Pay Estimate Created Date: July 1, 2022

Progress Estimate Nu 3			10917-D05 ace Construction C	ompany, L	Pay Period StartFebr LCPay Period End June		22Original Contract Amount Net Change Order Amour Current Contract Amount	nt\$3,780.00				
Approval Date								By User				
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by HOPKIM1											
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1											
July 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by ramses											
Original Completio	n Date	% o	% of Current Contract Amount Complete									
November 1, 20	22	Novemb	er 1, 2022		18.24%							
	Contract	Informational Da	tes		Milestones							
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for	Contract						
Acceptance Date												
Awarded Date	October 6	6, 2021	October 6, 2021									
Letting Date	Septembe	er 17, 2021	September 17, 20	21								
lotice to Proceed Date December		r 6, 2021	December 6, 202	1								
Open to Traffic Date												
Work Began Date												

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date	
210917-D05				
Total Posted Items Pay	\$735,380.82	\$0.00	\$735,380.82	
Gross Item Adjustments	(\$39,854.09)	\$228,195.00	\$188,340.91	
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	(\$435.00)	\$0.00	(\$435.00)	
	· · · ·	\$228,195.00	\$923,286.73	
Contract Total Payable This Estimate:	\$695,091.73			

Contract Total Payable This Estimate:

Items Paid This Estimate Period

	0290	6061060	MGS GUARDRAIL	LF	\$28.000	3,412.5	\$95,550.0
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.700	55,502.7	\$94,354.5
			CONTRACTOR FURNISHED, CONTRACTOR RETAINED				
	0120		WARNING LIGHT, TYPE B CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE.	EA	\$85.000	2	\$7.000.
	0110	6161052		EA	\$145.000	2	\$290.
	0100	6161025		EA	\$20.000	430	\$9,000.
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$0.000	450	\$9,000.
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.050	944	\$15,664.
	0050	4030105 4071007	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) TACK COAT - LOW OR NON-TRACKING	TONS GAL	\$72.500 \$3.050	5,507.03 5.131	\$399,259.0 \$15,649.9
J5P3382	0020	2153000		100F	\$1,100.000	44.93	\$49,423.0
Number	Number	Code				Installed Qty	Installed Amount



