



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 18, 2022

Progress Estimate Number 18	Contract ID 210820-A05 Prime Contractor Amino Brothers Co. Inc.	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$1,969,089.42 Net Change Order Amount \$22,911.47 Current Contract Amount \$1,992,000.89
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Approval Date	By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by elmorc1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3
October 19, 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		94.86%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time, JSP B - Calendar Days, J1S3341	August 21, 2022	September 22, 2022	Milestone Complete	
Awarded Date	September 8, 2021	September 8, 2021					
Letting Date	August 20, 2021	August 20, 2021					
Notice to Proceed Date	October 4, 2021	October 4, 2021					
Open to Traffic Date							
Work Began Date	April 14, 2022	April 14, 2022					

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
210820-A05			
Total Posted Items Pay	\$64,403.94	\$1,825,140.63	\$1,889,544.57
Gross Item Adjustments	\$687.20	(\$31,823.69)	(\$31,136.49)
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:	\$65,091.14	\$1,793,316.94	\$1,858,408.08

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3341	0010	2013000	CLEARING AND GRUBBING	ACRE	\$16,181.000	0.8	\$12,944.80
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.450	520	\$5,434.00
	0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$88.500	110.91	\$9,815.54
	0150	6091051	CURB AND GUTTER TYPE A	LF	\$24.100	30	\$723.00
	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$62.300	4.7	\$292.81
	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$49.050	4.7	\$230.54
	0260	6161030	TYPE III MOVEABLE BARRICADE	EA	\$181.000	12	\$2,172.00
	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,166.000	2	\$8,332.00
	0310	6181000	MOBILIZATION	LS	\$118,417.000	0.15	\$17,762.55
	0390	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.200	246	\$541.20
	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$17,541.000	0.25	\$4,385.25
	0440	7250315A	15 IN. PIPE GROUP B	LF	\$70.500	22	\$1,551.00
	0510	8061004	SEDIMENT TRAP ROCK	CUYD	\$43.850	5	\$219.25
Project J1S3341 - Total							\$64,403.94



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$64,403.94

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
J1S3341	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	520	\$0.32	\$165.36
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-520	\$10.77	(\$5,599.36)
	0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	110.91	\$1.14	\$126.44
	0260	TYPE III MOVEABLE BARRICADE	Overrun			-12	\$181.00	(\$2,172.00)
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	MaterialCredit			36	\$17.55	\$631.80
	0390	PAVEMENT MARKING REMOVAL	Overrun			-246	\$2.20	(\$541.20)
	0500	SEEDING - COOL SEASON GRASSES	MaterialCredit			2.3	\$2,193.00	\$5,043.90
	0500	SEEDING - COOL SEASON GRASSES	Material			-2.3	\$2,193.00	(\$5,043.90)
	0620	PULL BOX, PREFORMED CLASS 1	MaterialCredit			6	\$1,308.00	\$7,848.00
	5002	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit			23	\$9.92	\$228.16
Total								\$687.20



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

Report Generated on October 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3341	FAF 69-1(29)	Intersection improvements	69	CLINTON	at the intersection of Rte. 116 and US 69 near Lathrop

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3341	Posted Item Pay	\$64,403.94	\$1,825,140.63	\$1,889,544.57
	Gross Item Adjustments	\$687.20	(\$31,823.69)	(\$31,136.49)
	Gross Item Pay	\$65,091.14	\$1,793,316.94	\$1,858,408.08
	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 October 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3341, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting for material certifications from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3341, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting for material certifications from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3341, Item 8051000A, Project Item Line Number 0500, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting for material certifications from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040143, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161030, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6207001, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3040506, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161005, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0520, Contract Line Item Number 0520, Item 8061005, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0700, Contract Line Item Number 0700, Item 9031270A, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0710, Contract Line Item Number 0710, Item 9031271, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6206001C, Minor Item.	Item overrun will be addressed upon when CO 0004 being is and approved.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 0600, Contract Line Item Number 0600, Item 9014003, Minor Item.	Item overrun will be addressed on next CO.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A05, Contract Project J1S3341, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6206000C, Minor Item.	Item overrun will be addressed upon when CO 0004 is signed and approved.	elmorc1	Acknowledged



