



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

Report Generated on February 17, 2023

Pay Estimate Created Date: February 15, 2023

Progress Estimate Number 30	Contract ID 210917-A01	Pay Period Start February 2, 2023	Original Contract Amount \$10,432,610.58
	Prime Contractor Herzog Contracting Corp.	Pay Period End February 15, 2023	Net Change Order Amount \$127,872.15
			Current Contract Amount \$10,560,482.73

Approval Date		By User
February 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
February 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 16, 2023	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		98.30%

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. 30				
		This Estimate	Previous	To Date
210917-A01	Total Posted Items Pay	\$18,834.34	\$10,362,176.21	\$10,381,010.55
	Gross Item Adjustments	(\$1,899.00)	(\$7,129.13)	(\$9,028.13)
	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	\$595,551.16	\$595,551.16
			\$10,950,598.24	\$10,967,533.58
	Contract Total Payable This Estimate:	\$16,935.34		

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	0.06	\$5,880.00
	0140	4031056	ASPHALT PERFORMANCE TESTING	LS	\$18,205.350	0.25	\$4,551.34
	0330	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	990	\$4,455.00
	0370	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$100.000	15	\$1,500.00
Project J113232 - Total							\$16,386.34
J1P3366	0810	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	464	\$2,088.00
Project J1P3366 - Total							\$2,088.00
J1S3431	0970	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	80	\$360.00
Project J1S3431 - Total							\$360.00
Overall - Total							\$18,834.34

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 PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	Material			-3	\$3,500.00	(\$10,500.00)
	0330	CONSTRUCTION SIGNS	Overrun			-333	\$4.50	(\$1,498.50)



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		Prime Contractor Herzog Contracting Corp.		Pay Period End February 15, 2023		Net Change Order Amount \$127,872.15		
						Current Contract Amount \$10,560,482.73		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3366	0810	CONSTRUCTION SIGNS	Overrun			-89	\$4.50	(\$400.50)
Total								(\$1,899.00)



**Missouri Department of Transportation
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Project Details**

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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	\$16,386.34	\$9,371,071.24	\$9,387,457.58
	Gross Item Adjustments	(\$1,498.50)	(\$7,944.75)	(\$9,443.25)
	Gross Item Pay	\$14,887.84	\$9,363,126.49	\$9,378,014.33
	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	\$591,876.98	\$591,876.98
J1P3366		This Estimate	Previous	To Date
	Posted Item Pay	\$2,088.00	\$849,682.14	\$851,770.14
	Gross Item Adjustments	(\$400.50)	\$815.62	\$415.12
	Gross Item Pay	\$1,687.50	\$850,497.76	\$852,185.26
	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	\$3,674.18	\$3,674.18
J1S3431		This Estimate	Previous	To Date
	Posted Item Pay	\$360.00	\$141,422.83	\$141,782.83
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$360.00	\$141,422.83	\$141,782.83
	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 February 17, 2023

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 0330, Contract Line Item Number 0330, Item 6161005, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J1P3366, Project Item Line Number 0810, Contract Line Item Number 0810, Item 6161005, 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 February 17, 2023

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	1.00	\$98,000.00	\$98,000.00
		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	1.00	\$18,205.35	\$18,205.35
		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	51.49	1,000.89	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	3,210.00	\$4.50	\$14,445.00
		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	30.00	\$100.00	\$3,000.00
		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	1,934.00	211,607.00	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	1,187.00	169,021.00	LF	169,021.00	\$0.26	\$43,945.46



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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	126.00	4,950.00	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	-388.00	4,310.00	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	622.00	5,243.00	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	18,248.00	521,653.00	SQYD	521,653.00	\$0.55	\$286,909.15		
		0001	0490	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,754.00	-5.00	3,749.00	SQYD	3,749.00	\$6.30	\$23,618.70		
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	26,722.00	562.80	27,284.80	SQYD	27,284.80	\$3.24	\$88,402.75		
		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	3,324.50	3,324.50	SQYD	3,324.50	\$10.00	\$33,245.00		
		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												\$9,387,457.58
		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 February 17, 2023

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	1,188.00	\$4.50	\$5,346.00
		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	-4,614.00	96,128.00	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	-8,137.00	54,827.00	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												\$851,770.14
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	378.00	\$4.50	\$1,701.00	
		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	-407.00	1,200.00	LF	1,200.00	\$0.80	\$960.00	
		1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	308.00	-38.00	270.00	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												\$141,782.83
210917-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$10,381,010.55



