



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 22	Contract ID 210917-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$10,432,610.58 Net Change Order Amount \$119,799.85 Current Contract Amount \$10,552,410.43
---------------------------------------	---	---	--

Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 18, 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		91.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
210917-A01			
Total Posted Items Pay	\$154,142.87	\$9,467,036.54	\$9,621,179.41
Gross Item Adjustments	(\$69,568.45)	\$234,678.37	\$165,109.92
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	\$142,633.40	\$142,633.40
Contract Total Payable This Estimate:	\$84,574.42	\$9,844,348.31	\$9,928,922.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113232	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$98,000.000	0.18	\$17,640.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$37.410	63.8	\$2,386.76
	0070	2153000	SHAPING SLOPES, CLASS III	100F	\$400.000	33.2	\$13,280.00
	0540	7250415	15 IN. PIPE GROUP C	LF	\$42.050	244.2	\$10,268.61
	0560	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	EA	\$922.000	2	\$1,844.00
	0620	6061060	MGS GUARDRAIL	LF	\$28.600	2,962.5	\$84,727.50
	0650	6061080	MGS END ANCHOR	EA	\$1,376.000	4	\$5,504.00
	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,873.000	4	\$11,492.00
	5005	2039901	MISC.Slope Repair	LS	\$7,000.000	1	\$7,000.00
Project J113232 - Total							\$154,142.87
Overall - Total							\$154,142.87

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
J113232	0320	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	MaterialCredit			3	\$3,500.00	\$10,500.00
	0320	GRATE AND BEARING	Material			-3	\$3,500.00	(\$10,500.00)



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 22	Contract ID 210917-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$10,432,610.58 Net Change Order Amount \$119,799.85 Current Contract Amount \$10,552,410.43
---------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113232		PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)						
	0620	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$58,687.13)
	0650	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,285.48)
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,595.84)
Total								(\$69,568.45)



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

Report Generated on October 19, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113232	I 35-2(108)	Coldmill and Resurface	I-35	VARIOUS	from 200' south of the Clinton/DeKalb county line, near Cameron, to the Route 69, 10 miles south of Pattonsburg
J1P3366	FAF-69-1(33)	Resurface	69	DAVIESS	from Route C to north of I-35
J1S3431	FAS-S102(040)	Resurface	N	HARRISON	from the I-35 interchange to east of Eagleville

Totals by Job Numbers				
J113232		This Estimate	Previous	To Date
	Posted Item Pay	\$154,142.87	\$8,477,431.57	\$8,631,574.44
	Gross Item Adjustments	(\$69,568.45)	\$233,862.75	\$164,294.30
	Gross Item Pay	\$84,574.42	\$8,711,294.32	\$8,795,868.74
	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	\$142,633.40	\$142,633.40
J1P3366		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$849,682.14	\$849,682.14
	Gross Item Adjustments	\$0.00	\$815.62	\$815.62
	Gross Item Pay	\$0.00	\$850,497.76	\$850,497.76
	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
J1S3431		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$139,922.83	\$139,922.83
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$139,922.83	\$139,922.83
	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 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113232, Item 6141027, Project Item Line Number 0320, Material Set 614102796, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4013000, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4030116, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6133020, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6133021, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6221001, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6224010, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged



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

Report Generated on October 19, 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)
210917-A01	J113232	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.65	\$98,000.00	\$63,700.00
		0001	0020	2031000	CLASS A EXCAVATION	55.00	0.00	55.00	CUYD	0.00	\$121.65	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,691.00	0.00	1,691.00	CUYD	0.00	\$39.94	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	43.00	0.00	43.00	CUYD	0.00	\$155.60	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	436.00	0.00	436.00	CUYD	63.80	\$37.41	\$2,386.76
		0001	0060	2063300	CLASS 4 EXCAVATION	21.00	0.00	21.00	CUYD	0.00	\$220.00	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	574.00	0.00	574.00	100F	505.10	\$400.00	\$202,040.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	9,263.10	0.00	9,263.10	TONS	7,765.80	\$19.86	\$154,228.79
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	607.00	0.00	607.00	TONS	594.16	\$25.13	\$14,931.24
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,038.40	0.00	7,038.40	TONS	6,996.03	\$56.55	\$395,625.50
		0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,837.60	0.00	5,837.60	TONS	5,779.48	\$56.93	\$329,025.80
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,286.90	0.00	1,286.90	TONS	1,314.18	\$84.19	\$110,640.81
		0001	0130	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	61,944.20	0.00	61,944.20	TONS	62,104.09	\$77.35	\$4,803,751.36
		0001	0140	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.75	\$18,205.35	\$13,654.01
		0001	0150	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.75	\$43,999.90	\$32,999.92
		0001	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.75	\$3,000.00	\$2,250.00
		0001	0170	4071005	TACK COAT	69,880.00	0.00	69,880.00	GAL	43,689.00	\$2.10	\$91,746.90
		0001	0180	4134000	BITUMINOUS FOG SEAL	18,327.00	0.00	18,327.00	GAL	0.00	\$3.28	\$0.00
		0001	0190	6066400	GUARDRAIL, RELOCATED AND MODIFIED	363.00	0.00	363.00	LF	300.00	\$21.00	\$6,300.00
		0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00
		0001	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	192.00	0.00	192.00	SQYD	188.70	\$364.82	\$68,841.53
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	19.00	0.00	19.00	SQYD	0.00	\$10.00	\$0.00
		0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	19.00	0.00	19.00	SQYD	0.00	\$10.00	\$0.00
		0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	786.00	0.00	786.00	LF	725.00	\$10.00	\$7,250.00
		0001	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	380.00	0.00	380.00	EA	343.00	\$10.00	\$3,430.00
		0001	0280	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	EA	1.00	\$20.00	\$20.00
		0001	0290	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	11.00	0.00	11.00	EA	5.00	\$10.00	\$50.00
		0001	0300	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	206.40	0.00	206.40	TONS	217.65	\$429.83	\$93,552.50
		0001	0310	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	949.40	0.00	949.40	SQYD	1,000.89	\$65.35	\$65,408.16
		0001	0320	6141027	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	0330	6161005	CONSTRUCTION SIGNS	2,877.00	0.00	2,877.00	SQFT	2,220.00	\$4.50	\$9,990.00
		0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	520.00	0.00	520.00	EA	520.00	\$10.00	\$5,200.00
		0001	0360	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0370	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	15.00	\$100.00	\$1,500.00
		0001	0380	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0390	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	0.00	\$900.00	\$0.00
		0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	486.00	0.00	486.00	LF	0.00	\$35.00	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	209,673.00	0.00	209,673.00	LF	0.00	\$0.26	\$0.00



