



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 2, 2022

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 210820-A05 <b>Prime Contractor</b> Amino Brothers Co. Inc.	<b>Pay Period Start</b> October 16, 2022 <b>Pay Period End</b> November 1, 2022	<b>Original Contract Amount</b> \$1,969,089.42 <b>Net Change Order Amount</b> \$60,950.93 <b>Current Contract Amount</b> \$2,030,040.35
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Approval Date	By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by elmorc1
November 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3
November 4, 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		93.34%

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. 19			
	This Estimate	Previous	To Date
210820-A05			
Total Posted Items Pay	\$5,362.35	\$1,889,544.57	\$1,894,906.92
Gross Item Adjustments	\$42,614.04	(\$31,136.49)	\$11,477.55
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
<b>Contract Total Payable This Estimate:</b>	<b>\$47,976.39</b>	<b>\$1,858,408.08</b>	<b>\$1,906,384.47</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3341	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.350	7,540	\$2,639.00
	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.350	7,781	\$2,723.35
<b>Project J1S3341 - Total</b>							<b>\$5,362.35</b>
<b>Overall - Total</b>							<b>\$5,362.35</b>

**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)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.76800 - 10.45000, 'is applied (if non-zero).	520	\$10.77	\$5,599.36
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	1,093	\$12.97	\$14,178.23



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<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 210820-A05 <b>Prime Contractor</b> Amino Brothers Co. Inc.	<b>Pay Period Start</b> October 16, 2022 <b>Pay Period End</b> November 1, 2022	<b>Original Contract Amount</b> \$1,969,089.42 <b>Net Change Order Amount</b> \$60,950.93 <b>Current Contract Amount</b> \$2,030,040.35
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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
J1S3341					previous payment estimates. Price Adjustments of ',12.97185 - 12.65000, 'is applied (if non-zero).			
	0230	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.70000 - 7.70000, 'is applied (if non-zero).	116	\$7.70	\$893.20
	0260	TYPE III MOVEABLE BARRICADE	Overrun		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).	12	\$181.00	\$2,172.00
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).	1,114	\$0.35	\$389.90
	0390	PAVEMENT MARKING REMOVAL	Overrun		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).	2,769	\$2.20	\$6,091.80
	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)
	0520	ROCK DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.35000 - 89.35000, 'is applied (if non-zero).	109	\$89.35	\$9,739.15
	0600	CONDUIT, 3 IN. RIGID, PUSHED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.70000 - 23.70000, 'is applied (if non-zero).	45	\$23.70	\$1,066.50
	0700	2 IN. PSST POST - 12 GA.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).	36	\$26.30	\$946.80
	0710	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.85000 - 43.85000, 'is applied (if non-zero).	27	\$43.85	\$1,183.95
	0730	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$35.70)
	5001	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).	1,111	\$0.35	\$388.85
<b>Total</b>								<b>\$42,614.04</b>



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

Report Generated on November 5, 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	<b>Posted Item Pay</b>	\$5,362.35	\$1,889,544.57	\$1,894,906.92
	<b>Gross Item Adjustments</b>	\$42,614.04	(\$31,136.49)	\$11,477.55
	<b>Gross Item Pay</b>	<b>\$47,976.39</b>	<b>\$1,858,408.08</b>	<b>\$1,906,384.47</b>
	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 November 5, 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 cert/test for material.	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 cert/test for material.	elmorc1	Acknowledged



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

Report Generated on November 5, 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	520.00	3,606.00	SQYD	3,606.00	\$10.45	\$37,682.70
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,372.00	1,093.00	11,465.00	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	-2.00	0.00	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	116.00	1,772.00	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	14.00	23.00	EA	23.00	\$181.00	\$4,163.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	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	-4,945.00	0.00	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	-6,231.00	0.00	LF	0.00	\$0.45	\$0.00
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,907.00	11,531.00	14,438.00	LF	14,438.00	\$0.35	\$5,053.30
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	1,062.00	5,280.00	6,342.00	LF	6,342.00	\$2.20	\$13,952.40
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	53.00	-53.00	0.00	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



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

Report Generated on November 5, 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	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	109.00	314.00	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	-0.20	1.50	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	45.00	350.00	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	-1.60	418.40	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	36.00	484.00	LF	484.00	\$26.30	\$12,729.20	
		0040	0710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	120.00	27.00	147.00	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	-3.00	99.00	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	14,787.00	14,787.00	LF	14,787.00	\$0.35	\$5,175.45	
		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	
		0001	5004	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	97.00	97.00	LF	0.00	\$21.00	\$0.00	
		Project J1S3341 - Total Value Posted to Date as of Report Generated Date											\$1,894,906.90
		210820-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,894,906.90



