



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 26	Contract ID 210917-A01	Pay Period Start December 2, 2022	Original Contract Amount \$10,432,610.58
	Prime Contractor Herzog Contracting Corp.	Pay Period End December 15, 2022	Net Change Order Amount \$99,548.64
			Current Contract Amount \$10,532,159.22

Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
December 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
December 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		98.19%

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. 26			
	This Estimate	Previous	To Date
210917-A01			
Total Posted Items Pay	\$53,070.48	\$10,288,269.42	\$10,341,339.90
Gross Item Adjustments	\$7,988.50	(\$24,557.19)	(\$16,568.69)
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	\$6,841.66	\$369,545.33	\$376,386.99
Contract Total Payable This Estimate:	\$67,900.64	\$10,633,257.56	\$10,701,158.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113232	0150	4031058	INTELLIGENT COMPACTION	LS	\$43,999.900	0.25	\$10,999.98
	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$3,000.000	0.25	\$750.00
	5001	6139910	MISC.Furnishing and Placing Bituminous Material For Class C Partial Depth Longitudinal Pavement Repair	TONS	\$225.000	176.98	\$39,820.50
Project J113232 - Total							\$51,570.48
J1S3431	1000	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.800	1,200	\$960.00
	1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.000	270	\$540.00
Project J1S3431 - Total							\$1,500.00
Overall - Total							\$53,070.48

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
AICA--Other Contract Adjustment	dennij1	J113232 Intelligent Compaction SP125 22-61 (South Section) Total \$8160.38			\$8,160.38
AICA--Other Contract Adjustment	dennij1	J1P3366 Intelligent Compaction Rte. 69			\$1,658.18



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 26	Contract ID 210917-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start December 2, 2022 Pay Period End December 15, 2022	Original Contract Amount \$10,432,610.58 Net Change Order Amount \$99,548.64 Current Contract Amount \$10,532,159.22
---------------------------------------	---	---	---

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Total \$1658.18			
AIRA--Other Contract Adjustment	dennij1	J113232 Paver Mounted Thermal Profile SP125 22-61 (South Section) Total \$2723.00			\$2,723.00
AICA--Other Contract Adjustment	dennij1	J113232 Intelligent Compaction SP125 22-73 (North Section) Total \$-11124.90			(\$11,124.90)
AIRA--Other Contract Adjustment	dennij1	J113232 Paver Mounted Thermal Profile SP125 22-73 (North Section) Total \$3409.00			\$3,409.00
AIRA--Other Contract Adjustment	dennij1	J1P3366 Paver Mounted Thermal Profile Rte. 69 Total \$2016			\$2,016.00
Overall - Total					\$6,841.66
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.19000 - 84.19000, 'is applied (if non-zero).	27.28	\$84.19	\$2,296.70
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.35000 - 77.35000, 'is applied (if non-zero).	159.89	\$77.35	\$12,367.49
	0300	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',429.83000 - 429.83000, 'is applied (if non-zero).	11.25	\$429.83	\$4,835.59
	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 PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	Material			-3	\$3,500.00	(\$10,500.00)
	0660	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,511.28)
Total								\$7,988.50



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

Report Generated on December 20, 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	\$51,570.48	\$9,298,664.45	\$9,350,234.93
	Gross Item Adjustments	\$7,988.50	(\$25,372.81)	(\$17,384.31)
	Gross Item Pay	\$59,558.98	\$9,273,291.64	\$9,332,850.62
	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	\$3,167.48	\$369,545.33	\$372,712.81
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	\$3,674.18	\$0.00	\$3,674.18
J1S3431		This Estimate	Previous	To Date
	Posted Item Pay	\$1,500.00	\$139,922.83	\$141,422.83
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,500.00	\$139,922.83	\$141,422.83
	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 December 20, 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 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 0430, Contract Line Item Number 0430, Item 6205902A, 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 0440, Contract Line Item Number 0440, Item 6205903A, 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 0450, Contract Line Item Number 0450, Item 6205906A, 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 0470, Contract Line Item Number 0470, Item 6206001C, 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
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7250415, 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 0550, Contract Line Item Number 0550, Item 7250418, 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 December 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210917-A01	J113232	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.94	\$98,000.00	\$92,120.00
		0001	0020	2031000	CLASS A EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$121.65	\$6,690.75
		0001	0030	2035500	EMBANKMENT IN PLACE	1,691.00	0.00	1,691.00	CUYD	1,691.00	\$39.94	\$67,538.54
		0001	0040	2036000	COMPACTING EMBANKMENT	43.00	0.00	43.00	CUYD	43.00	\$155.60	\$6,690.80
		0001	0050	2063000	CLASS 3 EXCAVATION	436.00	0.00	436.00	CUYD	436.00	\$37.41	\$16,310.76
		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	571.20	\$400.00	\$228,480.00
		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	-42.37	6,996.03	TONS	6,996.03	\$56.55	\$395,625.50
		0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,837.60	-58.12	5,779.48	TONS	5,779.48	\$56.93	\$329,025.80
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,286.90	27.28	1,314.18	TONS	1,314.18	\$84.19	\$110,640.81
		0001	0130	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	61,944.20	160.70	62,104.90	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	1.00	\$43,999.90	\$43,999.90
		0001	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		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	-18,327.00	0.00	GAL	0.00	\$3.28	\$0.00
		0001	0190	6066400	GUARDRAIL, RELOCATED AND MODIFIED	363.00	-63.00	300.00	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	11.25	217.65	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	211,607.00	\$0.26	\$55,017.82
		0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	167,834.00	0.00	167,834.00	LF	169,021.00	\$0.26	\$43,945.46