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

Report Generated on October 19, 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)		
210917-A01	J113232	0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	167,834.00	0.00	167,834.00	LF	0.00	\$0.26	\$0.00		
		0001	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,824.00	0.00	4,824.00	LF	0.00	\$0.52	\$0.00		
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,698.00	0.00	4,698.00	LF	0.00	\$0.30	\$0.00		
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,621.00	0.00	4,621.00	LF	0.00	\$0.30	\$0.00		
		0001	0475	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00		
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	503,405.00	0.00	503,405.00	SQYD	511,037.25	\$0.55	\$281,070.49		
		0001	0490	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,754.00	0.00	3,754.00	SQYD	3,748.96	\$6.30	\$23,618.45		
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	26,722.00	0.00	26,722.00	SQYD	26,973.04	\$3.24	\$87,392.65		
		0001	0510	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,013.70	0.00	3,013.70	STA	0.00	\$13.99	\$0.00		
		0001	0520	7034041	CLASS B-1 CONCRETE (CULVERTS)	2.90	0.00	2.90	CUYD	0.00	\$2,500.00	\$0.00		
		0001	0530	7061030	REINFORCING STEEL (CULVERTS)	1,190.00	0.00	1,190.00	LB	0.00	\$2.50	\$0.00		
		0001	0540	7250415	15 IN. PIPE GROUP C	1,402.00	0.00	1,402.00	LF	244.20	\$42.05	\$10,268.61		
		0001	0550	7250418	18 IN. PIPE GROUP C	240.00	0.00	240.00	LF	0.00	\$49.18	\$0.00		
		0001	0560	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	10.00	0.00	10.00	EA	2.00	\$922.00	\$1,844.00		
		0001	0570	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,348.50	\$0.00		
		0001	0580	8051000A	SEEDING - COOL SEASON GRASSES	2.20	0.00	2.20	ACRE	0.00	\$3,270.00	\$0.00		
		0001	0590	8061005	ROCK DITCH CHECK	286.00	0.00	286.00	LF	0.00	\$16.20	\$0.00		
		0001	0600	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$100.00	\$0.00		
		0001	0610	8061019	SILT FENCE	615.00	0.00	615.00	LF	0.00	\$4.10	\$0.00		
		0010	0620	6061060	MGS GUARDRAIL	51,163.00	0.00	51,163.00	LF	44,650.00	\$28.60	\$1,276,990.00		
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,495.00	\$0.00		
		0010	0640	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	12.00	0.00	12.00	EA	12.00	\$3,630.50	\$43,566.00		
		0010	0650	6061080	MGS END ANCHOR	68.00	0.00	68.00	EA	51.00	\$1,376.00	\$70,176.00		
		0010	0660	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,630.50	\$0.00		
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	77.00	0.00	77.00	EA	56.00	\$2,873.00	\$160,888.00		
		0040	0680	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	58.00	0.00	58.00	EA	0.00	\$59.00	\$0.00		
		0040	0690	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	53.00	0.00	53.00	EA	0.00	\$53.00	\$0.00		
		0040	0700	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	19.00	0.00	19.00	EA	0.00	\$53.00	\$0.00		
		0040	0710	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	53.00	0.00	53.00	EA	0.00	\$59.00	\$0.00		
		0040	0720	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	19.00	0.00	19.00	EA	0.00	\$59.00	\$0.00		
		0001	5001	6139910	MISC.Furnishing and Placing Bituminous Material For Class C Partial Depth Longitudinal Pavement Repair	0.00	242.13	242.13	TONS	242.13	\$225.00	\$54,479.25		
		0001	5002	6139905	MISC.Removal For Class C Partial Depth Longitudinal Pavement Repair	0.00	1,925.77	1,925.77	SQYD	1,925.77	\$10.00	\$19,257.70		
		0001	5003	7250424	24 IN. PIPE GROUP C	0.00	8.00	8.00	LF	0.00	\$68.98	\$0.00		
		0001	5004	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	0.00	1.00	1.00	EA	0.00	\$2,448.30	\$0.00		
		0001	5005	2039901	MISC.Slope Repair	0.00	1.00	1.00	LS	1.00	\$7,000.00	\$7,000.00		
		Project J113232 - Total Value Posted to Date as of Report Generated Date												\$8,631,574.43
		J1P3366	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,300.00	\$6,300.00	
				0740	2153000	SHAPING SLOPES, CLASS III	28.00	0.00	28.00	100F	28.00	\$400.00	\$11,200.00	
0750	3105002			GRAVEL (A) OR CRUSHED STONE (B)	6,434.00	-4.74	6,429.26	TONS	6,429.26	\$22.27	\$143,179.62			
0760	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,813.30	407.43	8,220.73	TONS	8,220.73	\$59.64	\$490,284.34			
0770	4031058			INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$6,249.99	\$6,249.99			
0780	4031059			PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00			
0790	4071005			TACK COAT	8,543.00	0.00	8,543.00	GAL	4,853.00	\$2.10	\$10,191.30			
0795	4134000			BITUMINOUS FOG SEAL	752.00	0.00	752.00	GAL	0.00	\$5.01	\$0.00			



