 245.29 sy at \$30.31 at -10% for \$-743.47 91.7 density see report 035
	J5P3222B	Other Contract Adjustment	SPAD	(\$169.67)	54.56000000	Oct 3, 2022	ellist2	denisty adjustment 39.73 tons at \$78.27 at -10% for \$-310.97 91.7 density see report 035
		Other Contract Adjustment	SPAD	(\$405.64)	54.56000000	Oct 3, 2022	ellist2	denisty adjustment 245.29 sy at \$30.31 at -10% for \$-743.47 91.7 density see report 035
16 - Total								
17	J5P3222	Other Contract Adjustment	OTHR	(\$1,454.08)	45.44000000	Oct 17, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital significantly finished work on J5P3222 on Oct. 12th resulting in one day of Liquidated damages for Road User costs in the amount of \$-3200.00 per JSP B, 2.1
		Other Contract Adjustment	OTHR	(\$4,362.24)	45.44000000	Oct 17, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital has ongoing work J5P3222B project resulting in 3 days of Liquidated damages for Road User costs in the amount of \$-3200.00 a day per JSP B, 2.1 for this estimate period. Total for this estimate period \$-9600.00 for October 12th,13th and 14th.
		Other Contract Adjustment	OTHR	(\$2,726.40)	45.44000000	Oct 17, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital has ongoing work for J5P3222B project (including signing) resulting in 3 days of Liquidated damages for Administrative costs in the amount of \$-2000.00 a day per JSP B, 3.0 for this estimate period. Total for this estimate period \$-6000.00 for October 12th,13th and 14th.



Contract Adjustments for Contract - 210521-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
17	J5P3222	Other Contract Adjustment	SPAD	(\$842.07)	45.44000000	Oct 17, 2022	ellist2	density adjustment, see asphalt report 039 693.80 sy x \$26.71 x -.10 for \$-1853.14
		Other Contract Adjustment	SPAD	(\$1,442.08)	45.44000000	Oct 17, 2022	ellist2	density adjustment, see asphalt report 039 926.87 sy x \$34.24 x -.10 for \$-3173.60
	J5P3222B	Other Contract Adjustment	OTHR	(\$1,745.92)	54.56000000	Oct 17, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital significantly finished work on J5P3222 on Oct. 12th resulting in one day of Liquidated damages for Road User costs in the amount of \$-3200.00 per JSP B, 2.1
		Other Contract Adjustment	OTHR	(\$5,237.76)	54.56000000	Oct 17, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital has ongoing work J5P3222B project resulting in 3 days of Liquidated damages for Road User costs in the amount of \$-3200.00 a day per JSP B, 2.1 for this estimate period. Total for this estimate period \$-9600.00 for October 12th,13th and 14th.
		Other Contract Adjustment	OTHR	(\$3,273.60)	54.56000000	Oct 17, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital has ongoing work for J5P3222B project (including signing) resulting in 3 days of Liquidated damages for Administrative costs in the amount of \$-2000.00 a day per JSP B, 3.0 for this estimate period. Total for this estimate period \$-6000.00 for October 12th,13th and 14th.
		Other Contract Adjustment	SPAD	(\$1,011.07)	54.56000000	Oct 17, 2022	ellist2	density adjustment, see asphalt report 039 693.80 sy x \$26.71 x -.10 for \$-1853.14
		Other Contract Adjustment	SPAD	(\$1,731.52)	54.56000000	Oct 17, 2022	ellist2	density adjustment, see asphalt report 039 926.87 sy x \$34.24 x -.10 for \$-3173.60
17 - Total				(\$23,826.74)				
18	J5P3222	Other Contract Adjustment	OTHR	(\$2,726.40)	45.44000000	Nov 2, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital significantly finished work on J5P3222B on Oct 19th resulting in three days of Liquidated Damages for Administrative Costs in the amount of \$-2000.00 a day per JSP B, 3.0 for this estimate period. Total for this estimate period \$-6000.00 for October 17th, 18th and 19th.
		Other Contract Adjustment	OTHR	(\$4,362.24)	45.44000000	Nov 2, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital significantly finished work on J5P3222B on Oct 19th resulting in three days of Liquidated Damages for Road User Costs in the amount of \$-3200.00 a day per JSP B, 2.1 for this estimate period. Total for this estimate period \$-9600.00 for October 17th, 18th and 19th.
	J5P3222B	Other Contract Adjustment	OTHR	(\$3,273.60)	54.56000000	Nov 2, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital significantly finished work on J5P3222B on Oct 19th resulting in three days of Liquidated Damages for Administrative Costs in the amount of \$-2000.00 a day per JSP B, 3.0 for this estimate period. Total for this estimate period \$-6000.00 for October 17th, 18th and 19th.
		Other Contract Adjustment	OTHR	(\$5,237.76)	54.56000000	Nov 2, 2022	ellist2	change order 0005 has completion date for Oct. 11th. Capital significantly finished work on J5P3222B on Oct 19th resulting in three days of Liquidated Damages for Road User Costs in the amount of \$-3200.00 a day per JSP B, 2.1 for this estimate period. Total for this estimate period \$-9600.00 for October 17th, 18th and 19th.
18 - Total				(\$15,600.00)				
Overall - Total				(\$89,733.33)				