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

Report Generated on December 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210917-A01	J113232	0001	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,824.00	0.00	4,824.00	LF	4,950.00	\$0.52	\$2,574.00
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,698.00	0.00	4,698.00	LF	4,310.00	\$0.30	\$1,293.00
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,621.00	0.00	4,621.00	LF	5,243.00	\$0.30	\$1,572.90
		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	3,008.61	\$13.99	\$42,090.45
		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	1,428.00	\$42.05	\$60,047.40
		0001	0550	7250418	18 IN. PIPE GROUP C	240.00	0.00	240.00	LF	252.00	\$49.18	\$12,393.36
		0001	0560	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	10.00	0.00	10.00	EA	8.00	\$922.00	\$7,376.00
		0001	0570	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,348.50	\$2,697.00
		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	112.00	51,275.00	LF	51,275.00	\$28.60	\$1,466,465.00
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,495.00	\$13,980.00
		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	1.00	69.00	EA	69.00	\$1,376.00	\$94,944.00
		0010	0660	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	-4.00	0.00	EA	0.00	\$3,630.50	\$0.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	77.00	1.00	78.00	EA	78.00	\$2,873.00	\$224,094.00
		0040	0680	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	58.00	-44.00	14.00	EA	14.00	\$59.00	\$826.00
		0040	0690	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	53.00	-26.00	27.00	EA	27.00	\$53.00	\$1,431.00
		0040	0700	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	19.00	-14.00	5.00	EA	5.00	\$53.00	\$265.00
		0040	0710	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	53.00	-14.00	39.00	EA	39.00	\$59.00	\$2,301.00
		0040	0720	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	19.00	2.00	21.00	EA	21.00	\$59.00	\$1,239.00
		0001	5001	6139910	MISC.Furnishing and Placing Bituminous Material For Class C Partial Depth Longitudinal Pavement Repair	0.00	419.11	419.11	TONS	419.11	\$225.00	\$94,299.75
		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	8.00	\$68.98	\$551.84
		0001	5004	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	0.00	1.00	1.00	EA	1.00	\$2,448.30	\$2,448.30
		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										
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	
		0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	



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

Report Generated on December 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210917-A01	J1P3366	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	1,200.00	\$0.80	\$960.00	
		1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	308.00	0.00	308.00	LF	270.00	\$2.00	\$540.00	
		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												\$141,422.83
210917-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$10,341,339.89



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

Report Generated on December 20, 2022

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

Project: 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
0150	4031058	INTELLIGENT COMPACTION	12/15/22	12/15/22	0.25	LS	I35 NB and SB	45.675		60.489		
0160	4031059	PAVER-MOUNTED THERMAL PROFILES	12/15/22	12/15/22	0.25	LS	I35 NB and SB	45.675		60.489		
5001	6139910	MISC. PAVEMENT REPAIR	12/15/22	12/15/22	176.98	TONS	I35 NB and SB	45.675		60.489		

Project: J1S3431

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
1000	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/15/22	12/15/22	1,200.00	LF	Rte. N E and W	32+00		44+30		
1010	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/15/22	12/15/22	270.00	LF	Rte. N E and W	32+00		44+30		

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		9.34			
		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 (ARROW SYMBOL)	64.531		1.00	16		16			
		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				



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

Report Generated on December 20, 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	CONST-3X 58x12 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		
				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						
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						
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		57.251	I35 SB	2.00	16.00	32.00						
WO8-11 48x48 16.00 UNEVEN LANES		58.15	I35 NB	2.00	16.00	32.00						
August 15, 2022		624										