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

Report Generated on October 19, 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)
210917-A01	J1P3366	0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0810	6161005	CONSTRUCTION SIGNS	1,099.00	0.00	1,099.00	SQFT	724.00	\$4.50	\$3,258.00
		0001	0820	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$10.00	\$100.00
		0001	0830	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0850	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,742.00	0.00	100,742.00	LF	96,128.00	\$0.11	\$10,574.08
		0001	0860	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,964.00	0.00	62,964.00	LF	54,827.00	\$0.11	\$6,030.97
		0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	888.00	111.00	999.00	SQYD	999.00	\$17.36	\$17,342.64
		0010	0880	6061060	MGS GUARDRAIL	912.00	0.00	912.00	LF	912.00	\$28.60	\$26,083.20
		0010	0890	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$3,495.00	\$55,920.00
		0010	0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$2,873.00	\$45,968.00
Project J1P3366 - Total Value Posted to Date as of Report Generated Date												\$849,682.14
J1S3431	0001	0910	2129900	MISC.SHOULDER GRADING	7.00	0.10	7.10	100F	7.10	\$500.00	\$3,550.00	
		0920	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	2.07	66.07	TONS	66.07	\$142.60	\$9,421.58	
		0930	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	114.70	21.51	136.21	TONS	136.21	\$280.14	\$38,157.87	
		0940	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	513.70	34.67	548.37	TONS	548.37	\$109.48	\$60,035.55	
		0950	4071005	TACK COAT	448.00	-214.00	234.00	GAL	234.00	\$2.10	\$491.40	
		0960	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00	
		0970	6161005	CONSTRUCTION SIGNS	481.00	0.00	481.00	SQFT	298.00	\$4.50	\$1,341.00	
		0980	6161025	CHANNELIZER (TRIM LINE)	52.00	0.00	52.00	EA	52.00	\$10.00	\$520.00	
		0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		1000	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,607.00	0.00	1,607.00	LF	0.00	\$0.80	\$0.00	
		1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	308.00	0.00	308.00	LF	0.00	\$2.00	\$0.00	
		1020	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,776.00	0.00	1,776.00	SQYD	1,776.00	\$3.52	\$6,251.52	
		1030	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,393.00	74.00	1,467.00	SQYD	1,467.00	\$5.24	\$7,687.08	
		1040	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	126.00	-7.80	118.20	SQYD	118.20	\$20.87	\$2,466.83	
		Project J1S3431 - Total Value Posted to Date as of Report Generated Date										
210917-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$9,621,179.40



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

Report Generated on October 19, 2022

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

Project: J113232

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	2022010	REMOVAL OF IMPROVEMENTS	10/13/22	10/14/22	0.16	LS	.15 - 60+35.8 I35 SB outside .01 - 247+74 I35 median at Rte. 69 S	60+35.8		111+10.8		
				10/14/22	10/16/22	0.02	LS	I35 Median at Rte. 69 S	248+30		248+30	
0050	2063000	CLASS 3 EXCAVATION	10/14/22	10/16/22	63.80	CUYD	I35 Median at Rte. 69 S	247+06.22		249+54.60		
0070	2153000	SHAPING SLOPES, CLASS III	10/13/22	10/14/22	33.20	100F	9.8 - 60+44-.08 I35 SB outside 9 - 76+77.56 I35 SB outside 10.9 - 90+45.39 I35 SB outside 3.5 - 108+26.16 I35 SB outside	60+44.08		111+51.15		
0540	7250415	15 IN. PIPE CULVERT GROUP C	10/14/22	10/16/22	244.20	LF	I35 median at Rte. 69 S	247+06.22		249+54.60		
0560	7321013A	15 IN. SAFETY SLOPE END SECTION	10/14/22	10/16/22	2.00	EA	I35 Median at Rte. 69 S	247+06.22		249+54.60		
0620	6061060	MGS GUARDRAIL	10/14/22	10/16/22	2,962.50	LF	887.5 - 60+44.08 I35 SB outside 812.5 - 76+77.56 I35 SB outside 1000 - 90+45.39 I35 SB outside 262.5 - 108+26.16 I35 SB outside	60+44.08		111+51.15		
0650	6061080	MGS END ANCHOR	10/14/22	10/16/22	4.00	EA	1 - 60+44.08 I35 SB outside 1 - 76+77.56 I35 SB outside 1 - 90+45.39 I35 SB outside 1 - 108+26.16 I35 SB outside	60+44.08		111+51.15		
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/14/22	10/16/22	4.00	EA	1 - 60+44.08 I35 SB outside 1 - 76+77.56 I35 SB outside 1 - 90+45.39 I35 SB outside 1 - 108+26.16 I35 SB outside	60+44.08		111+51.15		
5005	2039901	MISC.	10/15/22	10/17/22	1.00	LS	I35 SB outside decel lane to Exit 61	45.675		60.489		