Pay Estimate Created Date: July 1, 2022

Frogres	SS ESTI	mate Numb		210917-D t or Pace Cor			eriod StartFebruary 16 eriod End June 30, 20	22 Ne	et Change Or	der Amount			
	Adj Typ	be	Entered By		Comme	ents	Time Units		Rate	Ar	nount		
SPA		er Contract Adjustment	НО	PKIM1 Pa	Pay factor adjustment for Lot 1 of mix SP125 22-9. PF = 99.8% (based on QLA analysis) Lot Size = 3000 TON						(\$435.00		
						= 72.50 \$/TON							
Overall -	Total				(.998-1)*30	000*72.5 = -435					(\$435.00		
				d in the Ince	ntive, Disince	ntive, Liquidate	d Damages or Other O	Contract	Adjustments	i	(\$455.0		
<u>ne Item</u> .	<u>Adjust</u>	ments This	<u>Estimate</u>										
Project Number	Line No.	lterr	n Description	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
5P3382	0050		ALTIC CONCRETE PG 76-22 (SP125C MIX)	Price	•		ce Item Price Adjustme djustment Type applied		280.96	\$8.80	\$2,471.89		
	0050		ALTIC CONCRETE PG 76-22 (SP125C MIX)	Price	•		ce Item Price Adjustme djustment Type applied		835.83	\$8.80	\$7,353.63		
	0050		ALTIC CONCRETE PG 76-22 (SP125C MIX)	Price	;				ice Item Price Adjustment Index djustment Type applied is FUEL		1,190.81	\$8.80	\$10,476.7
	0050		ALTIC CONCRETE PG 76-22 (SP125C MIX)	Price)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,258.75	\$8.80	\$11,074.4			
	0050		ALTIC CONCRETE PG 76-22 (SP125C MIX)	Price)		ce Item Price Adjustme djustment Type applied		1,228.84	\$8.80	\$10,811.3		
	0050		ALTIC CONCRETE PG 76-22 (SP125C MIX)	Price	3		ce Item Price Adjustme djustment Type applied		711.84	\$8.80	\$6,262.77		
	0050		ALTIC CONCRETE PG 76-22 (SP125C MIX)	Other Iten Adjustmen		(692.5	Base Ind Current Index VAC -490)*5570.03*0.04 = 4	x = 692.5 C% = 4.0			\$44,606.9		
	0070	TAC	K COAT - LOW OR NON-TRACKING	Materia	I				-5,131	\$3.05	(\$15,649.5		
	0070	TAC	K COAT - LOW OR NON-TRACKING	Materia	1	generated I Adjustm	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user hopkim1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		5,131	\$3.05	\$15,649.5		
	0090	CONS	TRUCTION SIGNS	Materia	I				-944	\$6.00	(\$5,664.00		
	0100	CHANNE	LIZER (TRIM LINE)	Overrur	1	This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 450.000; Overrun Quantity Balance 200.00.		nate Item Payment Payment Quantity	200	\$20.00	\$4,000.00		
	0100	CHANNE	LIZER (TRIM LINE)	Overrur	1				-200	\$20.00	(\$4,000.00		
	0100	CHANNE	LIZER (TRIM LINE)	Materia	1				-450	\$20.00	(\$9,000.00		
	0110	T	YPE III MOVEABLE BARRICADE	Materia	I				-2	\$145.00	(\$290.00		
	0120	WARNI	NG LIGHT, TYPE B	Materia	1				-2	\$85.00	(\$170.0		
	0130		EABLE MESSAGE SIGN WITHOUT COMMUNICATION	Materia	1				-2	\$3,500.00	(\$7,000.00		



Pay Estimate Created Date: July 1, 2022

Progres	ss Esti 3	mate Number	Contract ID Prime Contrac	210917-D0 torPace Cons			t Change Or	der Amount\$	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3382		,	CONTRACTOR CONTRACTOR RETAINED						
	0290	MG	S GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$70,672.88)
	0300	TRANSI	GE APPROACH FION SECTION _AR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,800.00)
	0310	MGS HEIGH	IT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$545.00)
	0320		RASHWORTHY MINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,100.00)
	5001	FLASHING A	RROW PANEL	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.	1	\$1,890.00	\$1,890.00
	5001	FLASHING A	RROW PANEL	Overrun			-1	\$1,890.00	(\$1,890.00)
	5001	FLASHING A	RROW PANEL	Material			-3	\$1,890.00	(\$5,670.00)
Total									(\$39,854.09)



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5P3382	FAF 72-1(21)	Resurface	72	PHELPS	on Rte. 72 from Rte. 63 to I	Rte. 32	
Fotals by .	Job Numbe	ers					
J5P3382					This Estimate	Previous	To Date
		ed Item Pay			\$735,380.82	\$0.00	\$735,380.82
	Gross	s Item Adjustn			(\$39,854.09)	\$228,195.00	\$188,340.91
	0.00	-	Gros	s Item Pay	\$695,526.73	\$228,195.00	\$923,721.73
	Incen	itive	Gros	s item Pay	\$0.00	\$228,195.00	\$923,721.73 \$0.00
	Incen	tive centive	Gros	s item Pay			
	Incen Disin			s item Pay	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 4071007, Project Item Line Number 0070, Material Set 407100796, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Bills of lading have been provided. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161025, Project Item Line Number 0100, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161040, Project Item Line Number 5001, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161052, Project Item Line Number 0120, Material Set 616105296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item.	Pending change order.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6161040, Minor Item.	Pending change order.	HOPKIM1	Overridden