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

Report Generated on December 20, 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	W08-11 LANES 48x48 16.00 UNEVEN	58.322	I35 SB	2.00	16.00				32.00
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	59.464	I35 SB	2.00	5.00		10.00		
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	59.464	I35 SB	2.00	16.00		32.00		
				W08-11 LANES 48x48 16.00 UNEVEN	60.301	I35 SB	2.00	16.00		32.00		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	60.341	I35 SB	2.00	5.00		10.00		
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	60.341	I35 SB	2.00	16.00		32.00		
		September 1, 2022	74	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	59.177	I35 NB	2.00	5.00		10.00		
				W08-11 LANES 48x48 16.00 UNEVEN	60.241	I35 NB	2.00	16.00		32.00		
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	59.177	I35 NB	2.00	16.00		32.00		
				0330 - Total								
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 WORK 48x24 8.00 END ROAD	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				
		W08-17L 48x48 16.00 SHOULDER	41.952	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 December 20, 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	DROP-OFF (SYMBOL)								
				WO8-11 48x48 16.00 UNEVEN LANES		41.912	Rte. 69 SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		41.891	Rte. 69 SB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		40.649	Rte. 69 SB	1.00	16			16
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		40.083	Rte. 69 SB	1.00	16			16
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		39.619	Rte. 69 SB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		39.617	Rte. 69 SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		39.542	Rte. 69 SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		45.471	Rte. 69 SB	1.00	16			16
	0810 - Total											724
J1S3431	0970	June 30, 2022	298	CONST-7 48x24 8.00 RATE OUR WORK ZONE		.022	Rte. N E	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.565	I35 SB	1.00	16			16
				WO20-1 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
				WO20-4 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
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		.284	Rte. N E	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		.42	Rte. N E	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		.44	Rte. N E	1.00	16			16
				WO8-17L 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
				CONST-5 36x48 12.00 POINT OF PRESENCE		.552	Rte. N E	1.00	12			12
				WO20-1 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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		17.016	Rte. N W	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		17.083	Rte. N W	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		17.262	Rte. N W	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		17.289	Rte. N W	1.00	16			16
				WO8-17L 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											298.25



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

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
J113232	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$2,296.70)			
					26	Dec 15, 2022	SYSTEM	\$2,296.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,84.19000 - 84.19000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0120 - Total								\$0.00
J113232	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Overrun	Overrun	20	Sep 15, 2022	SYSTEM	(\$12,367.49)			
					26	Dec 15, 2022	SYSTEM	\$12,367.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,77.35000 - 77.35000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0130 - Total								\$0.00
J113232	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			
J113232	0300	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$4,835.59)			
					26	Dec 15, 2022	SYSTEM	\$4,835.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,429.83000 - 429.83000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0300 - Total								\$0.00			
J113232	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)			
J113232	0320	GRATES AND BRG PLATES(5FT 11X2FT 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)			



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

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							
					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)					
					23	Nov 2, 2022	SYSTEM	(\$10,500.00)					
					24	Nov 16, 2022	SYSTEM	(\$10,500.00)					
					25	Dec 2, 2022	SYSTEM	(\$10,500.00)					
					26	Dec 15, 2022	SYSTEM	(\$10,500.00)					
				- Total								(\$157,500.00)	
				Material - Total								(\$157,500.00)	
							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	
									23	Nov 2, 2022	SYSTEM	\$10,500.00	
									24	Nov 16, 2022	SYSTEM	\$10,500.00	
									25	Dec 2, 2022	SYSTEM	\$10,500.00	
									26	Dec 15, 2022	SYSTEM	\$10,500.00	
				- Total								\$147,000.00	
MaterialCredit - Total								\$147,000.00					
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)					



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113232	0350	CHANNELIZER (TRIM LINE)	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			
		- Total						\$5,000.00		
MaterialCredit - Total						\$5,000.00				
0380 - Total						\$0.00				
0430	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	25	Dec 2, 2022	dennij1	\$2,568.78	See reflectivity payment adjustment sheet for calculations.		
		REFL - Total						\$2,568.78		
		Other Item Adjustment - Total						\$2,568.78		
		Overrun	Overrun	25	Dec 2, 2022	SYSTEM	(\$502.84)			
		Overrun - Total						(\$502.84)		
Overrun - Total						(\$502.84)				
0430 - Total						\$2,065.94				
0440	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		23	Nov 2, 2022	SYSTEM	(\$30,761.90)			
				24	Nov 16, 2022	SYSTEM	(\$30,761.90)			
		- Total						(\$61,523.80)		
		Material - Total						(\$61,523.80)		
		MaterialCredit		24	Nov 16, 2022	SYSTEM	\$30,761.90			
				25	Dec 2, 2022	SYSTEM	\$30,761.90			
		- Total						\$61,523.80		
		MaterialCredit - Total						\$61,523.80		
		Other Item Adjustment	REFL	25	Dec 2, 2022	dennij1	\$1,669.93	See reflectivity payment adjustment sheet for calculations.		
		REFL - Total						\$1,669.93		
Other Item Adjustment - Total						\$1,669.93				
Overrun	Overrun	25	Dec 2, 2022	SYSTEM	(\$308.62)					
Overrun - Total						(\$308.62)				
Overrun - Total						(\$308.62)				
0440 - Total						\$1,361.31				
0450	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	25	Dec 2, 2022	SYSTEM	(\$65.52)			
		Overrun - Total						(\$65.52)		
Overrun - Total						(\$65.52)				



