



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 13	Contract ID 210521-D05 Prime Contractor Pace Construction Company, LLC	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$9,260,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$9,260,000.00
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		29.32%

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	September 20, 2021	September 20, 2021	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
210521-D05			
Total Posted Items Pay	\$255,343.83	\$2,459,560.18	\$2,714,904.01
Gross Item Adjustments	\$0.00	\$224,810.62	\$224,810.62
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$255,343.83	\$2,684,370.80	\$2,939,714.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3290	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	44	\$1,100.00
	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	2	\$600.00
Project J5S3290 - Total							\$1,700.00
J6S3517	1280	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$485.000	476.378	\$231,043.33
	1750	8061005	ROCK DITCH CHECK	LF	\$12.000	1,499	\$17,988.00
	1760	8061006	ALTERNATE DITCH CHECK	LF	\$8.750	450	\$3,937.50
	1790	8061019	SILT FENCE	LF	\$3.750	180	\$675.00
Project J6S3517 - Total							\$253,643.83
Overall - Total							\$255,343.83

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
J5S3290	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-4,224.4	\$46.50	(\$196,434.60)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 1 on	4,224.4	\$46.50	\$196,434.60



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3290					the current Payment Estimate.			
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-44	\$25.00	(\$1,100.00)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	44	\$25.00	\$1,100.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	\$300.00	(\$600.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$300.00	\$600.00
J5S3395	0980	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$300.00	(\$600.00)
	0980	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$300.00	\$600.00
	0990	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-11	\$300.00	(\$3,300.00)
	0990	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	11	\$300.00	\$3,300.00
	1000	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-18	\$400.00	(\$7,200.00)
	1000	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	18	\$400.00	\$7,200.00
	1010	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-1	\$500.00	(\$500.00)
	1010	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$500.00	\$500.00
	1020	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$600.00	(\$1,200.00)
	1020	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$600.00	\$1,200.00
	1030	36 IN. OR ALLOWED	Material			-2	\$600.00	(\$1,200.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3395		SUBSTITUTE GROUP C FLARED END SECTION						
	1030	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$600.00	\$1,200.00
Total								\$0.00



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

Report Generated on May 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3290	FAS S401(87)	Resurface and add shoulders	E	WASHINGTON	from Route CC to Potosi
J5S3395	FAS S402(33)	Resurface and add shoulders	N	CRAWFORD	From Bourbon to Route 185
J6S3517	FAS-S502(079)	Resurface and add shoulders	H	JEFFERSON	washington Co. Line to Route 21

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3290	Posted Item Pay	\$1,700.00	\$1,869,043.28	\$1,870,743.28
	Gross Item Adjustments	\$0.00	\$113,469.99	\$113,469.99
	Gross Item Pay	\$1,700.00	\$1,982,513.27	\$1,984,213.27
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3395	Posted Item Pay	\$0.00	\$176,555.25	\$176,555.25
	Gross Item Adjustments	\$0.00	\$37,457.26	\$37,457.26
	Gross Item Pay	\$0.00	\$214,012.51	\$214,012.51
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3517	Posted Item Pay	\$253,643.83	\$413,961.65	\$667,605.48
	Gross Item Adjustments	\$0.00	\$73,883.37	\$73,883.37
	Gross Item Pay	\$253,643.83	\$487,845.02	\$741,488.85
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3290, Item 4013000, Project Item Line Number 0100, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3290, Item 6200015, Project Item Line Number 0260, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3290, Item 6200021, Project Item Line Number 0270, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 7320812A, Project Item Line Number 0980, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 7320815A, Project Item Line Number 0990, Material Set 7320815A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 7320818A, Project Item Line Number 1000, Material Set 7320818A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 7320824A, Project Item Line Number 1010, Material Set 7320824A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 7320830A, Project Item Line Number 1020, Material Set 7320830A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3395, Item 7320836A, Project Item Line Number 1030, Material Set 7320836A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3395, Project Item Line Number 0590, Contract Line Item Number 0590, Item 2142000, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3395, Project Item Line Number 0600, Contract Line Item Number 0600, Item 2143000, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3290, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2142000, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3290, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2143000, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3290, Project Item Line Number 0420, Contract Line Item Number 0420, Item 8061005, Minor Item.	Pending Change Order	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-D05, Contract Project J5S3290, Project Item Line Number 0430, Contract Line Item Number 0430, Item 8061006, Minor Item.	Pending Change Order	strawt1	Acknowledged