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

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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the t	ime the l	Estimate wa	s Gener	ated.		
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-D05	J5P3382	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$44,706.75	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	92.00	0.00	92.00	100F	44.93	\$1,100.00	\$49,423.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	177.00	0.00	177.00	TONS	0.00	\$18.00	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	35,443.20	0.00	35,443.20	TONS	0.00	\$62.50	\$0.00
		0001	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	7,568.70	0.00	7,568.70	TONS	5,507.03	\$72.50	\$399,259.68
		0001	0060	4071005	TACK COAT	46,879.00	0.00	46,879.00	GAL	0.00	\$2.15	\$0.00
		0001	0070	4071007	TACK COAT - LOW OR NON-TRACKING	7,862.00	0.00	7,862.00	GAL	5,131.00	\$3.05	\$15,649.55
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,141.00	0.00	2,141.00	SQFT	944.00	\$6.00	\$5,664.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	450.00	\$20.00	\$9,000.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$145.00	\$290.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$300,000.00	\$0.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,622.00	0.00	1,622.00	LF	0.00	\$4.50	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	411.00	0.00	411.00	LF	0.00	\$16.50	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	320.00	0.00	320.00	LF	0.00	\$16.50	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	155.00	0.00	155.00	EA	0.00	\$235.00	\$0.00
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0210	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,150.00	0.00	255,150.00	LF	0.00	\$0.11	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,730.00	0.00	186,730.00	LF	0.00	\$0.11	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,620.00	0.00	78,620.00	SQYD	55,502.70	\$1.70	\$94,354.59
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,711.00	0.00	6,711.00	SQYD	0.00	\$4.15	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,879.40	0.00	1,879.40	STA	0.00	\$15.00	\$0.00
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,194.60	0.00	1,194.60	STA	0.00	\$16.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	6,500.00	0.00	6,500.00	LF	3,412.50	\$28.00	\$95,550.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	8.00	\$3,200.00	\$25,600.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	1.00	\$750.00	\$750.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	9.00	\$3,000.00	\$27,000.00
		0030	0330	9029902	MISC.Loop Detector	8.00	0.00	8.00	EA	0.00	\$2,200.00	\$0.00
		0001	5001	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	3.00	\$1,890.00	\$5,670.00
					Date as of Report Generated Date							\$735,380.82
210917-D05 Ove	rall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$735,380.82