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

Report Generated on February 17, 2023

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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	2/14/23	2/15/23	0.06	LS	I35 Median Grate and Bearing Plates	267+60		532+00		
0140	4031056	ASPHALT PERFORMANCE TESTING	2/14/23	2/15/23	0.25	LS	I35	45.675		60.489		
0330	6161005	CONSTRUCTION SIGNS	2/14/23	2/15/23	990.00	SQFT	I35	45.675		60.489		
0370	6161055	SEQUENTIAL FLASHING WARNING LIGHT	2/14/23	2/15/23	15.00	EA	I35 NB and SB	45.675		60.489		

Project: J1P3366

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
0810	6161005	CONSTRUCTION SIGNS	2/14/23	2/15/23	464.00	SQFT	Rte. 69	39.477		48.591		

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
0970	6161005	CONSTRUCTION SIGNS	2/14/23	2/15/23	80.00	SQFT	Rte. N	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							



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

Report Generated on February 17, 2023

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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	W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		64.531		1.00	16			16	
				W020-5 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
				W020-1 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
				W020-6a 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	W08-11 48x48 16.00 UNEVEN LANES		45.824	135 SB	2.00	16.00		
		W08-11 48x48 16.00 UNEVEN LANES		66.642	135 NB	2.00	16.00					32.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		45.877	135 SB	2.00	16.00					32.00	
		W08-11 48x48 16.00 UNEVEN LANES		46.92	135 SB	2.00	16.00					32.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		48.21	135 SB	2.00	5.00					10.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		48.21	135 SB	2.00	16.00					32.00	
		W08-11 48x48 16.00 UNEVEN LANES		49.516	135 SB	2.00	16.00					32.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		49.576	135 SB	2.00	5.00					10.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		49.576	135 SB	2.00	16.00					32.00	
		W08-11 48x48 16.00 UNEVEN LANES		50.617	135 SB	2.00	16.00					32.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		51.828	135 SB	2.00	5.00					10.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		51.828	135 SB	2.00	16.00					32.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		61.272	135 NB	2.00	5.00					10.00	
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		61.272	135 NB	2.00	16.00					32.00			
W08-11 48x48 16.00 UNEVEN LANES		62.112	135 NB	2.00	16.00					32.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		62.147	135 NB	2.00	5.00					10.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		62.147	135 NB	2.00	16.00					32.00			
W08-11 48x48 16.00 UNEVEN LANES		63.16	135 NB	2.00	16.00					32.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		64.294	135 NB	2.00	5.00					10.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		64.294	135 NB	2.00	16.00					32.00			
W08-11 48x48 16.00 UNEVEN LANES		65.573	135 NB	2.00	16.00					32.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		65.604	135 NB	2.00	5.00					10.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		65.604	135 NB	2.00	16.00					32.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		45.877	135 SB	2.00	5.00					10.00			
August 15, 2022	624	W08-11 48x48 16.00 UNEVEN LANES		52.965	135 SB	2.00	16.00					32.00	
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		60.341	135 SB	2.00	16.00						32.00		
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		53.014	135 SB	2.00	16.00						32.00		
W08-11 48x48 16.00 UNEVEN LANES		53.93	135 NB	2.00	16.00						32.00		
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		53.981	135 NB	2.00	5.00						10.00		
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		53.981	135 NB	2.00	16.00						32.00		
W08-11 48x48 16.00 UNEVEN LANES		54.07	135 SB	2.00	16.00						32.00		
W08-11 48x48 16.00 UNEVEN LANES		54.848	135 NB	2.00	16.00						32.00		
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		54.883	135 NB	2.00	5.00						10.00		
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		54.883	135 NB	2.00	16.00						32.00		
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		55.111	135 SB	2.00	5.00						10.00		
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		55.111	135 SB	2.00	16.00						32.00		
W08-11 48x48 16.00 UNEVEN LANES		55.98	135 NB	2.00	16.00						32.00		
W08-11 48x48 16.00 UNEVEN LANES		56.19	135 SB	2.00	16.00						32.00		
W08-17p 30x24 5.00 SHOULDER		57.018	135 NB	2.00	5.00						10.00		