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

Report Generated on November 5, 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
0380	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/24/22	10/27/22	7,540.00	LF		696+10.46		706+54.98		
5001	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/24/22	10/27/22	7,781.00	LF		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		45.77	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	69 NB	1.00	10			10	
				R11-2 48x30 10.00 ROAD CLOSED		on barricade sb	69 SB	1.00	10			10	
				See Special Sign Details		.0815	PP EB	1.00		Detour North 69 <	19.50	19.5	
				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	
				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	
				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		50I 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	



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

Report Generated on November 5, 2022

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J1S3341	0230	May 24, 2022	191	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 wntr 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	See Special Sign Details		40.101	35NB ramp to 116	1.00		50A Detour North ^	19.50	19.5	
						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	
						WO1-1R 48x48 16.00 TURN (SYMBOL RIGHT ARROW)		25.047	116 WB Lt side	1.00	16			16	
				June 27, 2022	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

Nov 5, 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				
	19			Nov 2, 2022	SYSTEM	\$5,599.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.76800 - 10.45000, 'is applied (if non-zero).						
	Overrun - Total							\$0.00					



## Line Item Adjustments by Estimate

Nov 5, 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)	<b>Overrun - Total</b>							<b>\$0.00</b>			
			Price FUEL		8	May 16, 2022	SYSTEM	\$981.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					18	Oct 18, 2022	SYSTEM	\$165.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>						<b>\$1,146.71</b>		
				<b>Price FUEL - Total</b>						<b>\$1,146.71</b>			
			<b>0070 - Total</b>								<b>\$1,146.71</b>		
	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)					
					<b>- Total</b>					<b>(\$609,249.30)</b>			
				<b>Material - Total</b>								<b>(\$609,249.30)</b>	
				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						
			<b>- Total</b>					<b>\$609,249.30</b>					
		<b>MaterialCredit - Total</b>								<b>\$609,249.30</b>			
		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					
				19	Nov 2, 2022	SYSTEM	\$14,178.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.97185 - 12.65000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>					<b>\$0.00</b>				
		<b>Overrun - Total</b>								<b>\$0.00</b>			
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						
			<b>- Total</b>					<b>\$4,737.50</b>					
<b>Price FUEL - Total</b>								<b>\$4,737.50</b>					
<b>0080 - Total</b>								<b>\$4,737.50</b>					
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					



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3341	0090	MISC.	Other Item Adjustment	ACAD					\$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		
	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			(\$141,952.24)			
				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					
	MaterialCredit - Total			\$8,910.00						



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3341	0140	CONCRETE GUTTER TYPE A	MaterialCredit		17	Sep 30, 2022	SYSTEM	\$13,543.20				
				- Total							\$22,453.20	
				MaterialCredit - Total							\$22,453.20	
	0140 - Total								\$0.00			
	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)					
	19				Nov 2, 2022	SYSTEM	\$893.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.70000 - 7.70000, 'is applied (if non-zero).				
	Overrun - Total							\$0.00				
	Overrun - Total							\$0.00				
	0230 - Total								\$0.00			
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)					
				19	Nov 2, 2022	SYSTEM	\$2,172.00	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).				
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
0260 - Total								\$0.00				
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	Material		16	Sep 16, 2022	SYSTEM	(\$491.40)					



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3341	0330	MARKING, 12 IN WHITE	Material		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		
			<b>0330 - Total</b>								<b>\$0.00</b>	
			0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$389.90)		
							19	Nov 2, 2022	SYSTEM	\$389.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).	
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
<b>0380 - Total</b>								<b>\$0.00</b>				
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)					
				19	Nov 2, 2022	SYSTEM	\$6,091.80	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).				
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
<b>0390 - Total</b>								<b>\$0.00</b>				
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			
<b>0420 - Total</b>								<b>\$0.00</b>				
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							\$6,186.00		
		MaterialCredit - Total							\$6,186.00			
<b>0470 - Total</b>								<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3341	0500	SEEDING - COOL SEASON GRASSES	Material		17	Sep 30, 2022	SYSTEM	(\$5,043.90)			
					18	Oct 18, 2022	SYSTEM	(\$5,043.90)			
					19	Nov 2, 2022	SYSTEM	(\$5,043.90)			
				- Total						(\$15,131.70)	
				Material - Total						(\$15,131.70)	
			MaterialCredit		18	Oct 18, 2022	SYSTEM	\$5,043.90			
					19	Nov 2, 2022	SYSTEM	\$5,043.90			
					- Total					\$10,087.80	
				MaterialCredit - Total						\$10,087.80	
				0500 - Total						(\$5,043.90)	
	0520	ROCK DITCH CHECK	Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$9,739.15)			
					19	Nov 2, 2022	SYSTEM	\$9,739.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.35000 - 89.35000', 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
				0520 - Total						\$0.00	
	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)			
		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).			
				19	Nov 2, 2022	SYSTEM	\$1,066.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.70000 - 23.70000', 'is applied (if non-zero).			
			Overrun - Total					\$0.00			
	Overrun - Total						\$0.00				
	0600 - Total						\$0.00				
0620	PULL BOX, PREFORMED CLASS 1	Material		17	Sep 30, 2022	SYSTEM	(\$7,848.00)				
				- Total				(\$7,848.00)			
		MaterialCredit		18	Oct 18, 2022	SYSTEM	\$7,848.00				
				- Total				\$7,848.00			