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

Report Generated on May 18, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-D05	J5S3290	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0020	2063300	CLASS 4 EXCAVATION	78.00	0.00	78.00	CUYD	78.00	\$25.00	\$1,950.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,557.50	0.00	1,557.50	STA	1,226.78	\$385.00	\$472,309.14
		0001	0050	2142000	FURNISHING ROCK FILL	243.00	0.00	243.00	CUYD	275.70	\$25.00	\$6,892.50
		0001	0060	2143000	PLACING ROCK FILL	243.00	0.00	243.00	CUYD	275.70	\$25.00	\$6,892.50
		0001	0070	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$900.00	\$0.00
		0001	0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	399.00	0.00	399.00	TONS	0.00	\$30.00	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,376.00	0.00	10,376.00	TONS	8,224.40	\$46.50	\$382,434.60
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,733.10	0.00	16,733.10	TONS	12,310.40	\$50.00	\$615,520.00
		0001	0120	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	2,541.40	0.00	2,541.40	TONS	0.00	\$62.00	\$0.00
		0001	0130	4071005	TACK COAT	22,003.00	0.00	22,003.00	GAL	12,235.00	\$2.25	\$27,528.75
		0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	43.00	0.00	43.00	CUYD	43.00	\$30.00	\$1,290.00
		0001	0150	6096042	PLACING TYPE 2 ROCK DITCH LINER	43.00	0.00	43.00	CUYD	43.00	\$30.00	\$1,290.00
		0001	0160	6097000	ROCK LINING	18.00	0.00	18.00	CUYD	18.00	\$50.00	\$900.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	3,056.00	0.00	3,056.00	SQFT	912.00	\$5.50	\$5,016.00
		0001	0190	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1.00	\$8.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	160.00	\$25.00	\$4,000.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$232,577.48	\$58,144.37
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	90.00	0.00	90.00	LF	0.00	\$10.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	\$25.00	\$1,100.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162,687.00	0.00	162,687.00	LF	0.00	\$0.11	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,073.00	0.00	172,073.00	LF	0.00	\$0.11	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	24,526.00	0.00	24,526.00	SQYD	23,734.30	\$0.85	\$20,174.16
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,850.00	0.00	1,850.00	SQYD	1,850.00	\$7.00	\$12,950.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,207.40	0.00	1,207.40	STA	0.00	\$20.00	\$0.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	814.30	0.00	814.30	STA	0.00	\$20.00	\$0.00
		0001	0350	6269905	MISC.MILLED TRANSVERSE RUMBLE STRIPS	24.00	0.00	24.00	SQYD	0.00	\$245.00	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0370	7034041	CLASS B-1 CONCRETE (CULVERTS)	61.00	0.00	61.00	CUYD	61.00	\$1,125.00	\$68,625.00
		0001	0380	7039901	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0390	7061030	REINFORCING STEEL (CULVERTS)	9,050.00	0.00	9,050.00	LB	9,050.00	\$2.50	\$22,625.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	37.40	0.00	37.40	ACRE	0.00	\$2,050.00	\$0.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	92.70	0.00	92.70	CUYD	0.00	\$55.00	\$0.00
		0001	0420	8061005	ROCK DITCH CHECK	4,942.00	0.00	4,942.00	LF	7,037.00	\$11.75	\$82,684.75
		0001	0430	8061006	ALTERNATE DITCH CHECK	618.00	0.00	618.00	LF	1,070.00	\$8.75	\$9,362.50
		0001	0440	8061016	SEDIMENT REMOVAL	605.00	0.00	605.00	CUYD	30.50	\$25.00	\$762.50



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-D05	J5S3290	0001	0450	8061017	TEMPORARY SEEDING	7.50	0.00	7.50	ACRE	7.50	\$1,650.00	\$12,375.00
		0001	0460	8061019	SILT FENCE	3,089.00	0.00	3,089.00	LF	1,218.00	\$3.25	\$3,958.50
		0010	0470	6061060	MGS GUARDRAIL	338.00	0.00	338.00	LF	0.00	\$26.00	\$0.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0040	0490	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00
		0050	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	69.90	0.00	69.90	TONS	0.00	\$50.00	\$0.00
		0050	0510	4071005	TACK COAT	127.00	0.00	127.00	GAL	0.00	\$2.25	\$0.00
		0050	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0050	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,267.00	0.00	1,267.00	SQYD	0.00	\$0.85	\$0.00
		0070	0540	7039903	MISC.Headwall Modification	90.00	0.00	90.00	LF	90.00	\$225.00	\$20,250.00
0071	0550	7039903	MISC.Headwall Modification	48.00	0.00	48.00	LF	48.00	\$225.00	\$10,800.00		
Project J5S3290 - Total Value Posted to Date as of Report Generated Date												\$1,874,043.27
J5S3395	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00	
		0570	2063300	CLASS 4 EXCAVATION	36.00	0.00	36.00	CUYD	36.00	\$25.00	\$900.00	
		0580	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,684.50	0.00	1,684.50	STA	0.00	\$415.00	\$0.00	
		0590	2142000	FURNISHING ROCK FILL	155.00	0.00	155.00	CUYD	265.00	\$25.00	\$6,625.00	
		0600	2143000	PLACING ROCK FILL	155.00	0.00	155.00	CUYD	265.00	\$25.00	\$6,625.00	
		0610	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	3.00	\$1,200.00	\$3,600.00	
		0620	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00	
		0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	183.00	0.00	183.00	TONS	0.00	\$30.00	\$0.00	
		0640	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,796.50	0.00	12,796.50	TONS	0.00	\$51.00	\$0.00	
		0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,158.40	0.00	18,158.40	TONS	0.00	\$51.50	\$0.00	
		0660	4071005	TACK COAT	21,328.00	0.00	21,328.00	GAL	0.00	\$2.10	\$0.00	
		0670	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	168.00	0.00	168.00	CUYD	168.00	\$30.00	\$5,040.00	
		0680	6096042	PLACING TYPE 2 ROCK DITCH LINER	168.00	0.00	168.00	CUYD	168.00	\$30.00	\$5,040.00	
		0690	6097000	ROCK LINING	40.00	0.00	40.00	CUYD	7.80	\$50.00	\$390.00	
		0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0710	6161005	CONSTRUCTION SIGNS	2,196.00	0.00	2,196.00	SQFT	0.00	\$5.50	\$0.00	
		0720	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$1.00	\$0.00	
		0730	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	0.00	\$25.00	\$0.00	
		0740	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0750	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00	
		0760	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00	
		0770	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0780	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00	
		0790	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0800	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$200.00	\$0.00	
		0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,980.00	0.00	189,980.00	LF	0.00	\$0.11	\$0.00	
		0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,270.00	0.00	190,270.00	LF	0.00	\$0.11	\$0.00	
		0830	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,377.00	0.00	4,377.00	SQYD	0.00	\$1.30	\$0.00	
		0840	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,210.00	0.00	1,210.00	SQYD	0.00	\$10.00	\$0.00	
		0850	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,525.20	0.00	1,525.20	STA	0.00	\$20.00	\$0.00	
		0860	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	891.80	0.00	891.80	STA	0.00	\$20.00	\$0.00	
		0870	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	