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

Report Generated on October 20, 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)
210820-A05	J1S3341	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$16,181.00	\$16,181.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$89,401.00	\$80,460.90
		0001	0030	2031000	CLASS A EXCAVATION	8,306.00	0.00	8,306.00	CUYD	8,306.00	\$11.60	\$96,349.60
		0001	0040	2035500	EMBANKMENT IN PLACE	2,878.00	0.00	2,878.00	CUYD	2,878.00	\$17.75	\$51,084.50
		0001	0050	2036000	COMPACTING EMBANKMENT	4,966.00	0.00	4,966.00	CUYD	4,966.00	\$3.20	\$15,891.20
		0001	0060	2063000	CLASS 3 EXCAVATION	98.00	0.00	98.00	CUYD	98.00	\$20.45	\$2,004.10
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,086.00	0.00	3,086.00	SQYD	3,606.00	\$10.45	\$37,682.70
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,372.00	0.00	10,372.00	SQYD	11,465.00	\$12.65	\$145,032.25
		0001	0090	4039905	MISC.OPTIONAL BYPASS PAVEMENT	2,583.00	0.00	2,583.00	SQYD	2,583.00	\$41.05	\$106,032.15
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	9,478.00	0.00	9,478.00	SQYD	9,478.00	\$57.55	\$545,458.90
		0001	0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	912.90	0.00	912.90	SQYD	912.90	\$88.50	\$80,791.65
		0001	0120	6044012	PIPE COLLAR, TYPE B	2.00	0.00	2.00	EA	0.00	\$1,344.00	\$0.00
		0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	2,354.20	0.00	2,354.20	SQYD	2,354.20	\$59.35	\$139,721.77
		0001	0140	6091041	CONCRETE GUTTER TYPE A	684.00	0.00	684.00	LF	684.00	\$19.80	\$13,543.20
		0001	0150	6091051	CURB AND GUTTER TYPE A	2,062.00	0.00	2,062.00	LF	2,062.00	\$24.10	\$49,694.20
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$62.30	\$685.30
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$49.05	\$539.55
		0001	0180	6097000	ROCK LINING	47.00	0.00	47.00	CUYD	47.00	\$73.60	\$3,459.20
		0001	0190	6099902	MISC.CONCRETE OUTLET	14.00	0.00	14.00	EA	14.00	\$563.00	\$7,882.00
		0001	0200	6099903	MISC.TYPE T100 CURB (RED TINTED)	1,042.00	0.00	1,042.00	LF	1,042.00	\$26.50	\$27,613.00
		0001	0210	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$581.00	\$1,162.00
		0001	0220	6143020	CURB INLET	2.00	0.00	2.00	EA	2.00	\$3,527.00	\$7,054.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,656.00	0.00	1,656.00	SQFT	1,772.00	\$7.70	\$13,644.40
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$54.80	\$219.20
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	50.00	28.00	78.00	EA	78.00	\$27.40	\$2,137.20
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	9.00	2.00	11.00	EA	23.00	\$181.00	\$4,163.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,644.00	\$1,644.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,166.00	\$24,996.00
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$10,415.00	\$10,415.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,644.00	\$6,576.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$118,417.00	\$106,575.30
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0330	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	36.00	0.00	36.00	LF	36.00	\$17.55	\$631.80
		0001	0340	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,312.00	-2,952.00	360.00	LF	360.00	\$1.65	\$594.00
		0001	0350	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,312.00	-3,312.00	0.00	LF	0.00	\$1.65	\$0.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,945.00	0.00	4,945.00	LF	0.00	\$0.45	\$0.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,231.00	0.00	6,231.00	LF	0.00	\$0.45	\$0.00
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,907.00	2,877.00	5,784.00	LF	6,898.00	\$0.35	\$2,414.30
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	1,062.00	2,511.00	3,573.00	LF	6,342.00	\$2.20	\$13,952.40
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	53.00	0.00	53.00	SQYD	0.00	\$32.75	\$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$17,541.00	\$17,541.00
		0001	0420	7034041	CLASS B-1 CONCRETE (CULVERTS)	20.80	0.00	20.80	CUYD	20.80	\$2,058.00	\$42,806.40
		0001	0430	7061030	REINFORCING STEEL (CULVERTS)	3,220.00	0.00	3,220.00	LB	3,220.00	\$1.70	\$5,474.00
		0001	0440	7250315A	15 IN. PIPE GROUP B	254.00	0.00	254.00	LF	254.00	\$70.50	\$17,907.00



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Contract Line Items and Total Paid for All Estimates**

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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.

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210820-A05	J1S3341	0001	0450	7250336A	36 IN. PIPE GROUP B	74.00	-74.00	0.00	LF	0.00	\$122.00	\$0.00
		0001	0460	7250418	18 IN. PIPE GROUP C	102.00	0.00	102.00	LF	102.00	\$73.95	\$7,542.90
		0001	0470	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	13.00	0.00	13.00	FT	6.00	\$1,031.00	\$6,186.00
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	3.00	\$467.00	\$1,401.00
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$1,170.00	\$0.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	2.30	0.00	2.30	ACRE	2.30	\$2,193.00	\$5,043.90
		0001	0510	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	10.00	\$43.85	\$438.50
		0001	0520	8061005	ROCK DITCH CHECK	205.00	0.00	205.00	LF	314.00	\$89.35	\$28,055.90
		0001	0530	8061016	SEDIMENT REMOVAL	132.00	0.00	132.00	CUYD	27.00	\$52.00	\$1,404.00
		0001	0540	8061017	TEMPORARY SEEDING	1.70	0.00	1.70	ACRE	1.50	\$1,425.00	\$2,137.50
		0001	0550	8061019	SILT FENCE	3,849.00	0.00	3,849.00	LF	3,206.00	\$1.55	\$4,969.30
		0020	0560	9011060	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 1	11.00	0.00	11.00	EA	0.00	\$3,628.00	\$0.00
		0020	0570	9011115	BRACKET ARM, 15 FT. OR 4.6 M	11.00	0.00	11.00	EA	0.00	\$1,044.00	\$0.00
		0020	0580	9011313	LUMINAIRE, LED-C	11.00	0.00	11.00	EA	0.00	\$860.00	\$0.00
		0020	0590	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$8,024.00	\$0.00
		0020	0600	9014003	CONDUIT, 3 IN. RIGID, PUSHED	305.00	0.00	305.00	LF	350.00	\$23.70	\$8,295.00
		0020	0610	9015010	TRENCHING TYPE I	2,119.00	0.00	2,119.00	LF	2,119.00	\$4.50	\$9,535.50
		0020	0620	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,308.00	\$7,848.00
		0020	0630	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,320.00	0.00	1,320.00	LF	0.00	\$1.75	\$0.00
		0020	0640	9017401	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG	40.00	0.00	40.00	LF	0.00	\$5.50	\$0.00
		0020	0650	9017408	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,720.00	0.00	2,720.00	LF	0.00	\$8.55	\$0.00
		0020	0660	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	11.00	0.00	11.00	EA	11.00	\$1,782.00	\$19,602.00
		0020	0670	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$1,712.00	\$0.00
		0040	0680	9031210	STRUCTURAL STEEL POSTS	420.00	0.00	420.00	LB	418.40	\$7.40	\$3,096.16
		0040	0690	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	8.00	\$493.00	\$3,944.00
		0040	0700	9031270A	2 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	484.00	\$26.30	\$12,729.20
		0040	0710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	120.00	0.00	120.00	LF	147.00	\$43.85	\$6,445.95
		0040	0720	9031272	2.25 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$27.40	\$1,315.20
		0040	0730	9031280	2.5 IN. PSST POST - 12 GA.	102.00	0.00	102.00	LF	99.00	\$32.90	\$3,257.10
		0040	0740	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$65.75	\$1,578.00
		0040	0750	9035004A	SH-FLAT SHEET	538.00	0.00	538.00	SQFT	538.00	\$24.65	\$13,261.70
		0040	0760	9035011A	ST-STRUCTURAL	112.00	0.00	112.00	SQFT	112.00	\$31.25	\$3,500.00
		0001	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	5,895.00	5,895.00	LF	7,006.00	\$0.35	\$2,452.10
		0001	5002	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	23.00	23.00	LF	23.00	\$9.92	\$228.16
		0001	5003	1099901	MISC.Change of RCP & Flared End Sections size from 36 IN. to 42 IN. and 54 IN.	0.00	1.00	1.00	LS	1.00	\$34,663.31	\$34,663.31
		Project J1S3341 - Total Value Posted to Date as of Report Generated Date										
210820-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,889,544.55	