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3341	0620	PULL BOX, PREFORMED CLASS 1	MaterialCredit	- Total				\$7,848.00			
			MaterialCredit - Total					\$7,848.00			
			0620 - Total					\$0.00			
J1S3341	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						
J1S3341	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			
Construction Stockpile STMI - Total					\$2,200.00						
0690 - Total					\$0.00						
J1S3341	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			
			0700 - Total					\$0.00			
J1S3341	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			
			0710 - Total					\$0.00			
J1S3341	0720	2 IN. PSST POST - 12 GA.	Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$946.80)			
					19	Nov 2, 2022	SYSTEM	\$946.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000', 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0720 - Total					\$0.00			
J1S3341	0730	2 IN. PSST POST - 12 GA.	Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$1,183.95)			
					19	Nov 2, 2022	SYSTEM	\$1,183.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.85000 - 43.85000', 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0730 - Total					\$0.00			
			0730 - Total					\$0.00			



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3341	<b>0710 - Total</b>								<b>\$0.00</b>	
	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	
	<b>- Total</b>								<b>(\$516.00)</b>	
	<b>Construction Stockpile - Total</b>								<b>(\$516.00)</b>	
	0720		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$516.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					
	<b>Construction Stockpile STMI - Total</b>								<b>\$516.00</b>	
	<b>0720 - Total</b>								<b>\$0.00</b>	
	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	
	0730				19	Nov 2, 2022	SYSTEM	(\$35.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					
	<b>Construction Stockpile - Total</b>								<b>(\$1,213.80)</b>	
	0730		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,213.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					
	<b>Construction Stockpile STMI - Total</b>								<b>\$1,213.80</b>	
	<b>0730 - Total</b>								<b>\$0.00</b>	
	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	
	<b>- Total</b>								<b>(\$648.00)</b>	
	<b>Construction Stockpile - Total</b>								<b>(\$648.00)</b>	
	0740		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					
	<b>Construction Stockpile STMI - Total</b>								<b>\$648.00</b>	
	<b>0740 - Total</b>								<b>\$0.00</b>	
	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	
<b>- Total</b>								<b>(\$5,111.00)</b>		
<b>Construction Stockpile - Total</b>								<b>(\$5,111.00)</b>		
0750		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$5,111.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						
<b>Construction Stockpile STMI - Total</b>								<b>\$5,111.00</b>		
<b>0750 - Total</b>								<b>\$0.00</b>		
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		
<b>- Total</b>								<b>(\$1,590.40)</b>		
<b>Construction Stockpile - Total</b>								<b>(\$1,590.40)</b>		
0760		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,590.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						
<b>Construction Stockpile STMI - Total</b>								<b>\$1,590.40</b>		





## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3341	<b>0760 - Total</b>							<b>\$0.00</b>	
	5001	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Jun 16, 2022	SYSTEM	(\$2,063.25)	
					<b>- Total</b>				<b>(\$2,063.25)</b>
			<b>Material - Total</b>					<b>(\$2,063.25)</b>	
			MaterialCredit		11	Jun 30, 2022	SYSTEM	\$2,063.25	
					<b>- Total</b>				<b>\$2,063.25</b>
			<b>MaterialCredit - Total</b>					<b>\$2,063.25</b>	
			Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$388.85)	
					19	Nov 2, 2022	SYSTEM	\$388.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.35000 - 0.35000,' is applied (if non-zero).
					<b>Overrun - Total</b>				<b>\$0.00</b>
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>5001 - Total</b>							<b>\$0.00</b>	
	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)	
					16	Sep 16, 2022	SYSTEM	(\$228.16)	
					17	Sep 30, 2022	SYSTEM	(\$228.16)	
					<b>- Total</b>				<b>(\$1,825.28)</b>
			<b>Material - Total</b>					<b>(\$1,825.28)</b>	
			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		
			<b>- Total</b>				<b>\$1,825.28</b>		
		<b>MaterialCredit - Total</b>					<b>\$1,825.28</b>		
	<b>5002 - Total</b>							<b>\$0.00</b>	
<b>J1S3341 - Total</b>								<b>\$11,477.55</b>	
<b>Overall - Total</b>								<b>\$11,477.55</b>	