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

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

Project: J5P3382 From Station/ Log Mile Description DWR Units Location Offset/ Distance Comments Quantity To Offset/ Station/ Distance Line Number DWR Date Item Appro Log Mile 0020 2153000 SHAPING SLOPES, CLASS III 6/20/22 7/1/22 2 43 100E WB 72 19.618 19 658 Bridge A6744 6/21/22 7/1/22 1.93 100E EB 72 10.618 19 658 Bridge A6744 1.93 100F WB 72 19.535 19.557 Bridge A6744 7/1/22 2.43 100F EB 72 19.520 19.557 Bridge A6744 7/1/22 13.898 13.919 6/23/22 7/1/22 1.43 100F WB 72 14.17 7/1/22 11.05 100F WB 72 13.970 6/28/22 7/1/22 12.25 100F WB 72 14.315 14.537 6/29/22 7/1/22 9.05 100E EB 72 14 0 18 14 170 6/30/22 7/1/22 2.43 100F EB 72 13.875 13.919 4030105 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) 6/23/22 7/1/22 280.96 TONS EB and WB 72 0.897 2.363 Pine Tree Dr., Rte. O, Salem Ave., Rolla St. (North), and Rolla St. (South) entrances. Quantity was added. 0050 7/1/22 835.83 TONS WB 72 Lane 2 2.878 1.668 6/24/22 6/27/22 7/1/22 1,190.81 TONS WB 72 Lane 2 and EB 72 Lane 2 0.626 1.668 WB Log Mile 1.668 to 0.626 EB Log Mile 0.626 to 1.345 EB Log Mile 1.345 to 2.878 WB Log Mile 2.878 to 2.465 1,258.75 TONS EB 72 Lane 2 and WB 72 Lane 1 2.878 6/28/22 7/1/22 1.345 6/29/22 7/1/22 1.228.84 TONS WB 72 Lane 1 and 72 Center Lane 0.626 2.465 WB Log Mile 2.465 to 0.626 Center Lane Log Mile 0.654 to 0.791 711.84 TONS Center Lane 72 0.791 1.772 6/30/22 7/1/22 Pine Tree Dr., Rte. O, Salem Ave., Rolla St. (North), and Rolla St. (South) entrances. Quantity was added. 4071007 TACK COAT - LOW OR NON-TRACKING 0070 6/23/22 7/1/22 290.00 GAL WB and EB 72 0.897 2.363 GAL WB 72 Lane 2 1.668 750.00 2.878 6/24/22 7/1/22 6/27/22 7/1/22 1,018.00 GAL WB 72 Lane 2 and EB 72 Lane 2 0.626 1.668 WB Log Mile 1.668 to 0.626 EB Log Mile 0.626 to 1.345 GAL EB 72 Lane 2 and WB 72 Lane 1 6/28/22 7/1/22 1,234.00 1.345 2.878 EB Log Mile 1.345 to 2.878 WB Log Mile 2.878 to 2.465 GAL WB 72 Lane 1 and 72 Center Lane 6/29/22 7/1/22 1,210.00 0.626 2.465 WB Log Mile 2.465 to 0.626 Center Lane Log Mile 0.654 to 0.791 629.00 GAL Center Lane 72 0.791 1.772 6/30/22 7/1/22 6161005 CONSTRUCTION SIGNS 276.00 SQFT EB & WB 72 0090 6/14/22 6/24/22 0.671 26.187 Ground Mount Signs Ground Mount Signs: 2 EA - Rate Our Work Zone - 16 SQFT 2 EA - Road Work Next 26 Miles - 20 SQFT 2 EA - Work Zone No Phone Zone - 24 SQFT 2 EA - Point of Presence - 24 SQFT 2 EA - End Road Work - 18 SQFT 11 EA - Road Work Ahead - 176 SQFT Portable Signs: 2 EA - Road Work Ahead - 32 SQFT 2 EA - Be Prepared to Stop - 32 SQ 2 EA - Flagger Symbol - 32 SQFT 96.00 SQFT EB and WB 72 6/20/22 7/1/22 19.05 20.23 6/22/22 7/1/22 288.00 SOFT EB and WB 72 0.677 2 620 Portable Signe Portable Signs: 5 EA - Road Work Ahead - 80 SQFT 3 EA - Right Lane Closed Ahead - 48 SQFT 3 EA - Merge (Arrow Symbol) - 48 SQFT 3 EA - Right Lane Closed - 48 SQFT 2 EA - One Lane Road Ahead - 32 SQFT 2 EA - Flagger Symbol - 32 SQFT 6/23/22 7/1/22 192.00 SQFT WB and EB 72 1 993 2 363 Flagging operations at R Portable Signs: 4 EA - Road Work Ahead - 64 SQFT 4 EA - Be Prepared to Stop - 64 SQFT 4 EA - Flagger Symbol - 64 SQFT 48.00 SQFT WB 72 2.26 6/28/22 7/1/22 1.11 Portable Signs: 1 EA - Merge (Arrow Symbol) - 16 SQFT additional not paid previously 1 EA - Left Lane Closed Ahead - 16 SQFT additional not paid previously 1 EA - Left Lane Closed - 16 SQFT additional not paid 6/29/22 7/1/22 16.00 SQFT EB 72 0.38 2.70 Portable Signs: 1 EA - Center Lane Closed Ahead - 16 SQFT additional 28.00 SQFT Portable Signs: 1 EA - Center Lane Closed Ahead - 16 SQFT additional not paid previously 1 EA - Keep Right - 12 SQFT additional not paid previously 6/30/22 7/1/22 0.38 3.26 200.00 0100 6161025 CHANNELIZER (TRIM LINE) 6/22/22 7/1/22 EA EB and WB 72 0.677 2.620 6/27/22 7/1/22 50.00 EA WB and EB 72 0.386 1.957 50 EA additional, 250 total used EA WB 72 and EB 72 6/28/22 7/1/22 200.00 2.26 200 EA additional channelizers, staged/used on both sides of 72. 0.38 6161030 TYPE III MOVEABLE BARRICADE 2.00 EA EB 72 Lane 2 and 63 Turn Lane 0.626 0110 6/27/22 7/1/22 6161052 WARNING LIGHT, TYPE B 6/27/22 7/1/22 2.00 EA EB 72 Lane 2 and 63 Turn Lane 0120 0.626 Mounted on barricade. 0130 6161098A CMS W/O COMMUNICATION INTERFACE CONT F/ 6/8/22 6/16/22 1.00 FA FB 72 0.862 Road Work Starts Week of Jun 13 6/16/22 1.00 EA WB 72 26 150 Road Work Starts Week of Jun 13 0250 6221001 COLDMILLING BIT PAVT FOR REM OF SURE 6/22/22 7/1/22 178.00 SOYD EB 72 (Rte O Intersection) 2 363 No in the plans at all. Entire quantity is additional. Adjusted in the field, 242 SQYD larger than plan 7/1/22 1,030.00 SQYD WB 72 (Pine Tree Dr. Intersection) 2.363 6/23/22 7/1/22 367.40 SQYD EB 72, Rolla St. (South) Entrance 0.897 Quantity reduced. 389.50 SQYD WB 72, Rolla St. (North) Entrance 7/1/22 0.897 Quantity added. 7/1/22 769.90 SQYD WB 72. Salem Ave. Enttrance 1.998 6/24/22 7/1/22 8.317.90 SQYD WB 72 Lane 2 2.878 1.668 6/27/22 7/1/22 11,403.60 SQYD WB 72 Lane 2 and EB 72 Lane 2 0.626 1 668 WB Log Mile 1.668 to 0.626 EB Log Mile 0.626 to 1.345 6/28/22 7/1/22 13,141.40 SQYD EB 72 Lane 2 and WB 72 Lane 1 1 345 2 878 EB Log Mile 1.345 to 2.878 WB Log Mile 2.878 to 2.465 6/29/22 7/1/22 12.826.90 SQYD WB 72 Lane 1 and 72 Center Lane 0.626 2.465 WB Log Mile 2.465 to 0.626 Center Lane Log Mile 0.654 to 0.791 6/30/22 7/1/22 7 078 10 SQYD Center Lane 72 0 791 1 772 Bridge A6744 0290 6061060 MGS GUARDRAIL 6/20/22 7/1/22 125.00 LE WB 72 19.618 19 658 6/21/22 7/1/22 75.00 LF EB 72 19.618 19.658 Bridge A6744 LF WB 72 7/1/22 75.00 19.535 19.577 Bridge A6744 LF EB 72 7/1/22 125.00 19.520 19.557 Bridge A6744 6/23/22 7/1/22 25.00 LF WB 72 13.898 13.919