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

Report Generated on October 20, 2022

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

Project: J1S3341

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
0010	2013000	CLEARING AND GRUBBING	9/19/22	10/7/22	0.80	ACRE		696+10.46		706+54.98		
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/16/22	10/6/22	520.00	SQYD		696+10.46		706+54.98		
0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	9/19/22	10/7/22	110.91	SQYD		696+10.46		706+54.98		
0150	6091051	CURB AND GUTTER TYPE A	9/19/22	10/7/22	30.00	LF		696+10.46		706+54.98		
0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/19/22	10/7/22	4.70	CUYD		696+10.46		706+54.98		
0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/19/22	10/7/22	4.70	CUYD		696+10.46		706+54.98		
0260	6161030	TYPE III MOVEABLE BARRICADE	9/22/22	10/6/22	12.00	EA		696+10.46		706+54.98		
0280	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/22/22	10/6/22	2.00	EA		696+10.46		706+54.98		
0310	6181000	MOBILIZATION	9/19/22	10/7/22	0.15	LS		696+10.46		706+54.98		
0390	6207001	PAVEMENT MARKING REMOVAL	10/13/22	10/17/22	246.00	LF		696+10.46		706+54.98		
0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/19/22	10/7/22	0.25	LS		696+10.46		706+54.98		
0440	7250315A	15 IN. PIPE CULVERT GROUP B	9/19/22	10/7/22	22.00	LF		696+10.46		706+54.98		
0510	8061004	SEDIMENT TRAP ROCK	9/19/22	10/7/22	5.00	CUYD		696+10.46		706+54.98		

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
J1S3341	0230	April 14, 2022	39	See Special Sign Details	4.809		V EB	1.00		Detour North 69 > 50C	19.50	19.5
				See Special Sign Details	4.71		V EB	1.00		Detour North 69 > 50B	19.50	19.5
			837	See Special Sign Details	0.594		PP EB	1.00		69 Closed 6 miles north of PP	32.00	32
				See Special Sign Details	1.992		PP WB	1.00		Detour north 69^ 50A	19.50	19.5
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	23.9444		116 WB	1.00	18			18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	24.048		116 WB	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	24.132		116 WB	1.00	16			16
				WO5-5 48x48 16.00 NARROW LANES	24.514		116 WB	1.00	16			16
				WO20-2 48x48 16.00 DETOUR AHEAD	24.758		116 WB	1.00	16			16
				See Special Sign Details	26.743		116 WB @ 35	1.00		Detour South 69<	19.50	19.5
				See Special Sign Details	26.837		116 WB @ 35	1.00		Detour South 69 <	19.50	19.5
				See Special Sign Details	3.904		PP EB	1.00		Detour South 69^ 50H	19.50	19.5
				See Special Sign Details	33.304		35 NB	1.00		69 Closed 6 miles north of PP	32.00	32
				WO20-2 48x48 16.00 DETOUR AHEAD	33.348		35 NB	1.00	16			16
				See Special Sign Details	33.373		35 NB	1.00		Detour North 69 ^	19.50	19.5
				See Special Sign Details	35.437		69 NB	1.00		69 Closed 6 miles north of PP	32.00	32
				See Special Sign Details	35.437							
				WO20-2 48x48 16.00 DETOUR AHEAD	35.612		69 NB	1.00	16			16
				See Special Sign Details	35.701		69 NB	1.00		Detour North 69 < 50E	19.50	19.5
				See Special Sign Details	39.926		35 NB @ 116	1.00		Detour North 69 > 50G	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR	4.953		PP EB	1.00	3			3
				See Special Sign Details	40.105		35 NB @ 116	1.00		Detour North 69> 50F	19.50	19.5
				See Special Sign Details	40.274		35 NB @ 116	1.00		Detour North 69> 50C	19.50	19.5
				See Special Sign Details								
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	41.726		69 NB	1.00	16			16
				See Special Sign Details	41.828		69 NB	1.00		Road closed 500ft	16.00	16
				WO20-2 48x48 16.00 DETOUR AHEAD	45.777		116 EB	1.00	16			16
				See Special Sign Details	45.994		116 EB	1.00		Detour South 69> 50L	19.50	19.5
				See Special Sign Details	46.005		116 EB	1.00		Detour South 69> 50K	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR	46.197		116 EB	1.00	3			3
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	46.95		116 EB	1.00	18			18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	47.046		116 EB	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	47.123		116 EB	1.00	16			16
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	47.312		116 EB	1.00	16			16
				WO5-5 48x48 16.00 NARROW LANES	47.506		116 EB	1.00	16			16
				CONST-5 96x48 32.00 POINT OF PRESENCE	47.697		116 EB	1.00	32			32
				WO20-2 48x48 16.00 DETOUR AHEAD	73.915		35 SB @ 116	1.00	16			16
				See Special Sign Details	74.068		35 SB @ 116	1.00		Detour South 69 ^ 50H	19.50	19.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	79.144		69 SB	1.00	16			16
				WO20-2 48x48 16.00 DETOUR AHEAD	79.35		69 SB	1.00	16			16
				See Special Sign Details	79.542		69 SB	1.00		Detour South 69 > 50k	19.50	19.5
				See Special Sign Details	80.61		35 SB	1.00		Detour South 69 >	19.50	19.5
				See Special Sign Details	80.805		35 SB	1.00		Detour south 69 >	19.50	19.5
				See Special Sign Details	81.307		35 SB	1.00		Detour South 69 <	19.50	19.5
				See Special Sign Details	85.813		69 SB	1.00		Detour North > 50 B	19.50	19.5
				See Special Sign Details	85.956		69 SB	1.00		Detour North > 50 C	19.50	19.5
				R11-2 48x30 10.00 ROAD CLOSED			on barricade	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED			on barricade sb	1.00	10			10
				See Special Sign Details	.0815		PP EB	1.00		Detour North 69 <	19.50	19.5