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		
J113232	0330	May 10, 2022	376	CONST-7 72x36 18.00 RATE OUR WORK ZONE	45.386		SB I-35	1.00	18			18		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	72.523		N 69	1.00	12				12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	164.71		W 6 HWY	1.00	16					16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	45.469		SB I-35	2.00	10					20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	45.577		SB I-35	2.00	12					24
				CONST-5 96x48 32.00 POINT OF PRESENCE	46.219		SB I-35	1.00	32					32
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	48.233		S 69	1.00	18					18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	48.381		S 69	1.00	16					16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	48.498		S 69	1.00	12					12
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	53.562		NB I-35	1.00	18					18
				GO20-2 48x24 8.00 END ROAD WORK	53.563		SB I-35	2.00	8					16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	53.664		NB I-35	2.00	10					20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	53.835		NB I-35	2.00	12					24
				CONST-5 96x48 32.00 POINT OF PRESENCE	54.437		NB I-35	1.00	32					32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	57.611		SB 69	1.00	16					16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	63.803		NB 69	1.00	16					16
				GO20-2 48x24 8.00 END ROAD WORK	68.917		NB I-35	2.00	8					16
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	72.287		N 69	1.00	18					18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	72.393		N 69	1.00	16					16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	43.385		E 6 HWY	1.00	16					16
				May 12, 2022	325	CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	44.342		SB I-35	2.00	4.67			
		CONST-3A 60x48 20.00 FINE SIGN	44.342		SB I-35	2.00	20					40		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	44.150		SB I-35	2.00	16					32		
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	44.528		SB I-35	2.00	6					12		
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	72.836		69 NB	1.00	16					16		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	72.815		69 NB	1.00	16					16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	72.739		69 NB	1.00	16					16		
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	48.669		69 SB	1.00	16					16		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	48.578		69 SB	1.00	16					16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	48.496		69 SB	1.00	16					16		
		EO5-1 36x48 12.00 GORE EXIT	45.298		SB I-35	1.00	12					12		
		R2-1 36x48 12.00 SPEED LIMIT XX	45.042		SB I-35	2.00	12					24		
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	45.042		SB I-35	2.00	6					12		
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	44.905		SB I-35	1.00	16					16		
		R4-1 36x48 12.00 DO NOT PASS	44.528		SB I-35	2.00	12					24		
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	44.716		SB I-35	2.00	16					32		
		WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	44.905		SB I-35	1.00	16					16		
		May 16, 2022	229	WO4-1aL 48x48 16.00 MERGE	64.531			1.00	16				16	



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

Report Generated on October 19, 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				
J113232	0330	May 16, 2022	229	(ARROW SYMBOL)												
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	64.341			2.00	16				32			
				R4-1 36x48 12.00 DO NOT PASS	64.148			2.00	12				24			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	64.148			2.00	6				12			
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	63.960			2.00	4.67				9.34			
				EO5-1 36x48 12.00 GORE EXIT	65.049			1.00	12				12			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	63.774			2.00	16				32			
				R2-1 36x48 12.00 SPEED LIMIT XX	64.671			2.00	12				24			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	64.671			2.00	6				12			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	64.531			1.00	16				16			
		CONST-3A 60x48 20.00 FINE SIGN	63.960			2.00	20				40					
		July 15, 2022	592			WO8-11 48x48 16.00 UNEVEN LANES	45.824		I35 SB	2.00	16.00			32.00		
						WO8-11 48x48 16.00 UNEVEN LANES	66.642		I35 NB	2.00	16.00			32.00		
						WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	45.877		I35 SB	2.00	16.00			32.00		
						WO8-11 48x48 16.00 UNEVEN LANES	46.92		I35 SB	2.00	16.00			32.00		
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	48.21		I35 SB	2.00	5.00			10.00		
						WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	48.21		I35 SB	2.00	16.00			32.00		
						WO8-11 48x48 16.00 UNEVEN LANES	49.516		I35 SB	2.00	16.00			32.00		
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	49.576		I35 SB	2.00	5.00			10.00		
						WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	49.576		I35 SB	2.00	16.00			32.00		
WO8-11 48x48 16.00 UNEVEN LANES	50.617						I35 SB	2.00	16.00			32.00				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	51.828						I35 SB	2.00	5.00			10.00				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	51.828						I35 SB	2.00	16.00			32.00				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	61.272						I35 NB	2.00	5.00			10.00				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	61.272						I35 NB	2.00	16.00			32.00				
WO8-11 48x48 16.00 UNEVEN LANES	62.112						I35 NB	2.00	16.00			32.00				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	62.147						I35 NB	2.00	5.00			10.00				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	62.147						I35 NB	2.00	16.00			32.00				
WO8-11 48x48 16.00 UNEVEN LANES	63.16						I35 NB	2.00	16.00			32.00				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	64.294						I35 NB	2.00	5.00			10.00				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	64.294						I35 NB	2.00	16.00			32.00				
WO8-11 48x48 16.00 UNEVEN LANES	65.573						I35 NB	2.00	16.00			32.00				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	65.604						I35 NB	2.00	5.00			10.00				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	65.604						I35 NB	2.00	16.00			32.00				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	45.877						I35 SB	2.00	5.00			10.00				
August 15, 2022	624							WO8-11 48x48 16.00 UNEVEN LANES	52.965		I35 SB	2.00	16.00			32.00
								WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	53.014		I35 SB	2.00	5.00			10.00
								WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	53.014		I35 SB	2.00	16.00			32.00
								WO8-11 48x48 16.00 UNEVEN LANES	53.93		I35 NB	2.00	16.00			32.00
								WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	53.981		I35 NB	2.00	5.00			10.00
								WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	53.981		I35 NB	2.00	16.00			32.00
		WO8-11 48x48 16.00 UNEVEN LANES	54.07		I35 SB			2.00	16.00			32.00				
		WO8-11 48x48 16.00 UNEVEN LANES	54.848		I35 NB			2.00	16.00			32.00				
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	54.883		I35 NB			2.00	5.00			10.00				
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	54.883		I35 NB			2.00	16.00			32.00				
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	55.111		I35 SB			2.00	5.00			10.00				
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	55.111		I35 SB			2.00	16.00			32.00				
		WO8-11 48x48 16.00 UNEVEN LANES	55.98		I35 NB			2.00	16.00			32.00				
		WO8-11 48x48 16.00 UNEVEN LANES	56.19		I35 SB			2.00	16.00			32.00				
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	57.018		I35 NB			2.00	5.00			10.00				
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	57.018		I35 NB			2.00	16.00			32.00				
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	57.251		I35 SB			2.00	5.00			10.00				