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113232 0450 - Total								(\$65.52)	
	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	25	Dec 2, 2022	SYSTEM	(\$186.60)	
Overrun - Total								(\$186.60)	
Overrun - Total								(\$186.60)	
0470 - Total								(\$186.60)	
	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)	
	0540	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun	23	Nov 2, 2022	SYSTEM	(\$1,093.30)	
Overrun - Total								(\$1,093.30)	
Overrun - Total								(\$1,093.30)	
0540 - Total								(\$1,093.30)	
	0550	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	23	Nov 2, 2022	SYSTEM	(\$590.16)	
Overrun - Total								(\$590.16)	
Overrun - Total								(\$590.16)	
0550 - Total								(\$590.16)	
	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
					23	Nov 2, 2022	SYSTEM	(\$129,022.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								(\$1,013,539.03)	
Construction Stockpile - Total								(\$1,013,539.03)	
			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	
			Overrun	Overrun	23	Nov 2, 2022	SYSTEM	(\$3,203.20)	
					25	Dec 2, 2022	SYSTEM	\$3,203.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,28.60000 - 28.60000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0620 - Total								\$0.00	
	0630	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		23	Nov 2, 2022	SYSTEM	(\$8,294.80)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113232	0630	(REG/NO CURB)	Construction Stockpile	- Total					(\$8,294.80)	
				Construction Stockpile - Total					(\$8,294.80)	
			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								\$0.00	
	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		
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		
				23	Nov 2, 2022	SYSTEM	(\$13,963.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$55,853.16)			
		Construction Stockpile - Total					(\$55,853.16)			
		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			
		Overrun	Overrun		23	Nov 2, 2022	SYSTEM	(\$1,376.00)		
					25	Dec 2, 2022	SYSTEM	\$1,376.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,1376.00000 - 1376.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
Overrun - Total					\$0.00					
0650 - Total								\$0.00		
0660	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		26	Dec 15, 2022	SYSTEM	(\$11,511.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$11,511.28)		
		Construction Stockpile - Total					(\$11,511.28)			
		Construction Stockpile No Transaction Type		4	Jan 18, 2022	SYSTEM	\$11,511.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total					\$11,511.28					



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113232	0660	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile No Transaction Type - Total						\$11,511.28	
	0660 - Total							\$0.00		
	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	
					23	Nov 2, 2022	SYSTEM	(\$39,878.16)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$146,219.92)		
			Construction Stockpile - Total						(\$146,219.92)	
			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	
			Overrun	Overrun	23	Nov 2, 2022	SYSTEM	(\$2,873.00)		
					25	Dec 2, 2022	SYSTEM	\$2,873.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2873.00000 - 2873.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
			Overrun - Total						\$0.00	
	0670 - Total							\$0.00		
	0720	7 FT. CHAN. POST DELINE., YELLOW/RED	Overrun	Overrun	23	Nov 2, 2022	SYSTEM	(\$118.00)		
					25	Dec 2, 2022	SYSTEM	\$118.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,59.00000 - 59.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
			Overrun - Total						\$0.00	
	0720 - Total							\$0.00		
J113232 - Total								(\$17,384.31)		
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 '1,59.64000 - 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		
			Other Item Adjustment - Total						\$525.74	
	0850 - Total							\$525.74		
	0860	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	18	Aug 16, 2022	dennij1	\$289.88	J1P3366 Line 0860	



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3366	0860	PAVEMENT MARKING	Other Item Adjustment						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 '1,17.36000 - 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						
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			



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3366	0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- 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 '1,500.00000 - 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					(\$9,421.58)		
					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 '1,142.60000 - 142.60000, 'is applied (if non-zero).				
Overrun - Total					\$0.00							
Overrun - Total					\$0.00							
0920 - Total								\$0.00				
0930	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun	Overrun	15	Jul 1, 2022	SYSTEM	(\$6,025.81)					
				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 '1,280.14000 - 280.14000, 'is applied (if non-zero).				
		Overrun - Total					\$0.00					
		Overrun - Total					\$0.00					
0930 - Total								\$0.00				
0940	ASPHALTIC	Overrun	Overrun	15	Jul 1,	SYSTEM	(\$3,795.67)					



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3431	0940	CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun		2022			
					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 '1,109.48000 - 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								(\$16,568.69)	