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

Report Generated on October 20, 2022

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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		
J1S3341	0230	April 14, 2022	837	WO20-2 48x48 16.00 DETOUR AHEAD		.0676	PP EB	1.00	16			16		
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		41.409	69 NB	1.00	12.5			12.5		
		May 5, 2022	59	See Special Sign Details		24.879	116 WB	1.00			Detour South 69^ 50H	19.50	19.5	
				See Special Sign Details		4.117	PP WB	1.00			Detour North 69> 50B	19.50	19.5	
		May 24, 2022	191	See Special Sign Details		4.162	PP WB	1.00			Detour North 69> 50C	19.50	19.5	
				See Special Sign Details		40.27	35 NB to 116	1.00			50J Detour south 69 <	19.50	19.5	
				See Special Sign Details		40.19	35 NB to 116	1.00			50J Detour south 69<	19.50	19.5	
				See Special Sign Details		1.2	121 WB	1.00			50K Detour south >	19.50	19.5	
				See Special Sign Details		1.15	121 WB	1.00			50L Detour south >	19.50	19.5	
				WO20-2 48x48 16.00 DETOUR AHEAD		8.951	H EB	1.00	16					16
				CONST-5 96x48 32.00 POINT OF PRESENCE			WB 116 POP xsection imp wnttr 22	1.00	32					32
				R11-2 48x30 10.00 ROAD CLOSED			CR SE 251 dead end	1.00	10					10
				See Special Sign Details		9.131	H EB	1.00				50I Detour south 69<	19.50	19.5
				See Special Sign Details		9.052	H EB	1.00				50J Detour south 69<	19.50	19.5
		WO20-2 48x48 16.00 DETOUR AHEAD		1.058	121 WB	1.00	16					16		
		268	R2-1 36x48 12.00 SPEED LIMIT XX		25.228	116 WB	1.00	12					12	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		47.048	116 EB	1.00	16					16	
			WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		47.126	116 EB	1.00	16					16	
			R2-1 36x48 12.00 SPEED LIMIT XX		47.214	116 EB	1.00	12					12	
			GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		47.214	116 EB	1.00	6					6	
			R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		24.7	116 WB	1.00	6					6	
			WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		24.517	116 WB	1.00	16					16	
			GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		24.417	116 WB	1.00	6					6	
			R2-1 36x48 12.00 SPEED LIMIT XX		24.417	116 WB	1.00	12					12	
			WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		24.317	116 WB	1.00	16					16	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		24.225	116 WB	1.00	16					16	
			GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		24.13	116 WB	1.00	6					6	
			R2-1 36x48 12.00 SPEED LIMIT XX		24.13	116 WB	1.00	12					12	
			WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		24.047	116 WB	1.00	16					16	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.94	116 WB	1.00	16					16	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		47.314	116 EB	1.00	16					16	
			R2-1 36x48 12.00 SPEED LIMIT XX		48.325	116 EB	1.00	12					12	
			R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		47.814	116 EB	1.00	6					6	
			WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		47.61	116 EB	1.00	16					16	
			GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		47.505	116 EB	1.00	6					6	
			R2-1 36x48 12.00 SPEED LIMIT XX		47.505	116 EB	1.00	12					12	
			WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		47.411	116 EB	1.00	16					16	
			275	See Special Sign Details		26.672	116 WB	1.00				50B Detour North 69>	19.50	19.5
				See Special Sign Details		26.741	116 WB	1.00				50C Detour North 69 >	19.50	19.5
				See Special Sign Details		71.458	69 SB at 35	1.00				50K Detour south 69>	19.50	19.5
				See Special Sign Details		71.402	69 SB at 35	1.00				50L Detour south 69>	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		71.341	69 SB at 35	1.00	16					16
				See Special Sign Details		71.199	69 SB at 35	1.00				56A 69 closed 8 mile s/o 35	32.00	32
				See Special Sign Details		65.835	35 SB to 69	1.00				50H Detour south 69 ^	19.50	19.5
				See Special Sign Details		46.097	116 EB	1.00				50D Detour North 69<	19.50	19.5
				See Special Sign Details		46.155	116 EB	1.00				50E Detour North 69<	19.50	19.5
				See Special Sign Details		48.076	35 NB to 69	1.00				50G Detour North 69>	19.50	19.5
				See Special Sign Details		48.256	35 NB to 69	1.00				50F Detour North 69>	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR		48.446	35 NB to 69	1.00	3					3
				See Special Sign Details		65.696	35 SB to 69	1.00				56A 69 closed 8 mile s/o 35	32.00	32
				WO20-2 48x48 16.00 DETOUR AHEAD		65.759	35 SB to 69	1.00	16					16
				May 25, 2022	64	See Special Sign Details		40.101	35NB ramp to 116	1.00			50A Detour North ^	19.50
			R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				78.816	69 SB	1.00	12.5				12.5
			See Special Sign Details				79.237	SB 69	1.00			Road closed 1/2 miles ahead	16.00	16
			June 27, 2022	39	WO1-1R 48x48 16.00 TURN (SYMBOL RIGHT ARROW)		25.047	116 WB Lt side	1.00	16				16
		See Special Sign Details				50.125	69 NB	1.00			50J Detour south 69<	19.50	19.5	
		See Special Sign Details		50.236	69 NB	1.00				50I Detour 69<	19.50	19.5		
		0230 - Total												1771