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

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

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
0290	6061060	MGS GUARDRAIL	6/23/22	7/1/22	987.50	LF	WB 72	13.970		14.170		
			6/28/22	7/1/22	1,075.00	LF	WB 72	14.315		14.537		
			6/29/22	7/1/22	800.00	LF	EB 72	14.018		14.170		
			6/30/22	7/1/22	125.00	LF	EB 72	13.875		13.919		
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/20/22	7/1/22	1.00	EA	WB 72	19.618		19.658		Bridge A6744
			6/21/22	7/1/22	1.00	EA	EB 72	19.520		19.557		Bridge A6744
				7/1/22	1.00	EA	EB 72	19.618		19.658		Bridge A6744
				7/1/22	1.00	EA	WB 72	19.535		19.577		Bridge A6744
			6/23/22	7/1/22	1.00	EA	WB 72	13.898		13.919		
				7/1/22	1.00	EA	WB 72	13.970		14.170		
			6/29/22	7/1/22	1.00	EA	EB 72	14.018		14.170		
			6/30/22	7/1/22	1.00	EA	EB 72	13.875		13.919		
0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	6/29/22	7/1/22	1.00	EA	EB 72	14.018		14.170		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/20/22	7/1/22	1.00	EA	WB 72	19.618		19.658		Bridge A6744
			6/21/22	7/1/22	1.00	EA	EB 72	19.520		19.557		Bridge A6744
				7/1/22	1.00	EA	EB 72	19.618		19.658		Bridge A6477
				7/1/22	1.00	EA	WB 72	19.535		19.557		Bridge A6744
			6/23/22	7/1/22	1.00	EA	WB 72	13.898		13.919		
				7/1/22	1.00	EA	WB 72	13.970		14.170		
			6/28/22	7/1/22	2.00	EA	WB 72	14.315		14.537		
			6/30/22	7/1/22	1.00	EA	EB 72	13.875		13.919		
5001	6161040	FLASHING ARROW PANEL	6/22/22	7/1/22	3.00	EA	EB and WB 72	0.677		2.620		