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

Report Generated on May 18, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-D05	J5S3395	0001	0880	7034041	CLASS B-1 CONCRETE (CULVERTS)	48.00	0.00	48.00	CUYD	48.00	\$1,125.00	\$54,000.00
		0001	0890	7039901	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0900	7061030	REINFORCING STEEL (CULVERTS)	7,270.00	0.00	7,270.00	LB	7,270.00	\$2.50	\$18,175.00
		0001	0910	7250412	12 IN. PIPE GROUP C	39.00	0.00	39.00	LF	6.00	\$50.00	\$300.00
		0001	0920	7250415	15 IN. PIPE GROUP C	82.00	0.00	82.00	LF	38.00	\$50.00	\$1,900.00
		0001	0930	7250418	18 IN. PIPE GROUP C	109.00	0.00	109.00	LF	94.00	\$70.00	\$6,580.00
		0001	0940	7250424	24 IN. PIPE GROUP C	38.00	0.00	38.00	LF	32.00	\$80.00	\$2,560.00
		0001	0950	7250430	30 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0960	7250436	36 IN. PIPE GROUP C	12.00	0.00	12.00	LF	8.00	\$100.00	\$800.00
		0001	0970	7250448	48 IN. PIPE GROUP C	12.00	0.00	12.00	LF	0.00	\$150.00	\$0.00
		0001	0980	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	10.00	EA	2.00	\$300.00	\$600.00
		0001	0990	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	22.00	0.00	22.00	EA	11.00	\$300.00	\$3,300.00
		0001	1000	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	22.00	0.00	22.00	EA	18.00	\$400.00	\$7,200.00
		0001	1010	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	1020	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	1030	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	2.00	\$600.00	\$1,200.00
		0001	1040	8051000A	SEEDING - COOL SEASON GRASSES	41.20	0.00	41.20	ACRE	0.00	\$2,050.00	\$0.00
		0001	1050	8061004	SEDIMENT TRAP ROCK	108.00	0.00	108.00	CUYD	0.00	\$55.00	\$0.00
		0001	1060	8061005	ROCK DITCH CHECK	5,760.00	0.00	5,760.00	LF	181.00	\$12.00	\$2,172.00
		0001	1070	8061006	ALTERNATE DITCH CHECK	720.00	0.00	720.00	LF	50.00	\$8.75	\$437.50
		0001	1080	8061016	SEDIMENT REMOVAL	706.00	0.00	706.00	CUYD	0.00	\$25.50	\$0.00
		0001	1090	8061017	TEMPORARY SEEDING	8.20	0.00	8.20	ACRE	0.00	\$1,650.00	\$0.00
		0001	1100	8061019	SILT FENCE	3,600.00	0.00	3,600.00	LF	315.00	\$3.05	\$960.75
		0010	1110	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	0.00	\$26.00	\$0.00
		0010	1120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$3,160.00	\$0.00
		0010	1130	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	1140	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		0010	1150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	4.00	\$2,850.00	\$11,400.00
		0010	1160	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$19,500.00	\$0.00
		0040	1170	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0050	1180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	140.00	0.00	140.00	TONS	0.00	\$51.50	\$0.00
		0050	1190	4071005	TACK COAT	254.00	0.00	254.00	GAL	0.00	\$2.10	\$0.00
		0050	1200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0050	1210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	\$10.00	\$0.00
		0050	1220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90.00	0.00	90.00	LF	0.00	\$10.00	\$0.00
0050	1230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,541.00	0.00	2,541.00	SQYD	0.00	\$1.30	\$0.00		
0070	1240	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$7,000.00	\$0.00		
Project J5S3395 - Total Value Posted to Date as of Report Generated Date												\$176,555.25
J6S3517	0001	1250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.03	\$30,000.00	\$960.00	
		1260	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	4.00	\$15.00	\$60.00	
		1270	2063300	CLASS 4 EXCAVATION	344.00	0.00	344.00	CUYD	23.00	\$75.00	\$1,725.00	
		1280	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,014.50	0.00	1,014.50	STA	760.00	\$485.00	\$368,600.00	
		1290	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$900.00	\$0.00	
		1300	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	103.00	0.00	103.00	SQYD	0.00	\$8.00	\$0.00	