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3341	0030	CLASS A EXCAVATION	Price FUEL		7	May 2, 2022	SYSTEM	\$64.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	May 16, 2022	SYSTEM	\$128.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Jun 16, 2022	SYSTEM	\$870.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Jun 30, 2022	SYSTEM	\$1,382.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Jul 16, 2022	SYSTEM	\$289.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Aug 17, 2022	SYSTEM	\$701.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					17	Sep 30, 2022	SYSTEM	\$41.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						\$3,478.74
		Price FUEL - Total						\$3,478.74			
		0030 - Total						\$3,478.74			
	0040	EMBANKMENT IN PLACE	Material		7	May 2, 2022	SYSTEM	(\$28,009.50)			
					8	May 16, 2022	SYSTEM	(\$51,084.50)			
					- Total					(\$79,094.00)	
					Material - Total					(\$79,094.00)	
				MaterialCredit	8	May 16, 2022	SYSTEM	\$28,009.50			
					9	Jun 2, 2022	SYSTEM	\$51,084.50			
			- Total					\$79,094.00			
			MaterialCredit - Total					\$79,094.00			
		Price FUEL	7	May 2, 2022	SYSTEM	\$828.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			8	May 16, 2022	SYSTEM	\$964.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total					\$1,793.05				
		Price FUEL - Total					\$1,793.05				
	0040 - Total						\$1,793.05				
0050	COMPACTING EMBANKMENT	Material		8	May 16, 2022	SYSTEM	(\$1,272.61)				
				- Total				(\$1,272.61)			
		Material - Total					(\$1,272.61)				
	MaterialCredit	9	Jun 2, 2022	SYSTEM	\$1,272.61						
- Total					\$1,272.61						
	MaterialCredit - Total					\$1,272.61					
	0050 - Total						\$0.00				
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	May 16, 2022	SYSTEM	(\$32,248.70)				
				- Total				(\$32,248.70)			
			Material - Total					(\$32,248.70)			
		MaterialCredit	9	Jun 2, 2022	SYSTEM	\$32,248.70					
	- Total					\$32,248.70					
		MaterialCredit - Total					\$32,248.70				
	Overrun	Overrun	18	Oct 18, 2022	SYSTEM	(\$5,599.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		Overrun - Total					(\$5,599.36)				
	Overrun - Total					(\$5,599.36)					
Price FUEL		8	May 16, 2022	SYSTEM	\$981.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3341	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		18	Oct 18, 2022	SYSTEM	\$165.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total							\$1,146.71		
				Price FUEL - Total							\$1,146.71		
	0070 - Total								(\$4,452.65)				
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			12	Jul 16, 2022	SYSTEM	(\$97,405.00)				
						13	Aug 2, 2022	SYSTEM	(\$111,016.40)				
						14	Aug 17, 2022	SYSTEM	(\$111,016.40)				
						15	Sep 2, 2022	SYSTEM	(\$144,779.25)				
						16	Sep 16, 2022	SYSTEM	(\$145,032.25)				
				- Total							(\$609,249.30)		
				Material - Total							(\$609,249.30)		
						MaterialCredit			13	Aug 2, 2022	SYSTEM	\$97,405.00	
									14	Aug 17, 2022	SYSTEM	\$111,016.40	
									15	Sep 2, 2022	SYSTEM	\$111,016.40	
									16	Sep 16, 2022	SYSTEM	\$144,779.25	
									17	Sep 30, 2022	SYSTEM	\$145,032.25	
				- Total							\$609,249.30		
				MaterialCredit - Total							\$609,249.30		
						Overrun	Overrun		15	Sep 2, 2022	SYSTEM	(\$13,916.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									16	Sep 16, 2022	SYSTEM	(\$261.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total							(\$14,178.23)		
				Overrun - Total							(\$14,178.23)		
						Price FUEL			12	Jul 16, 2022	SYSTEM	\$485.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									12	Jul 16, 2022	SYSTEM	\$2,914.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									13	Aug 2, 2022	SYSTEM	\$475.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						15	Sep 2, 2022	SYSTEM	\$853.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						16	Sep 16, 2022	SYSTEM	\$8.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total							\$4,737.50					
	Price FUEL - Total							\$4,737.50					
	0080 - Total								(\$9,440.73)				
	0090	MISC.	Other Item Adjustment	ACAD		9	Jun 2, 2022	elmorc1	\$2,842.84	This is a manual adjustment that AWP does not automatically calculate for. Asphalt Cement Price Adjustment worksheet saved in e-projects.			
						10	Jun 16, 2022	elmorc1	(\$2,842.84)	AC Adjustment amount from Estimate 0009 being deleted to be corrected using accurate calculations on this estimate.			
						10	Jun 16, 2022	elmorc1	\$4,570.15	AC adjustment for corrected calculations from previous estimate 0009. Current Index 637.5 - Base Index 495.0 = Index Difference 142.5 \$142.5 X 1.98 T/CY X Thickness (5.25 IN /36) = .145833333 YD X 2583 SY X .032 (3.2% Virgin AC) = \$3,401.04 \$142.5 X 1.98 T/CY X Thickness (1.75 IN /36) = .048611111 YD X 2583 SY X .033 (3.3% Virgin AC) = \$1,169.11 \$3,401.04 + \$1,169.11 = \$4,570.15 Total			
					ACAD - Total							\$4,570.15	
					Other Item Adjustment - Total							\$4,570.15	
	0090 - Total								\$4,570.15				