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

Report Generated on October 19, 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			
J113232	0330	August 15, 2022	624	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	57.251	135 SB		2.00	16.00			32.00			
				W08-11 LANES 48x48 16.00 UNEVEN	58.15	135 NB		2.00	16.00		32.00				
				W08-11 LANES 48x48 16.00 UNEVEN	58.322	135 SB		2.00	16.00		32.00				
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	59.464	135 SB		2.00	5.00		10.00				
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	59.464	135 SB		2.00	16.00		32.00				
				W08-11 LANES 48x48 16.00 UNEVEN	60.301	135 SB		2.00	16.00		32.00				
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	60.341	135 SB		2.00	5.00		10.00				
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	60.341	135 SB		2.00	16.00		32.00				
		September 1, 2022	74	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	59.177	135 NB		2.00	5.00		10.00				
				W08-11 LANES 48x48 16.00 UNEVEN	60.241	135 NB		2.00	16.00		32.00				
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	59.177	135 NB		2.00	16.00		32.00				
				0330 - Total											
															2220.68
J1P3366	0810	June 1, 2022	132	CONST-7 48x24 8.00 RATE OUR WORK ZONE	39.241	Rte. 69 SB		1.00	8			8			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	32.658	Rte. E E		1.00	16		16				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	20.912	Rte. Z E		1.00	16		16				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	9.689	Rte. DD N		1.00	16		16				
				GO20-2 48x24 8.00 END ROAD WORK	82.286	Rte. 69 NB		1.00	8		8				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	39.359	Rte. 69 SB		1.00	10		10				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	73.012	Rte. 69 NB		1.00	10		10				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	72.91	Rte. 69 NB		1.00	8		8				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.751	Rte. C W		1.00	16		16				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	39.477	Rte. 69 SB		1.00	12		12				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	73.116	Rte. 69 NB		1.00	12		12				
				June 30, 2022	592	W08-11 LANES 48x48 16.00 UNEVEN	44.103	Rte. 69 SB		1.00	16		16		
						W08-11 LANES 48x48 16.00 UNEVEN	81.605	Rte. 69 NB		1.00	16		16		
						W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	45.498	Rte. 69 SB		1.00	16		16		
						W08-11 LANES 48x48 16.00 UNEVEN	45.512	Rte. 69 SB		1.00	16		16		
						W08-12 48x48 16.00 NO CENTER LINE	46.973	Rte. 69 SB		1.00	16		16		
						W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	46.996	Rte. 69 SB		1.00	16		16		
						W08-11 LANES 48x48 16.00 UNEVEN	47.006	Rte. 69 SB		1.00	16		16		
		W08-11 LANES 48x48 16.00 UNEVEN	48.135			Rte. 69 SB		1.00	16		16				
		W08-12 48x48 16.00 NO CENTER LINE	73.154			Rte. 69 NB		1.00	16		16				
		W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	73.161			Rte. 69 NB		1.00	16		16				
		W08-11 LANES 48x48 16.00 UNEVEN	73.206			Rte. 69 NB		1.00	16		16				
		W08-11 LANES 48x48 16.00 UNEVEN	73.58			Rte. 69 NB		1.00	16		16				
		W08-12 48x48 16.00 NO CENTER LINE	74.773			Rte. 69 NB		1.00	16		16				
		W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	74.782			Rte. 69 NB		1.00	16		16				
		W08-11 LANES 48x48 16.00 UNEVEN	74.805			Rte. 69 NB		1.00	16		16				
		W08-12 48x48 16.00 NO CENTER LINE	76.284			Rte. 69 NB		1.00	16		16				
		W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	76.315			Rte. 69 NB		1.00	16		16				
		W08-11 LANES 48x48 16.00 UNEVEN	76.5			Rte. 69 NB		1.00	16		16				
		W08-11 LANES 48x48 16.00 UNEVEN	77.612			Rte. 69 NB		1.00	16		16				
		W08-12 48x48 16.00 NO CENTER LINE	78.677			Rte. 69 NB		1.00	16		16				
		W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	78.692			Rte. 69 NB		1.00	16		16				
		W08-11 LANES 48x48 16.00 UNEVEN	78.753			Rte. 69 NB		1.00	16		16				
		W08-12 48x48 16.00 NO CENTER LINE	79.859			Rte. 69 NB		1.00	16		16				
		W08-11 LANES 48x48 16.00 UNEVEN	79.885			Rte. 69 NB		1.00	16		16				
		W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	79.927	Rte. 69 NB		1.00	16		16						
		W08-12 48x48 16.00 NO CENTER LINE	43.038	Rte. 69 SB		1.00	16		16						
		W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	43.023	Rte. 69 SB		1.00	16		16						
		W08-11 LANES 48x48 16.00 UNEVEN	42.692	Rte. 69 SB		1.00	16		16						