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

Report Generated on May 18, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-D05	J6S3517	0001	1310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	61.00	0.00	61.00	TONS	0.00	\$30.00	\$0.00
		0001	1320	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	4,667.30	0.00	4,667.30	TONS	0.00	\$52.25	\$0.00
		0001	1330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,225.80	0.00	10,225.80	TONS	0.00	\$52.25	\$0.00
		0001	1340	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	15,394.40	0.00	15,394.40	TONS	0.00	\$62.50	\$0.00
		0001	1350	4071005	TACK COAT	20,956.00	0.00	20,956.00	GAL	0.00	\$2.15	\$0.00
		0001	1360	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	\$3,125.00	\$0.00
		0001	1370	6044013	PIPE COLLAR, TYPE C	3.00	0.00	3.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	1380	6097000	ROCK LINING	57.00	0.00	57.00	CUYD	23.00	\$50.00	\$1,150.00
		0001	1390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	1400	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,162.00	0.00	2,162.00	TONS	2,088.30	\$47.00	\$98,150.10
		0001	1410	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	13,352.40	0.00	13,352.40	SQYD	12,793.50	\$8.75	\$111,943.12
		0001	1420	6161005	CONSTRUCTION SIGNS	1,433.00	0.00	1,433.00	SQFT	140.00	\$5.50	\$770.00
		0001	1430	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$10.00	\$0.00
		0001	1440	6161009	FLAG ASSEMBLY	7.00	0.00	7.00	EA	0.00	\$1.00	\$0.00
		0001	1450	6161010	RELOCATED SIGNS	296.00	0.00	296.00	SQFT	0.00	\$6.00	\$0.00
		0001	1460	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	0.00	\$25.00	\$0.00
		0001	1470	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$200.00	\$0.00
		0001	1480	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0001	1490	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	1500	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,400.00	\$0.00
		0001	1510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$115,000.00	\$0.00
		0001	1520	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1530	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00
		0001	1540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	1550	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,350.00	0.00	1,350.00	LF	0.00	\$1.30	\$0.00
		0001	1560	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	0.00	6,000.00	LF	0.00	\$1.30	\$0.00
		0001	1570	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	0.00	66.00	LF	0.00	\$5.00	\$0.00
		0001	1580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,189.00	0.00	107,189.00	LF	0.00	\$0.11	\$0.00
		0001	1590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	97,795.00	0.00	97,795.00	LF	0.00	\$0.11	\$0.00
		0001	1600	6207001	PAVEMENT MARKING REMOVAL	2,700.00	0.00	2,700.00	LF	0.00	\$2.00	\$0.00
		0001	1610	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,405.00	0.00	1,405.00	SQYD	0.00	\$5.75	\$0.00
		0001	1620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,717.00	0.00	2,717.00	SQYD	2,717.00	\$6.50	\$17,660.50
		0001	1630	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	722.20	0.00	722.20	STA	0.00	\$20.00	\$0.00
		0001	1640	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	528.50	0.00	528.50	STA	0.00	\$20.00	\$0.00
		0001	1650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	1660	7034041	CLASS B-1 CONCRETE (CULVERTS)	66.60	0.00	66.60	CUYD	10.30	\$1,125.00	\$11,587.50
		0001	1670	7061030	REINFORCING STEEL (CULVERTS)	11,960.00	0.00	11,960.00	LB	1,460.00	\$2.50	\$3,650.00
		0001	1680	7250336A	36 IN. PIPE GROUP B	36.00	0.00	36.00	LF	8.00	\$100.00	\$800.00
		0001	1690	7250415	15 IN. PIPE GROUP C	1,079.00	0.00	1,079.00	LF	0.00	\$40.00	\$0.00
		0001	1700	7250418	18 IN. PIPE GROUP C	100.00	0.00	100.00	LF	0.00	\$50.00	\$0.00
0001	1710	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	1.00	\$1,000.00	\$1,000.00		
0001	1720	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00		
0001	1730	8051000A	SEEDING - COOL SEASON GRASSES	24.70	0.00	24.70	ACRE	0.00	\$2,050.00	\$0.00		



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

Report Generated on May 18, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-D05	J6S3517	0001	1740	8061004	SEDIMENT TRAP ROCK	61.00	0.00	61.00	CUYD	0.00	\$55.00	\$0.00
		0001	1750	8061005	ROCK DITCH CHECK	3,270.00	0.00	3,270.00	LF	2,896.00	\$12.00	\$34,752.00
		0001	1760	8061006	ALTERNATE DITCH CHECK	818.00	0.00	818.00	LF	580.00	\$8.75	\$5,075.00
		0001	1770	8061016	SEDIMENT REMOVAL	441.00	0.00	441.00	CUYD	39.00	\$25.25	\$984.75
		0001	1780	8061017	TEMPORARY SEEDING	4.90	0.00	4.90	ACRE	4.90	\$1,650.00	\$8,085.00
		0001	1790	8061019	SILT FENCE	2,044.00	0.00	2,044.00	LF	730.00	\$3.75	\$2,737.50
		0010	1800	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	663.00	0.00	663.00	LF	0.00	\$28.00	\$0.00
		0010	1810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	1820	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0040	1830	9031010	CONCRETE FOOTINGS, EMBEDDED	14.00	0.00	14.00	CUYD	0.00	\$1,800.00	\$0.00
		0040	1840	9031272	2.25 IN. PSST POST - 12 GA.	2,480.00	0.00	2,480.00	LF	0.00	\$12.00	\$0.00
		0040	1850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	465.00	0.00	465.00	LF	0.00	\$30.00	\$0.00
		0040	1860	9035069A	SHF-FLAT SHEET FLUORESCENT	465.00	0.00	465.00	SQFT	0.00	\$24.00	\$0.00
		0040	1870	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$9,900.00	\$0.00
		Project J6S3517 - Total Value Posted to Date as of Report Generated Date										
210521-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$2,726,289.00	



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

Report Generated on May 18, 2022

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

Project: J5S3290

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
0260	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/4/22	5/13/22	44.00	LF	0.000 to 12.740 various loc. rte. E	0.000	rt./ft.	12.740	rt./ft.	
0270	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	5/4/22	5/13/22	2.00	EA	rte. 21 and E intersection	11.240	rt./ft.	11.260	rt./ft.	