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3341	0100	MISC.	Material		13	Aug 2, 2022	SYSTEM	(\$254,754.28)				
				- Total							(\$254,754.28)	
			Material - Total							(\$254,754.28)		
			MaterialCredit		14	Aug 17, 2022	SYSTEM	\$254,754.28				
				- Total							\$254,754.28	
			MaterialCredit - Total							\$254,754.28		
			0100 - Total								\$0.00	
			0110	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		15	Sep 2, 2022	SYSTEM	(\$70,976.12)		
							16	Sep 16, 2022	SYSTEM	(\$70,976.12)		
						- Total						
	Material - Total							(\$141,952.24)				
	MaterialCredit				16	Sep 16, 2022	SYSTEM	\$70,976.12				
					17	Sep 30, 2022	SYSTEM	\$70,976.12				
	- Total							\$141,952.24				
	MaterialCredit - Total							\$141,952.24				
	Price FUEL				15	Sep 2, 2022	SYSTEM	\$668.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					18	Oct 18, 2022	SYSTEM	\$126.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total							\$795.30				
	Price FUEL - Total							\$795.30				
	0110 - Total								\$795.30			
	0130	6 IN. CONCRETE MEDIAN STRIP			Material		14	Aug 17, 2022	SYSTEM	(\$17,448.90)		
							15	Sep 2, 2022	SYSTEM	(\$88,763.86)		
				16		Sep 16, 2022	SYSTEM	(\$139,721.77)				
			- Total							(\$245,934.53)		
			Material - Total							(\$245,934.53)		
MaterialCredit				15	Sep 2, 2022	SYSTEM	\$17,448.90					
				16	Sep 16, 2022	SYSTEM	\$88,763.86					
				17	Sep 30, 2022	SYSTEM	\$139,721.77					
- Total							\$245,934.53					
MaterialCredit - Total							\$245,934.53					
0130 - Total								\$0.00				
0140	CONCRETE GUTTER TYPE A	Material		15	Sep 2, 2022	SYSTEM	(\$8,910.00)					
				16	Sep 16, 2022	SYSTEM	(\$13,543.20)					
		- Total							(\$22,453.20)			
		Material - Total							(\$22,453.20)			
		MaterialCredit		16	Sep 16, 2022	SYSTEM	\$8,910.00					
				17	Sep 30, 2022	SYSTEM	\$13,543.20					
- Total							\$22,453.20					
MaterialCredit - Total							\$22,453.20					
0140 - Total								\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3341	0150	CURB AND GUTTER TYPE A	Material		15	Sep 2, 2022	SYSTEM	(\$35,089.60)				
					16	Sep 16, 2022	SYSTEM	(\$48,971.20)				
				- Total						(\$84,060.80)		
				Material - Total						(\$84,060.80)		
			MaterialCredit		16	Sep 16, 2022	SYSTEM	\$35,089.60				
					17	Sep 30, 2022	SYSTEM	\$48,971.20				
				- Total						\$84,060.80		
				MaterialCredit - Total						\$84,060.80		
			0150 - Total								\$0.00	
			0230	CONSTRUCTION SIGNS	Overrun	Overrun	9	Jun 2, 2022	SYSTEM	(\$592.90)		
11	Jun 30, 2022	SYSTEM					(\$300.30)					
	Overrun - Total							(\$893.20)				
Overrun - Total								(\$893.20)				
0230 - Total								(\$893.20)				
0250	CHANNELIZER (TRIM LINE)	Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$767.20)					
				10	Jun 16, 2022	SYSTEM	\$767.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.40000 - 27.40000, 'is applied (if non-zero).				
			Overrun - Total					\$0.00				
		Overrun - Total						\$0.00				
0250 - Total								\$0.00				
0260	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	6	Apr 18, 2022	SYSTEM	(\$362.00)					
				10	Jun 16, 2022	SYSTEM	\$362.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',181.00000 - 181.00000, 'is applied (if non-zero).				
				18	Oct 18, 2022	SYSTEM	(\$2,172.00)					
			Overrun - Total					(\$2,172.00)				
		Overrun - Total						(\$2,172.00)				
0260 - Total								(\$2,172.00)				
0300	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		9	Jun 2, 2022	SYSTEM	(\$6,576.00)					
				- Total				(\$6,576.00)				
		Material - Total						(\$6,576.00)				
		MaterialCredit		10	Jun 16, 2022	SYSTEM	\$6,576.00					
				- Total				\$6,576.00				
MaterialCredit - Total						\$6,576.00						
0300 - Total								\$0.00				
0330	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		16	Sep 16, 2022	SYSTEM	(\$491.40)					
				17	Sep 30, 2022	SYSTEM	(\$631.80)					
			- Total					(\$1,123.20)				
		Material - Total						(\$1,123.20)				
		MaterialCredit		17	Sep 30, 2022	SYSTEM	\$491.40					
				18	Oct 18, 2022	SYSTEM	\$631.80					
	- Total					\$1,123.20						
MaterialCredit - Total						\$1,123.20						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J1S3341	0330 - Total								\$0.00									
	0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$389.90)										
								Overrun - Total								(\$389.90)		
								Overrun - Total								(\$389.90)		
	0380 - Total								(\$389.90)									
	0390	PAVEMENT MARKING REMOVAL	Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$1,027.40)										
						10		Jun 16, 2022	SYSTEM	\$1,027.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.20000 - 2.20000, 'is applied (if non-zero).							
						16		Sep 16, 2022	SYSTEM	(\$5,550.60)								