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J113232	0330	August 15, 2022	624	DROP-OFF (PLAQUE)									
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	57.018	135 NB	2.00	16.00		32.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	57.251	135 SB	2.00	5.00		10.00			
				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 LANES	58.15	135 NB	2.00	16.00		32.00			
				W08-11 LANES 48x48 16.00 UNEVEN LANES	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 LANES	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			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	53.014	135 SB	2.00	5.00		10.00			
				September 1, 2022	74	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	59.177	135 NB	2.00	5.00		10.00	
						W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	59.177	135 NB	2.00	16.00		32.00	
						W08-11 LANES 48x48 16.00 UNEVEN LANES	60.241	135 NB	2.00	16.00		32.00	
				February 14, 2023	990	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	45.675 to 60.489		12.00	6.00		72.00	
						R2-1 36x48 12.00 SPEED LIMIT XX	45.675 to 60.489		8.00	12.00		96.00	
						R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)	45.675 to 60.489		2.00	16.00		32.00	
						R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	45.675 to 60.489		2.00	16.00		32.00	
	W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	45.675 to 60.489				2.00	16.00		32.00				
	W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	45.675 to 60.489				2.00	16.00		32.00				
	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	45.675 to 60.489				2.00	16.00		32.00				
	W020-4 48x48 16.00 ONE LANE ROAD AHEAD	45.675 to 60.489				2.00	16.00		32.00				
	W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	45.675 to 60.489				2.00	16.00		32.00				
	W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	45.675 to 60.489				2.00	16.00		32.00				
	W021-5 48x48 16.00 SHOULDER WORK AHEAD	45.675 to 60.489				2.00	16.00		32.00				
	R1-2 48 TRI 6.93 YIELD	45.675 to 60.489				4.00	6.93		27.72				
	R4-1 36x48 12.00 DO NOT PASS	45.675 to 60.489				4.00	12.00		48.00				
	R4-2 36x48 12.00 PASS WITH CARE	45.675 to 60.489				4.00	12.00		48.00				
	W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)	45.675 to 60.489				4.00	16.00		64.00				
	W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	45.675 to 60.489				4.00	16.00		64.00				
	W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	45.675 to 60.489				4.00	16.00		64.00				
	CONST-3A 60x48 20.00 FINE SIGN	45.675 to 60.489				4.00	20.00		80.00				
	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	45.675 to 60.489		8.00	16.00		128.00						
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	45.675 to 60.489		2.00	5.00		10.00							
0330 - Total												3210.4	
J1P3366	0810	June 1, 2022	132	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	39.477		Rte. 69 SB	1.00	12			12	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	39.359		Rte. 69 SB	1.00	10		10		
				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	6.751		Rte. C W	1.00	16		16		
				GO20-2 48x24 8.00 END ROAD WORK	82.286		Rte. 69 NB	1.00	8		8		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	73.116		Rte. 69 NB	1.00	12		12		
				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	9.689		Rte. DD N	1.00	16		16		
				June 30, 2022	592	W08-11 LANES 48x48 16.00 UNEVEN LANES	44.103		Rte. 69 SB	1.00	16		16
						W08-12 48x48 16.00 NO CENTER LINE	45.471		Rte. 69 SB	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 LANES	45.512		Rte. 69 SB	1.00	16	



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

Report Generated on February 17, 2023

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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	W08-12 48x48 16.00 NO CENTER LINE		46.973	Rte. 69 SB	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 48x48 16.00 UNEVEN LANES		42.692	Rte. 69 SB	1.00	16			16
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		41.952	Rte. 69 SB	1.00	16			16
				W08-11 48x48 16.00 UNEVEN 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 48x48 16.00 UNEVEN 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 48x48 16.00 UNEVEN 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
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		46.596	Rte. 69 SB	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		81.605	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
				W08-11 48x48 16.00 UNEVEN LANES		79.885	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 48x48 16.00 UNEVEN LANES		78.753	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 48x48 16.00 UNEVEN LANES		47.006	Rte. 69 SB	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		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 48x48 16.00 UNEVEN LANES		73.206	Rte. 69 NB	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		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 48x48 16.00 UNEVEN LANES		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 48x48 16.00 UNEVEN LANES		76.5	Rte. 69 NB	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		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		
		February 14, 2023	464	W03-4 8x48 16.00 BE PREPARED TO STOP	39.477 to 48.591	5.00	16.00			80.00		
				W08-11 48x48 16.00 UNEVEN LANES	39.477 to 48.591	3.00	16.00		48.00			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	39.477 to 48.591	10.00	8.75		87.50			
				GO20-2 48x24 8.00 END ROAD WORK	39.477 to 48.591	1.00	8.00		8.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	39.477 to 48.591	5.00	16.00		80.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	39.477 to 48.591	5.00	16.00		80.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	39.477 to 48.591	5.00	16.00		80.00			
0810 - Total									1187.5			
J1S3431	0970	June 30, 2022	298	CONST-7 48x24 8.00 RATE OUR WORK ZONE	.022	Rte. N E	1.00	8				8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	.084	Rte. N E	1.00	12			12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	7.565	135 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		



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

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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		
J1S3431	0970	June 30, 2022	298	W08-12 48x48 16.00 NO CENTER LINE		.42	Rte. N E	1.00	16			16		
				W08-11 48x48 16.00 UNEVEN 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		
				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		135 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		
				February 14, 2023	80	W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	32+00 to 44+30	2.00	16.00			32.00		
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD	32+00 to 44+30	3.00	16.00			48.00				
				0970 - Total										