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

Report Generated on October 19, 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	
J1P3366	0810	June 30, 2022	592	W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		41.952	Rte. 69 SB	1.00	16			16	
				W08-11 LANES		41.912	Rte. 69 SB	1.00	16			16	
				W08-12 48x48 16.00 NO CENTER LINE		41.891	Rte. 69 SB	1.00	16			16	
				W08-11 LANES		40.649	Rte. 69 SB	1.00	16			16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		40.083	Rte. 69 SB	1.00	16			16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		39.619	Rte. 69 SB	1.00	16			16	
				W08-11 LANES		39.617	Rte. 69 SB	1.00	16			16	
				W08-12 48x48 16.00 NO CENTER LINE		39.542	Rte. 69 SB	1.00	16			16	
				W08-12 48x48 16.00 NO CENTER LINE		45.471	Rte. 69 SB	1.00	16			16	
				0810 - Total									
J1S3431	0970	June 30, 2022	298	CONST-7 48x24 8.00 RATE OUR WORK ZONE		.022	Rte. N E	1.00	8			8	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.565	I35 SB	1.00	16			16	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.155	Rte. N E	1.00	16			16	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.214	35N to Rte. N Ramp	1.00	8.75		8.75		8.75
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		.218	Rte. N E	1.00	16			16	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.224	35S to Rte. N Ramp	1.00	8.75		8.75		8.75
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		.284	Rte. N E	1.00	16			16	
				W08-12 48x48 16.00 NO CENTER LINE		.42	Rte. N E	1.00	16			16	
				W08-11 LANES		.44	Rte. N E	1.00	16			16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		.459	Rte. N E	1.00	16			16	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.484	Rte. N E	1.00	8.75		8.75		8.75
				CONST-5 36x48 12.00 POINT OF PRESENCE		.552	Rte. N E	1.00	12			12	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		106.246	I35 NB	1.00	16			16	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		16.817	Rte. N W	1.00	8			8	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		16.916	Rte. N W	1.00	12			12	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		17.016	Rte. N W	1.00	16			16	
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		17.083	Rte. N W	1.00	16			16	
				W08-11 48x48 16.00 UNEVEN LANES		17.262	Rte. N W	1.00	16			16	
				W08-12 48x48 16.00 NO CENTER LINE		17.289	Rte. N W	1.00	16			16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		17.337	Rte. N W	1.00	16			16	
				CONST-5 36x48 12.00 POINT OF PRESENCE		17.391	Rte. N W	1.00	12			12	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.084	Rte. N E	1.00	12			12	
				0970 - Total									



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J113232	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		20	Sep 15, 2022	SYSTEM	(\$1,558.06)					
			- Total							(\$1,558.06)			
			Material - Total							(\$1,558.06)			
			MaterialCredit		21	Oct 3, 2022	SYSTEM	\$1,558.06					
			- Total							\$1,558.06			
			MaterialCredit - Total							\$1,558.06			
			0090 - Total							\$0.00			
			0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$2,296.70)			
					Overrun - Total							(\$2,296.70)	
					Overrun - Total							(\$2,296.70)	
0120 - Total							(\$2,296.70)						
0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Overrun	Overrun	20	Sep 15, 2022	SYSTEM	(\$12,367.49)						
		Overrun - Total							(\$12,367.49)				
		Overrun - Total							(\$12,367.49)				
		0130 - Total							(\$12,367.49)				
0230	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		12	May 16, 2022	SYSTEM	(\$38,670.92)						
		- Total							(\$38,670.92)				
		Material - Total							(\$38,670.92)				
		MaterialCredit		13	Jun 2, 2022	SYSTEM	\$38,670.92						
		- Total							\$38,670.92				
		MaterialCredit - Total							\$38,670.92				
0230 - Total							\$0.00						
0300	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$4,835.59)						
		Overrun - Total							(\$4,835.59)				
		Overrun - Total							(\$4,835.59)				
0300 - Total							(\$4,835.59)						
0310	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$3,364.87)						
		Overrun - Total							(\$3,364.87)				
		Overrun - Total							(\$3,364.87)				
0310 - Total							(\$3,364.87)						
0320	GRATES AND BRG PLATES(5FT 11INX2FT 1 IN)	Material		12	May 16, 2022	SYSTEM	(\$10,500.00)						
				13	Jun 2, 2022	SYSTEM	(\$10,500.00)						
				14	Jun 16, 2022	SYSTEM	(\$10,500.00)						
				15	Jul 1, 2022	SYSTEM	(\$10,500.00)						
				16	Jul 18, 2022	SYSTEM	(\$10,500.00)						
				17	Aug 2, 2022	SYSTEM	(\$10,500.00)						
				18	Aug 16, 2022	SYSTEM	(\$10,500.00)						
				19	Sep 1, 2022	SYSTEM	(\$10,500.00)						
				20	Sep 15, 2022	SYSTEM	(\$10,500.00)						
				21	Oct 3, 2022	SYSTEM	(\$10,500.00)						
				22	Oct 17, 2022	SYSTEM	(\$10,500.00)						



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J113232	0320	GRATES AND BRG PLATES(5FT 1INX2FT 1 IN)	Material			2022							
			- Total							(\$115,500.00)			
			Material - Total							(\$115,500.00)			
			MaterialCredit		13	Jun 2, 2022	SYSTEM	\$10,500.00					
					14	Jun 16, 2022	SYSTEM	\$10,500.00					
					15	Jul 1, 2022	SYSTEM	\$10,500.00					
					16	Jul 18, 2022	SYSTEM	\$10,500.00					
					17	Aug 2, 2022	SYSTEM	\$10,500.00					
					18	Aug 16, 2022	SYSTEM	\$10,500.00					
					19	Sep 1, 2022	SYSTEM	\$10,500.00					
					20	Sep 15, 2022	SYSTEM	\$10,500.00					
					21	Oct 3, 2022	SYSTEM	\$10,500.00					
					22	Oct 17, 2022	SYSTEM	\$10,500.00					
			- Total							\$105,000.00			
			MaterialCredit - Total							\$105,000.00			
			0320 - Total							(\$10,500.00)			
			0330	CONSTRUCTION SIGNS	Material		12	May 16, 2022	SYSTEM	(\$3,154.50)			
					- Total							(\$3,154.50)	
					Material - Total							(\$3,154.50)	
					MaterialCredit		13	Jun 2, 2022	SYSTEM	\$3,154.50			
					- Total							\$3,154.50	
					MaterialCredit - Total							\$3,154.50	
0330 - Total							\$0.00						
0350	CHANNELIZER (TRIM LINE)	Material		12	May 16, 2022	SYSTEM	(\$1,300.00)						
		- Total							(\$1,300.00)				
		Material - Total							(\$1,300.00)				
		MaterialCredit		13	Jun 2, 2022	SYSTEM	\$1,300.00						
		- Total							\$1,300.00				
		MaterialCredit - Total							\$1,300.00				
0350 - Total							\$0.00						
0360	FLASHING ARROW PANEL	Material		12	May 16, 2022	SYSTEM	(\$500.00)						
		- Total							(\$500.00)				
		Material - Total							(\$500.00)				
		MaterialCredit		13	Jun 2, 2022	SYSTEM	\$500.00						
		- Total							\$500.00				
		MaterialCredit - Total							\$500.00				
0360 - Total							\$0.00						
0380	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		12	May 16, 2022	SYSTEM	(\$5,000.00)						
		- Total							(\$5,000.00)				
		Material - Total							(\$5,000.00)				
		MaterialCredit		13	Jun 2, 2022	SYSTEM	\$5,000.00						