Project: J6S3517

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
1280	2079909	MISC. GRADING	5/10/22	5/16/22	105.68	STA	Both sides of roadway from LM 6.986 to LM 7.986	6.986		7.986		
			5/11/22	5/16/22	105.60	STA	Both sides of roadway from LM 7.986 to LM 8.986	7.986		8.986		
			5/12/22	5/16/22	105.60	STA	Both sides of roadway from LM 8.986 to LM 9.986	8.986		9.986		
			5/13/22	5/16/22	159.50	STA	Right side of Route H from LM 9.986 to LM 11.790 and left side of roadway from LM 9.986 to LM 11.203	9.986		11.790		
1750	8061005	ROCK DITCH CHECK	5/10/22	5/16/22	287.00	LF	Both sides of roadway from LM 6.986 to LM 7.986	6.986		7.986		
			5/11/22	5/16/22	280.00	LF	Both sides of roadway from LM 7.986 to LM 8.986	7.986		8.986		
			5/12/22	5/16/22	255.00	LF	Both sides of roadway from LM 8.986 to LM 9.986	8.986		9.986		
			5/13/22	5/16/22	677.00	LF	Right side of Route H from LM 9.986 to LM 11.790 and left side of roadway from LM 9.986 to LM 11.203	9.986		11.790		
1760	8061006	ALTERNATE DITCH CHECK	5/10/22	5/16/22	110.00	LF	Both sides of roadway from LM 6.986 to LM 7.986	6.986		7.986		
			5/11/22	5/16/22	210.00	LF	Both sides of roadway from LM 7.986 to LM 8.986	7.986		8.986		
			5/12/22	5/16/22	100.00	LF	Both sides of roadway from LM 8.986 to LM 9.986	8.986		9.986		
			5/13/22	5/16/22	30.00	LF	Right side of Route H from LM 9.986 to LM 11.790 and left side of roadway from LM 9.986 to LM 11.203	9.986		11.790		
1790	8061019	SILT FENCE	5/10/22	5/16/22	60.00	LF	Both sides of roadway from LM 6.986 to LM 7.986	6.986		7.986		
			5/11/22	5/16/22	120.00	LF	Both sides of roadway from LM 7.986 to LM 8.986	7.986		8.986		

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			
J5S3290	0180	September 27, 2021	264	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			N37 56 47.852 W90 45 54.670	1.00	10			10			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			N38 3 14.243 W90 38 42.212	1.00	10			10			
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)			Various			16					
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various			2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various			2.00	16			32	
				GO20-2 48x24 8.00 END ROAD WORK			N38 9 38.135 W91 14 38.342	1.00	8					8	
				GO20-2 48x24 8.00 END ROAD WORK			N38 5 54.539 W90 59 51.208	1.00	8					8	
				GO20-2 48x24 8.00 END ROAD WORK			N38 3 15.210 W90 38 40.573	1.00	8					8	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			N38 5 56.944 W90 59 51.208	1.00	10					10	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			N38 9 40.806 W91 14 40.888	1.00	10					10	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			N37 56 45.867 W90 45 47.671	1.00	12					12	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			N38 3 12.443 W90 38 45.216	1.00	12					12	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			N38 5 57.192 W91 0 896	1.00	12					12	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			N38 9 35.278 W91 14 38.011	1.00	12					12	
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE			N37 56 26.855 W90 46 59.502	1.00	12					12	
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE			N38 3 7.729 W90 38 53.317	1.00	12					12	
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE			N38 5 54.992 W81 0 7.214	1.00	12					12	
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE			N38 9 29.650 W91 14 38.162	1.00	12					12	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			N37 56 48.229 W90 45 56.382	1.00	8					8	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			N38 3 14.962 W 90 38 40.652	1.00	8					8	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			N38 5 54.409 W90 59 51.115	1.00	8					8	
		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			N38 9 45.724 W91 14 43.652	1.00	8					8			
		GO20-2 48x24 8.00 END ROAD WORK			N38 3 14.962 W90 38 40.652	1.00	8					8			
		October 19, 2021	232	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various		4.00	16				64	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Various		4.00	8.75				35	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Pilot Car			1.00	4.5				4.5
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various			4.00	16				64
		March 21, 2022	416	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various		4.00	16				64	
				WO8-11 48x48 16.00 UNEVEN LANES			Various locations on Route E on both sides of roadway.		12.00	16				192	
				WO8-12 48x48 16.00 NO CENTER LINE			Various locations on Route E on both sides of roadway.		14.00	16				224	
		0180 - Total												911.5	



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J5S3290	0050	FURNISHING ROCK FILL	Overrun	Overrun	5	Dec 2, 2021	SYSTEM	(\$817.50)													
								Overrun - Total		(\$817.50)											
								Overrun - Total		(\$817.50)											
	0050 - Total				(\$817.50)																
	0060	PLACING ROCK FILL	Overrun	Overrun	5	Dec 2, 2021	SYSTEM	(\$817.50)													
								Overrun - Total		(\$817.50)											
								Overrun - Total		(\$817.50)											
	0060 - Total				(\$817.50)																
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material			10	Apr 4, 2022	SYSTEM	\$382,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.											
						10	Apr 4, 2022	SYSTEM	(\$382,434.60)												
						11	Apr 18, 2022	SYSTEM	\$196,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.											
						11	Apr 18, 2022	SYSTEM	(\$196,434.60)												
						12	May 2, 2022	SYSTEM	\$196,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.											
						12	May 2, 2022	SYSTEM	(\$196,434.60)												
						13	May 16, 2022	SYSTEM	\$196,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.											
13						May 16, 2022	SYSTEM	(\$196,434.60)													
- Total								\$0.00													
Material - Total								\$0.00													
Other Item Adjustment						ACAD	9	Mar 16, 2022	straw1	9	Mar 16, 2022	straw1	\$3,816.91	2240.3 Tons +3816.91 BB22-3							
													10	Apr 4, 2022	straw1	\$10,195.41	Current index: 531.25 Base index: 472.5 Index Difference: 58.75 (531.25-472.5 = 58.75) AC%: 2.90 Mix ID: BB22-3 (5984.10 tons)*(0.029%)*(58.75) = 10,195.41				
													ACAD - Total				\$14,012.32				
													FUEL	9	Mar 17, 2022	straw1	9	Mar 17, 2022	straw1	(\$4,535.44)	Correction for error in auto-generated fuel adjustment.
																				9	Mar 17, 2022
	10	Apr 4, 2022	straw1	\$4.31	Correction for Fuel Adjustment generated by AASHTO-Ware																
	FUEL - Total				\$5.93																
Other Item Adjustment - Total				\$14,018.25																	
Price FUEL		9	Mar 16, 2022	SYSTEM	9	Mar 16, 2022	SYSTEM	\$4,535.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
								10	Apr 4, 2022	SYSTEM	\$12,114.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
								- Total				\$16,650.13									
Price FUEL - Total				\$16,650.13																	
0100 - Total				\$30,668.38																	
0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			10	Apr 4, 2022	SYSTEM	\$154,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.												
					10	Apr 4, 2022	SYSTEM	(\$154,730.00)													
					- Total				\$0.00												