						18		Oct 18, 2022	SYSTEM	(\$541.20)								
						Overrun - Total								(\$6,091.80)				
						Overrun - Total								(\$6,091.80)				
						0390 - Total								(\$6,091.80)				
	0420	CLASS B-1 CONCRETE (CULVERTS)	Material			14	Aug 17, 2022	SYSTEM	(\$42,806.40)									
						15	Sep 2, 2022	SYSTEM	(\$42,806.40)									
						16	Sep 16, 2022	SYSTEM	(\$42,806.40)									
						- Total								(\$128,419.20)				
						Material - Total								(\$128,419.20)				
						MaterialCredit					15	Sep 2, 2022	SYSTEM	\$42,806.40				
											16	Sep 16, 2022	SYSTEM	\$42,806.40				
											17	Sep 30, 2022	SYSTEM	\$42,806.40				
						- Total								\$128,419.20				
						MaterialCredit - Total								\$128,419.20				
	0420 - Total								\$0.00									
	0470	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material			10	Jun 16, 2022	SYSTEM	(\$6,186.00)									
									- Total								(\$6,186.00)	
									Material - Total								(\$6,186.00)	
									MaterialCredit					11	Jun 30, 2022	SYSTEM	\$6,186.00	
														- Total				
	MaterialCredit - Total								\$6,186.00									
	0470 - Total								\$0.00									
0500	SEEDING - COOL SEASON GRASSES	Material			17	Sep 30, 2022	SYSTEM	(\$5,043.90)										
						18	Oct 18, 2022	SYSTEM	(\$5,043.90)									
						- Total								(\$10,087.80)				
						Material - Total								(\$10,087.80)				
						MaterialCredit					18	Oct 18, 2022	SYSTEM	\$5,043.90				
- Total											\$5,043.90							
MaterialCredit - Total								\$5,043.90										
0500 - Total								(\$5,043.90)										
0520	ROCK DITCH CHECK	Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$9,739.15)											
							Overrun - Total								(\$9,739.15)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3341	0520	ROCK DITCH CHECK	Overrun - Total						(\$9,739.15)	
			0520 - Total						(\$9,739.15)	
	0550	SILT FENCE	Material		6	Apr 18, 2022	SYSTEM	(\$3,735.50)		
			- Total						(\$3,735.50)	
			Material - Total						(\$3,735.50)	
			MaterialCredit		7	May 2, 2022	SYSTEM	\$3,735.50		
			- Total						\$3,735.50	
			MaterialCredit - Total						\$3,735.50	
	0550 - Total						\$0.00			
	0600	CONDUIT, 3 IN. RIGID, PUSHED	Material		10	Jun 16, 2022	SYSTEM	(\$8,295.00)		
			- Total						(\$8,295.00)	
			Material - Total						(\$8,295.00)	
			MaterialCredit		11	Jun 30, 2022	SYSTEM	\$8,295.00		
			- Total						\$8,295.00	
			MaterialCredit - Total						\$8,295.00	
			Overrun	Overrun	10	Jun 16, 2022	SYSTEM	\$1,066.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 350.000; Overrun Quantity Balance 45.00.	
					10	Jun 16, 2022	SYSTEM	(\$1,066.50)		
					11	Jun 30, 2022	SYSTEM	(\$1,066.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			Overrun - Total						(\$1,066.50)	
	Overrun - Total						(\$1,066.50)			
	0600 - Total						(\$1,066.50)			
	0620	PULL BOX, PREFORMED CLASS 1	Material		17	Sep 30, 2022	SYSTEM	(\$7,848.00)		
			- Total						(\$7,848.00)	
			Material - Total						(\$7,848.00)	
			MaterialCredit		18	Oct 18, 2022	SYSTEM	\$7,848.00		
			- Total						\$7,848.00	
			MaterialCredit - Total						\$7,848.00	
	0620 - Total						\$0.00			
	0680	STRUCTURAL STEEL POSTS	Material		16	Sep 16, 2022	SYSTEM	(\$1,548.08)		
			- Total						(\$1,548.08)	
			Material - Total						(\$1,548.08)	
			MaterialCredit		17	Sep 30, 2022	SYSTEM	\$1,548.08		
			- Total						\$1,548.08	
MaterialCredit - Total						\$1,548.08				
0680 - Total						\$0.00				
0690	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$1,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				17	Sep 30, 2022	SYSTEM	(\$1,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$2,200.00)		
		Construction Stockpile - Total						(\$2,200.00)		
		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						\$2,200.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3341	0690	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI - Total						\$2,200.00				
	0690 - Total							\$0.00					
	0700	2 IN. PSST POST - 12 GA.	Construction Stockpile			16	Sep 16, 2022	SYSTEM	(\$2,391.90)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						17	Sep 30, 2022	SYSTEM	(\$2,177.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$4,569.60)		
						Construction Stockpile - Total					(\$4,569.60)		
						Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$4,569.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$4,569.60		
						Construction Stockpile STMI - Total					\$4,569.60		
						Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$946.80)		
						Overrun - Total					(\$946.80)		
						Overrun - Total					(\$946.80)		
	0700 - Total							(\$946.80)					