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113232	0380	CMS WITH COMMUNICATION INTERFACE, CONT F	MaterialCredit	- Total				\$5,000.00				
			MaterialCredit	- Total				\$5,000.00				
	0380 - Total							\$0.00				
	0480	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	19	Sep 1, 2022	SYSTEM	(\$2,010.28)				
					20	Sep 15, 2022	SYSTEM	(\$2,187.46)				
					Overrun - Total						(\$4,197.74)	
					Overrun - Total						(\$4,197.74)	
	0480 - Total							(\$4,197.74)				
	0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	19	Sep 1, 2022	SYSTEM	(\$312.14)				
					20	Sep 15, 2022	SYSTEM	(\$501.23)				
					Overrun - Total						(\$813.37)	
					Overrun - Total						(\$813.37)	
	0500 - Total							(\$813.37)				
	0620	MGS GUARDRAIL	Construction Stockpile		17	Aug 2, 2022	SYSTEM	(\$201,071.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Aug 16, 2022	SYSTEM	(\$248,367.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					19	Sep 1, 2022	SYSTEM	(\$201,071.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Sep 15, 2022	SYSTEM	(\$137,431.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					21	Oct 2, 2022	SYSTEM	(\$37,886.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Oct 17, 2022	SYSTEM	(\$58,687.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$884,516.50)	
					Construction Stockpile - Total						(\$884,516.50)	
					Construction Stockpile STMI		1	Dec 1, 2021	SYSTEM	\$1,013,539.03	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$1,013,539.03	
	Construction Stockpile STMI - Total						\$1,013,539.03					
	0620 - Total							\$129,022.53				
0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jan 18, 2022	SYSTEM	\$8,294.80	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$8,294.80		
				Construction Stockpile STMI - Total						\$8,294.80		
0630 - Total							\$8,294.80					
0640	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		17	Aug 2, 2022	SYSTEM	(\$1,925.69)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				18	Aug 16, 2022	SYSTEM	(\$3,851.38)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				19	Sep 1, 2022	SYSTEM	(\$7,702.76)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				20	Sep 15, 2022	SYSTEM	(\$5,777.07)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				21	Oct 2, 2022	SYSTEM	(\$3,851.38)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						(\$23,108.28)		
				Construction Stockpile - Total						(\$23,108.28)		
				Construction Stockpile STMI		4	Jan 18, 2022	SYSTEM	\$23,108.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						\$23,108.28						
Construction Stockpile STMI - Total						\$23,108.28						
0640 - Total							\$0.00					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113232	0650	MGS END ANCHOR	Construction Stockpile		17	Aug 2, 2022	SYSTEM	(\$6,570.96)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Aug 16, 2022	SYSTEM	(\$11,499.18)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					19	Sep 1, 2022	SYSTEM	(\$10,677.81)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Sep 15, 2022	SYSTEM	(\$8,213.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					21	Oct 2, 2022	SYSTEM	(\$1,642.74)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Oct 17, 2022	SYSTEM	(\$3,285.48)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$41,889.87)			
				Construction Stockpile - Total					(\$41,889.87)			
				Construction Stockpile STMI		2	Dec 15, 2021	SYSTEM	\$55,853.16	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$55,853.16			
				Construction Stockpile STMI - Total					\$55,853.16			
				0650 - Total					\$13,963.29			
	0660	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile No Transaction Type		4	Jan 18, 2022	SYSTEM	\$11,511.28	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$11,511.28			
					Construction Stockpile No Transaction Type - Total				\$11,511.28			
				0660 - Total				\$11,511.28				
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		17	Aug 2, 2022	SYSTEM	(\$17,090.64)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Aug 16, 2022	SYSTEM	(\$28,484.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					19	Sep 1, 2022	SYSTEM	(\$28,484.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Sep 15, 2022	SYSTEM	(\$18,989.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					21	Oct 2, 2022	SYSTEM	(\$5,696.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Oct 17, 2022	SYSTEM	(\$7,595.84)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$106,341.76)			
				Construction Stockpile - Total					(\$106,341.76)			
						Construction Stockpile STMA		3	Jan 2, 2022	SYSTEM	\$60,766.72	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$60,766.72		
						Construction Stockpile STMA - Total				\$60,766.72		
						Construction Stockpile STMI		2	Dec 15, 2021	SYSTEM	\$85,453.20	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$85,453.20		
						Construction Stockpile STMI - Total				\$85,453.20		
			0670 - Total				\$39,878.16					
			J113232 - Total				\$164,294.30					
J1P3366	0760	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	14	Jun 16, 2022	SYSTEM	(\$24,299.13)				
					17	Aug 2, 2022	SYSTEM	\$24,299.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '59.64000 - 59.64000, 'is applied (if non-zero).			
						Overrun - Total			\$0.00			
		Overrun - Total			\$0.00							
		0760 - Total			\$0.00							
0850	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	18	Aug 16, 2022	dennij1	\$525.74	J1P3366 Line 0850 See Pavement Marking Adjustment Sheet for details.				
			REFL - Total				\$525.74					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3366	0850	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						\$525.74		
	0850 - Total							\$525.74			
	0860	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	18	Aug 16, 2022	dennij1	\$289.88	J1P3366 Line 0860 See Pavement Marking Adjustment Sheet for details.		
	REFL - Total							\$289.88			
	Other Item Adjustment - Total							\$289.88			
	0860 - Total							\$289.88			
	0870	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	13	Jun 2, 2022	SYSTEM	(\$1,926.96)			
	17				Aug 2, 2022	SYSTEM	\$1,926.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.36000 - 17.36000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	0870 - Total							\$0.00			
	0880	MGS GUARDRAIL	Construction Stockpile			14	Jun 16, 2022	SYSTEM	(\$15,177.47)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						15	Jul 1, 2022	SYSTEM	(\$2,889.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							(\$18,066.72)
			Construction Stockpile - Total							(\$18,066.72)	
			Construction Stockpile STMA			2	Dec 15, 2021	SYSTEM	\$6,438.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$6,438.25
			Construction Stockpile STMA - Total							\$6,438.25	
			Construction Stockpile STMI			1	Dec 1, 2021	SYSTEM	\$11,628.47	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$11,628.47
			Construction Stockpile STMI - Total							\$11,628.47	
			Material				14	Jun 16, 2022	SYSTEM	(\$16,087.50)	
				- Total							(\$16,087.50)
			Material - Total							(\$16,087.50)	
			MaterialCredit				15	Jul 1, 2022	SYSTEM	\$16,087.50	
- Total							\$16,087.50				
MaterialCredit - Total							\$16,087.50				
0880 - Total							\$0.00				
0890	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			14	Jun 16, 2022	SYSTEM	(\$24,884.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Jul 1, 2022	SYSTEM	(\$8,294.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$33,179.20)	
		Construction Stockpile - Total							(\$33,179.20)		
		Construction Stockpile STMI			4	Jan 18, 2022	SYSTEM	\$33,179.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$33,179.20	
		Construction Stockpile STMI - Total							\$33,179.20		
		Material				14	Jun 16, 2022	SYSTEM	(\$41,940.00)		
			- Total							(\$41,940.00)	
		Material - Total							(\$41,940.00)		
MaterialCredit				15	Jul 1, 2022	SYSTEM	\$41,940.00				
	- Total							\$41,940.00			