Line Item Adjustments by Estimate

Feb 17, 2023

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)			
					28	Jan 16, 2023	SYSTEM	\$3,364.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,65.35000 - 65.35000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
Overrun - Total							\$0.00				
0310 - Total								\$0.00			
J113232	0320	GRATES AND BRG PLATES(5FT 1INX2FT 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)			



Line Item Adjustments by Estimate

Feb 17, 2023

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		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)						
					27	Jan 3, 2023	SYSTEM	(\$10,500.00)						
					28	Jan 16, 2023	SYSTEM	(\$10,500.00)						
					29	Feb 1, 2023	SYSTEM	(\$10,500.00)						
					30	Feb 15, 2023	SYSTEM	(\$10,500.00)						
					- Total								(\$199,500.00)	
					Material - Total								(\$199,500.00)	
					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	
					27	Jan 3, 2023	SYSTEM	\$10,500.00						
					28	Jan 16, 2023	SYSTEM	\$10,500.00						
					29	Feb 1, 2023	SYSTEM	\$10,500.00						
					30	Feb 15, 2023	SYSTEM	\$10,500.00						



Line Item Adjustments by Estimate

Feb 17, 2023

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)	MaterialCredit			2023					
			- Total							\$189,000.00	
			MaterialCredit - Total							\$189,000.00	
	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		
Overrun		Overrun	30	Feb 15, 2023	SYSTEM		(\$1,498.50)				
Overrun - Total							(\$1,498.50)				
Overrun - Total							(\$1,498.50)				
0330 - Total								(\$1,498.50)			
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				
	- 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)			
				28	Jan 16, 2023	SYSTEM		\$502.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.26000 - 0.26000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0430 - Total								\$2,568.78			
0440	6 IN. YELLOW HIGH BUILD	Material		23	Nov 2, 2022	SYSTEM		(\$30,761.90)			



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113232	0440	WATERBORNE PAINT	Material		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)			
					28	Jan 16, 2023	SYSTEM	\$308.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0440 - Total							\$1,669.93				
J113232	0450	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	25	Dec 2, 2022	SYSTEM	(\$65.52)			
					28	Jan 16, 2023	SYSTEM	\$65.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.52000 - 0.52000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0450 - Total							\$0.00				
J113232	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	25	Dec 2, 2022	SYSTEM	(\$186.60)			
					28	Jan 16, 2023	SYSTEM	\$186.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0470 - Total							\$0.00				
J113232	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)			
					28	Jan 16, 2023	SYSTEM	\$4,197.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.55000 - 0.55000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0480 - Total							\$0.00				
J113232	0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	19	Sep 1, 2022	SYSTEM	(\$312.14)			
					20	Sep 15, 2022	SYSTEM	(\$501.23)			
					28	Jan 16, 2023	SYSTEM	\$813.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0500 - Total							\$0.00				
J113232	0540	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun	23	Nov 2, 2022	SYSTEM	(\$1,093.30)			
					Overrun - Total						



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210917-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113232	0540	15 IN. PIPE CULVERT GROUP C	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)			
			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					
	0620 - Total						\$0.00					
	0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			23	Nov 2, 2022	SYSTEM	(\$8,294.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- 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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J113232	0640	MGS VERTICAL CONCRETE BARRIER TRANSITION	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).
			- 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			
				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			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113232	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	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 '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 '59.00000 - 59.00000, 'is applied (if non-zero).
Overrun - Total						\$0.00					
Overrun - Total						\$0.00					
0720 - Total						\$0.00					
J113232 - Total								(\$9,443.25)			
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				
	0810	CONSTRUCTION SIGNS	Overrun	Overrun	30	Feb 15, 2023	SYSTEM	(\$400.50)			
					Overrun - Total						(\$400.50)
			Overrun - Total						(\$400.50)		
	0810 - Total						(\$400.50)				
	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 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)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3366	0880	MGS GUARDRAIL	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	
						- 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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3366	0900 - Total							\$0.00		
J1P3366 - Total								\$415.12		
J1S3431	0910	MISC. SUBGRADING AND SHOULDERING	Overrun	Overrun	15	Jul 1, 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).	
	17				Aug 2, 2022	SYSTEM	\$50.00			
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 ',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)	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).	
					17	Aug 2, 2022	SYSTEM	\$6,025.81		
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)	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).	
					17	Aug 2, 2022	SYSTEM	\$3,795.67		
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)	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).	
					17	Aug 2, 2022	SYSTEM	\$387.76		
Overrun - Total							\$0.00			
Overrun - Total							\$0.00			
1030 - Total								\$0.00		
J1S3431 - Total								\$0.00		
Overall - Total								(\$9,028.13)		