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3290	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material - Total							\$0.00			
			Other Item Adjustment	ACAD	10	Apr 4, 2022	strawt1	\$8,181.35	Current index: 531.25 Base index: 472.5 Index Difference: 58.75 (531.25-472.5 = 58.75) AC%: 4.50 Mix ID: PG64-22 (3094.60 tons)*(0.045%)*(58.75) = 8,181.35				
					11	Apr 18, 2022	strawt1	\$33,714.60	Current index: 557.5 Base index: 472.5 Index Difference: 85 (557.5-472.5 = 85) AC%: 5.60% Mix ID: SL22-1 (7082.90 tons)*(0.056%)*(85) = \$ 33,714.60				
					12	May 2, 2022	strawt1	\$6,526.67	Base Index: 472.5 Current Index: 557.5 Index Difference: 85 Virgin AC%: 3.60 Mix ID : SL22-1 Tons: 2132.90 AC Adjustment = 85 \$/tons *2132.9 tons*0.036%				
					ACAD - Total					\$48,422.62			
					Other Item Adjustment - Total					\$48,422.62			
					Price FUEL		10	Apr 4, 2022	SYSTEM	\$6,267.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							11	Apr 18, 2022	SYSTEM	\$11,534.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							11	Apr 18, 2022	SYSTEM	\$26,325.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							12	May 2, 2022	SYSTEM	\$3,720.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							12	May 2, 2022	SYSTEM	\$7,680.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							- Total					\$55,527.48	
					Price FUEL - Total					\$55,527.48			
					0110 - Total					\$103,950.10			
				0130	TACK COAT	Material		10	Apr 4, 2022	SYSTEM	\$7,888.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							10	Apr 4, 2022	SYSTEM	(\$7,888.50)			
							- Total					\$0.00	
					Material - Total					\$0.00			
					0130 - Total					\$0.00			
				0160	ROCK LINING	Material		4	Nov 16, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							4	Nov 16, 2021	SYSTEM	(\$900.00)			
							5	Dec 2, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							5	Dec 2, 2021	SYSTEM	(\$900.00)			
							6	Dec 16, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
							6	Dec 16, 2021	SYSTEM	(\$900.00)			
	- Total						\$0.00						
		Material - Total					\$0.00						
		0160 - Total					\$0.00						
	0180	CONSTRUCTION SIGNS	Material		1	Oct 1, 2021	SYSTEM	(\$1,452.00)					
				- Total					(\$1,452.00)				
				Material - Total					(\$1,452.00)				
		MaterialCredit		2	Oct 18,	SYSTEM	\$1,452.00						



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3290	0180	CONSTRUCTION SIGNS	MaterialCredit			2021				
			- Total					\$1,452.00		
			MaterialCredit - Total						\$1,452.00	
			0180 - Total						\$0.00	
	0190	FLAG ASSEMBLY	Material		1	Oct 1, 2021	SYSTEM	(\$8.00)		
			- Total					(\$8.00)		
			Material - Total						(\$8.00)	
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$8.00		
			- Total					\$8.00		
MaterialCredit - Total						\$8.00				
	0190 - Total						\$0.00			
	0200	CHANNELIZER (TRIM LINE)	Material		1	Oct 1, 2021	SYSTEM	(\$4,000.00)		
			- Total					(\$4,000.00)		
			Material - Total						(\$4,000.00)	
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$4,000.00		
			- Total					\$4,000.00		
MaterialCredit - Total						\$4,000.00				
	0200 - Total						\$0.00			
	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Oct 1, 2021	SYSTEM	(\$3,000.00)		
			- Total					(\$3,000.00)		
			Material - Total						(\$3,000.00)	
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$3,000.00		
			- Total					\$3,000.00		
MaterialCredit - Total						\$3,000.00				
	0210 - Total						\$0.00			
	0220	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		1	Oct 1, 2021	SYSTEM	(\$9,600.00)		
			- Total					(\$9,600.00)		
			Material - Total						(\$9,600.00)	
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$9,600.00		
			- Total					\$9,600.00		
MaterialCredit - Total						\$9,600.00				
	0220 - Total						\$0.00			
	0260	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	May 16, 2022	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	May 16, 2022	SYSTEM	(\$1,100.00)		
			- Total					\$0.00		
			Material - Total					\$0.00		
	0260 - Total						\$0.00			
	0270	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	May 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					13	May 16, 2022	SYSTEM	(\$600.00)		
			- Total					\$0.00		
			Material - Total					\$0.00		
	0270 - Total						\$0.00			
	0370	CLASS B-1	Material		1	Oct 4,	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3290	0370	CONCRETE (CULVERTS)	Material			2021			Estimate Item Adjustment (0006) due to user marzua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					1	Oct 1, 2021	SYSTEM	(\$2,250.00)			
					2	Oct 18, 2021	SYSTEM	\$21,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Oct 18, 2021	SYSTEM	(\$21,150.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0370 - Total								\$0.00			
	0390	REINFORCING STEEL (CULVERTS)	Material		1	Oct 4, 2021	SYSTEM	\$815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					1	Oct 1, 2021	SYSTEM	(\$815.00)			
					2	Oct 18, 2021	SYSTEM	\$8,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Oct 18, 2021	SYSTEM	(\$8,340.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0390 - Total								\$0.00			
	0420	ROCK DITCH CHECK	Overrun	Overrun	4	Nov 16, 2021	SYSTEM	(\$3,290.00)			
					5	Dec 2, 2021	SYSTEM	(\$8,178.00)			
					6	Dec 16, 2021	SYSTEM	(\$13,148.25)			
					Overrun - Total					(\$24,616.25)	
					Overrun - Total					(\$24,616.25)	
					0420 - Total						
	0430	ALTERNATE DITCH CHECK	Overrun	Overrun	3	Nov 2, 2021	SYSTEM	(\$455.00)			
					4	Nov 16, 2021	SYSTEM	(\$1,837.50)			
					5	Dec 2, 2021	SYSTEM	(\$175.00)			
					6	Dec 16, 2021	SYSTEM	(\$1,487.50)			
					Overrun - Total					(\$3,955.00)	
					Overrun - Total					(\$3,955.00)	
0430 - Total								(\$3,955.00)			
	0450	TEMPORARY SEEDING	Material		5	Dec 2, 2021	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Dec 2, 2021	SYSTEM	(\$9,075.00)			
					6	Dec 16, 2021	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	Dec 16, 2021	SYSTEM	(\$9,075.00)			
					7	Jan 3, 2022	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Jan 3, 2022	SYSTEM	(\$9,075.00)			
					8	Jan 18, 2022	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					8	Jan 18, 2022	SYSTEM	(\$9,075.00)			