	0710	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile			16	Sep 16, 2022	SYSTEM	(\$806.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						17	Sep 30, 2022	SYSTEM	(\$483.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$1,290.00)		
						Construction Stockpile - Total					(\$1,290.00)		
						Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,290.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$1,290.00		
						Construction Stockpile STMI - Total					\$1,290.00		
						Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$1,183.95)		
						Overrun - Total					(\$1,183.95)		
						Overrun - Total					(\$1,183.95)		
	0710 - Total							(\$1,183.95)					
	0720	2.25 IN. PSST POST - 12 GA.	Construction Stockpile			16	Sep 16, 2022	SYSTEM	(\$258.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						17	Sep 30, 2022	SYSTEM	(\$258.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$516.00)		
						Construction Stockpile - Total					(\$516.00)		
						Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$516.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$516.00		
						Construction Stockpile STMI - Total					\$516.00		
				0720 - Total							\$0.00		
				0730	2.5 IN. PSST POST - 12 GA.	Construction Stockpile			16	Sep 16, 2022	SYSTEM	(\$606.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
									17	Sep 30, 2022	SYSTEM	(\$571.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total								(\$1,178.10)		
			Construction Stockpile - Total					(\$1,178.10)					
			Construction Stockpile STMI					1	Feb 1, 2022	SYSTEM	\$1,213.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total								\$1,213.80		
			Construction Stockpile STMI - Total					\$1,213.80					
	0730 - Total							\$35.70					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3341	0740	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Sep 30, 2022	SYSTEM	(\$324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$648.00)		
			Construction Stockpile - Total							(\$648.00)		
			Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$648.00	
			Construction Stockpile STMI - Total							\$648.00		
			0740 - Total								\$0.00	
			0750	SH-FLAT SHEET	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$2,885.63)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							17	Sep 30, 2022	SYSTEM	(\$2,225.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$5,111.00)				
	Construction Stockpile - Total							(\$5,111.00)				
	Construction Stockpile STMI				1	Feb 1, 2022	SYSTEM	\$5,111.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$5,111.00			
	Construction Stockpile STMI - Total							\$5,111.00				
	0750 - Total								\$0.00			
	0760	ST-STRUCTURAL			Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$397.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							17	Sep 30, 2022	SYSTEM	(\$1,192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$1,590.40)		
			Construction Stockpile - Total							(\$1,590.40)		
Construction Stockpile STMI				1	Feb 1, 2022	SYSTEM	\$1,590.40	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$1,590.40		
Construction Stockpile STMI - Total							\$1,590.40					
0760 - Total								\$0.00				
5001			4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Jun 16, 2022	SYSTEM	(\$2,063.25)			
					- Total							(\$2,063.25)
	Material - Total							(\$2,063.25)				
	MaterialCredit			11	Jun 30, 2022	SYSTEM	\$2,063.25					
		- Total							\$2,063.25			
	MaterialCredit - Total							\$2,063.25				
	Overrun	Overrun		17	Sep 30, 2022	SYSTEM	(\$388.85)					
				Overrun - Total							(\$388.85)	
	Overrun - Total							(\$388.85)				
	5001 - Total								(\$388.85)			
5002	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		10	Jun 16, 2022	SYSTEM	(\$228.16)					
				11	Jun 30, 2022	SYSTEM	(\$228.16)					
				12	Jul 16, 2022	SYSTEM	(\$228.16)					
				13	Aug 2, 2022	SYSTEM	(\$228.16)					
				14	Aug 17, 2022	SYSTEM	(\$228.16)					
				15	Sep 2, 2022	SYSTEM	(\$228.16)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3341	5002	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		16	Sep 16, 2022	SYSTEM	(\$228.16)				
					17	Sep 30, 2022	SYSTEM	(\$228.16)				
			- Total							(\$1,825.28)		
			Material - Total							(\$1,825.28)		
						MaterialCredit		11	Jun 30, 2022	SYSTEM	\$228.16	
								12	Jul 16, 2022	SYSTEM	\$228.16	
								13	Aug 2, 2022	SYSTEM	\$228.16	
								14	Aug 17, 2022	SYSTEM	\$228.16	
								15	Sep 2, 2022	SYSTEM	\$228.16	
								16	Sep 16, 2022	SYSTEM	\$228.16	
								17	Sep 30, 2022	SYSTEM	\$228.16	
								18	Oct 18, 2022	SYSTEM	\$228.16	
			- Total							\$1,825.28		
			MaterialCredit - Total							\$1,825.28		
			5002 - Total							\$0.00		
			J1S3341 - Total							(\$31,136.49)		
			Overall - Total							(\$31,136.49)		