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3366	0890	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	MaterialCredit - Total						\$41,940.00		
	0890 - Total								\$0.00		
	0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			14	Jun 16, 2022	SYSTEM	(\$22,787.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						15	Jul 1, 2022	SYSTEM	(\$7,595.84)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total								(\$30,383.36)	
		Construction Stockpile - Total								(\$30,383.36)	
		Construction Stockpile STMA			4	Jan 18, 2022	SYSTEM	\$18,989.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total								\$18,989.60
		Construction Stockpile STMA - Total								\$18,989.60	
		Construction Stockpile STMI			3	Jan 2, 2022	SYSTEM	\$11,393.76	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total								\$11,393.76
		Construction Stockpile STMI - Total								\$11,393.76	
		Material			14	Jun 16, 2022	SYSTEM	(\$34,476.00)			
			- Total								(\$34,476.00)
		Material - Total								(\$34,476.00)	
		MaterialCredit			15	Jul 1, 2022	SYSTEM	\$34,476.00			
	- Total								\$34,476.00		
	MaterialCredit - Total								\$34,476.00		
	0900 - Total								\$0.00		
	J1P3366 - Total								\$815.62		
J1S3431	0910	MISC. SUBGRADING AND SHOULDERING	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$50.00)			
					17	Aug 2, 2022	SYSTEM	\$50.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000' - 500.00000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0910 - Total								\$0.00		
	0920	GRAVEL (A) OR CRUSHED STONE (B)	Material			15	Jul 1, 2022	SYSTEM	(\$9,421.58)		
				- Total							
		Material - Total								(\$9,421.58)	
		MaterialCredit			16	Jul 18, 2022	SYSTEM	\$9,421.58			
			- Total								\$9,421.58
MaterialCredit - Total								\$9,421.58			
Overrun				Overrun		15	Jul 1, 2022	SYSTEM	\$295.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 66.070; Overrun Quantity Balance 2.07.	
						15	Jul 1, 2022	SYSTEM	(\$295.18)		
	16					Jul 18, 2022	SYSTEM	(\$295.18)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	17					Aug 2, 2022	SYSTEM	\$295.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.60000' - 142.60000, 'is applied (if non-zero).		
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0920 - Total								\$0.00			
0930	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun		15	Jul 1, 2022	SYSTEM	(\$6,025.81)			



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3431	0930	PG64-22 (BAS)	Overrun	Overrun	17	Aug 2, 2022	SYSTEM	\$6,025.81	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.14000 - 280.14000, 'is applied (if non-zero).					
								Overrun - Total		\$0.00				
								Overrun - Total		\$0.00				
	0930 - Total								\$0.00					
	0940	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$3,795.67)						
						17		Aug 2, 2022		SYSTEM	\$3,795.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.48000 - 109.48000, 'is applied (if non-zero).		
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	0940 - Total								\$0.00					
	1030	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$387.76)						
						17		Aug 2, 2022		SYSTEM	\$387.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.24000 - 5.24000, 'is applied (if non-zero).		
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	1030 - Total								\$0.00					
J1S3431 - Total								\$0.00						
Overall - Total								\$165,109.92						