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3290	0450	TEMPORARY SEEDING	Material		8	Jan 18, 2022	SYSTEM	(\$9,075.00)								
					9	Mar 17, 2022	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					9	Mar 16, 2022	SYSTEM	(\$9,075.00)								
					10	Apr 4, 2022	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					10	Apr 4, 2022	SYSTEM	(\$9,075.00)								
									- Total	\$0.00						
									Material - Total	\$0.00						
									0450 - Total	\$0.00						
	0470	MGS GUARDRAIL	Construction Stockpile STMI			3	Nov 2, 2021	SYSTEM	\$5,533.06	Payment Estimate Item Adjustment generated Stockpile Transaction						
												- Total	\$5,533.06			
												Construction Stockpile STMI - Total	\$5,533.06			
									0470 - Total	\$5,533.06						
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			3	Nov 2, 2021	SYSTEM	\$3,524.70	Payment Estimate Item Adjustment generated Stockpile Transaction						
												- Total	\$3,524.70			
												Construction Stockpile STMI - Total	\$3,524.70			
									0480 - Total	\$3,524.70						
	J5S3290 - Total								\$113,469.99							
	J5S3395	0590	FURNISHING ROCK FILL	Material		6	Dec 16, 2021	SYSTEM	\$3,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
						6	Dec 16, 2021	SYSTEM	(\$3,875.00)							
										- Total	\$0.00					
									Material - Total	\$0.00						
			Overrun	Overrun	12	May 2, 2022	SYSTEM	(\$2,750.00)								
									Overrun - Total	(\$2,750.00)						
									Overrun - Total	(\$2,750.00)						
									0590 - Total	(\$2,750.00)						
0600		PLACING ROCK FILL	Overrun	Overrun	12	May 2, 2022	SYSTEM	(\$2,750.00)								
															Overrun - Total	(\$2,750.00)
														Overrun - Total	(\$2,750.00)	
								0600 - Total	(\$2,750.00)							
0670	FURN. TYPE 2 ROCK DITCH LINER	Material			6	Dec 16, 2021	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					6	Dec 16, 2021	SYSTEM	(\$5,040.00)								
					7	Jan 3, 2022	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					7	Jan 3, 2022	SYSTEM	(\$5,040.00)								
					8	Jan 18, 2022	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					8	Jan 18, 2022	SYSTEM	(\$5,040.00)								
					9	Mar 17, 2022	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					9	Mar 16, 2022	SYSTEM	(\$5,040.00)								



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3395	0670	FURN. TYPE 2 ROCK DITCH LINER	Material			2022					
					10	Apr 4, 2022	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					10	Apr 4, 2022	SYSTEM	(\$5,040.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0670 - Total	\$0.00	
	0690	ROCK LINING	Material		6	Dec 16, 2021	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Dec 16, 2021	SYSTEM	(\$390.00)			
											- Total
									Material - Total	\$0.00	
									0690 - Total	\$0.00	
	0750	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		3	Nov 2, 2021	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Nov 2, 2021	SYSTEM	(\$4,800.00)			
											- Total
									Material - Total	\$0.00	
								0750 - Total	\$0.00		
0880	CLASS B-1 CONCRETE (CULVERTS)	Material		5	Dec 2, 2021	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Dec 2, 2021	SYSTEM	(\$20,250.00)				
				6	Dec 16, 2021	SYSTEM	\$51,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				6	Dec 16, 2021	SYSTEM	(\$51,525.00)				
										- Total	\$0.00
								Material - Total	\$0.00		
								0880 - Total	\$0.00		
0980	12 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				12	May 2, 2022	SYSTEM	(\$600.00)				
				13	May 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				13	May 16, 2022	SYSTEM	(\$600.00)				
										- Total	\$0.00
								Material - Total	\$0.00		
								0980 - Total	\$0.00		
0990	15 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				12	May 2, 2022	SYSTEM	(\$3,300.00)				
				13	May 16, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				13	May 16, 2022	SYSTEM	(\$3,300.00)				
										- Total	\$0.00
								Material - Total	\$0.00		



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3395	0990 - Total							\$0.00			
	1000	18 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user straw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					12	May 2, 2022	SYSTEM	(\$7,200.00)			
					13	May 16, 2022	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					13	May 16, 2022	SYSTEM	(\$7,200.00)			
					- Total						\$0.00
	Material - Total						\$0.00				
	1000 - Total							\$0.00			
	1010	24 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					12	May 2, 2022	SYSTEM	(\$500.00)			
					13	May 16, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					13	May 16, 2022	SYSTEM	(\$500.00)			
					- Total						\$0.00
	Material - Total						\$0.00				
	1010 - Total							\$0.00			
	1020	30 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	May 2, 2022	SYSTEM	(\$1,200.00)			
					13	May 16, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					13	May 16, 2022	SYSTEM	(\$1,200.00)			
					- Total						\$0.00
	Material - Total						\$0.00				
	1020 - Total							\$0.00			
	1030	36 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	May 2, 2022	SYSTEM	(\$1,200.00)			
					13	May 16, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user straw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					13	May 16, 2022	SYSTEM	(\$1,200.00)			
					- Total						\$0.00
	Material - Total						\$0.00				
	1030 - Total							\$0.00			
	1110	MGS GUARDRAIL	Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$4,714.56	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$4,714.56	
					Construction Stockpile STMI - Total					\$4,714.56	
	1110 - Total							\$4,714.56			
	1120	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$19,954.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$19,954.00	
					Construction Stockpile STMI - Total					\$19,954.00	



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3395	1120 - Total								\$19,954.00	
	1130	MGS END ANCHOR	Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$665.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$665.20		
				Construction Stockpile STMI - Total					\$665.20	
	1130 - Total								\$665.20	
	1140	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		7	Jan 3, 2022	SYSTEM	(\$10,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$10,064.00)		
				Construction Stockpile - Total					(\$10,064.00)	
					3	Nov 2, 2021	SYSTEM	\$10,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$10,064.00		
				Construction Stockpile STMI - Total					\$10,064.00	
	1140 - Total								\$0.00	
	1150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Jan 3, 2022	SYSTEM	(\$7,049.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$7,049.40)		
				Construction Stockpile - Total					(\$7,049.40)	
					3	Nov 2, 2021	SYSTEM	\$24,672.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$24,672.90		
				Construction Stockpile STMI - Total					\$24,672.90	
	1150 - Total								\$17,623.50	
	J5S3395 - Total								\$37,457.26	
J6S3517	1370	PIPE COLLAR, TYPE C	Material		8	Jan 18, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jan 18, 2022	SYSTEM	(\$1,000.00)		
					- Total			\$0.00		
				Material - Total					\$0.00	
	1370 - Total								\$0.00	
	1380	ROCK LINING	Material		10	Apr 4, 2022	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Apr 4, 2022	SYSTEM	(\$1,150.00)		
					- Total			\$0.00		
				Material - Total					\$0.00	
	1380 - Total								\$0.00	
	1400	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment		ACAD	9	Mar 16, 2022	strawt1	\$3,557.94	2088.3 Tons +3557.94 BB22-3
					ACAD - Total			\$3,557.94		
				Other Item Adjustment - Total					\$3,557.94	
	1400 - Total								\$3,557.94	
	1420	CONSTRUCTION SIGNS	Material		6	Dec 16, 2021	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Dec 16, 2021	SYSTEM	(\$770.00)		
				- Total			\$0.00			
			Material - Total					\$0.00		
1420 - Total								\$0.00		
1490	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		10	Apr 4, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				10	Apr 4, 2022	SYSTEM	(\$5,000.00)			



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3517	1490	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material			2022				
				- Total				\$0.00		
				Material - Total				\$0.00		
	1490 - Total						\$0.00			
	1660	CLASS B-1 CONCRETE (CULVERTS)	Material			8	Jan 18, 2022	SYSTEM	\$1,012.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						8	Jan 18, 2022	SYSTEM	(\$1,012.50)	
				- Total				\$0.00		
				Material - Total				\$0.00		
	1660 - Total						\$0.00			
	1800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI			3	Nov 2, 2021	SYSTEM	\$12,139.53	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,139.53		
				Construction Stockpile STMI - Total				\$12,139.53		
	1800 - Total						\$12,139.53			
	1810	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			3	Nov 2, 2021	SYSTEM	\$7,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,256.00		
				Construction Stockpile STMI - Total				\$7,256.00		
	1810 - Total						\$7,256.00			
	1820	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			3	Nov 2, 2021	SYSTEM	\$7,049.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,049.40		
				Construction Stockpile STMI - Total				\$7,049.40		
	1820 - Total						\$7,049.40			
	1840	2.25 IN. PSST POST - 12 GA.	Construction Stockpile STMI			5	Dec 2, 2021	SYSTEM	\$23,932.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$23,932.00		
				Construction Stockpile STMI - Total				\$23,932.00		
	1840 - Total						\$23,932.00			
1850	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI			5	Dec 2, 2021	SYSTEM	\$13,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$13,950.00			
			Construction Stockpile STMI - Total				\$13,950.00			
1850 - Total						\$13,950.00				
1860	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI			5	Dec 2, 2021	SYSTEM	\$5,998.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$5,998.50			
			Construction Stockpile STMI - Total				\$5,998.50			
1860 - Total						\$5,998.50				
J6S3517 - Total							\$73,883.37			
Overall - Total							\$224,810.62			