The information below this line are details for Construction Signs (if applicable). No Data Available



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
P3382	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C	Other Item Adjustment	ACAD	3	Jul 1, 2022	HOPKIM1	\$44,606.94	Base Index = 490 Current Index = 692.5 VAC% = 4.0		
		MIX)							(692.5-490)*5570.03*0.04 = 44606.94		
				ACAD - Tota				\$44,606.94			
				djustment - T				\$44,606.94			
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$48,450.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$48,450.85			
			Price FUEL -	Total				\$48,450.85			
	0050 -							\$93,057.79			
	0070	TACK COAT - LOW OR NON- TRACKING	Material		3	Jul 1, 2022	SYSTEM	\$15,649.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hopkim1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jul 1, 2022	SYSTEM	(\$15,649.55)			
				- Total				\$0.00			
			Material - Tot	tal				\$0.00			
	0070 -	Total						\$0.00			
	0090	CONSTRUCTION SIGNS	Material		3	Jul 1, 2022	SYSTEM	(\$5,664.00)			
		0.0110		- Total		LOLL		(\$5,664.00)			
			Material - Tot	tal				(\$5,664.00)			
	0090 -	Total						(\$5,664.00)			
	0100	(TRIM LINE)	Material		3	Jul 1, 2022	SYSTEM	(\$9,000.00)			
				- Total				(\$9,000.00)			
					Material - Tot					(\$9,000.00)	
						Overrun	errun Overrun		Jul 1, 2022	SYSTEM	\$4,000.00
					3	Jul 1, 2022	SYSTEM	(\$4,000.00)			
			0	Overrun - To	otal			\$0.00			
	0100 -	Total	Overrun - To	tal				\$0.00			
	0110	TYPE III	Material		3	Jul 1,	SYSTEM	(\$9,000.00)			
	0110	MOVEABLE BARRICADE	Matorial		0	2022	OTOTEM	(\$200.00)			
				- Total				(\$290.00)			
	0440	Total	Material - Tot	al				(\$290.00)			
	0110 - 0120	WARNING LIGHT,	Material		3	Jul 1,	SYSTEM	(\$290.00)			
	0120	TYPE B	Material		5	2022	STOTEM	(\$170.00)			
				- Total				(\$170.00)			
			Material - Tot	tal				(\$170.00)			
	0120 -		Mark 1.1		2	1.1.4	OVOTTO ((\$170.00)			
	0130	CMS W/O COMMUNICATION INTERFACE,	Material	- Total	3	Jul 1, 2022	SYSTEM	(\$7,000.00)			
		CONT F/	Material - Tot					(\$7,000.00)			
	0130 -	Total						(\$7,000.00)			
	0290	MGS GUARDRAIL	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$70,672.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$70,672.88)			
			Construction	Stockpile - T	otal			(\$70,672.88)			
			Construction Stockpile		1	Dec 15, 2021	SYSTEM	\$80,769.00	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Generation 1 Den 15. SYSTEM 453.846.00 Payment Estimate Item Adjustment generated Stockpile Transaction C900 Total Construction Stockpile STM 53.846.00 Payment Estimate Item Adjustment generated Stockpile Transaction G900 MOS SRIDEC (PECNO CURE) Construction Stockpile - Total 53.846.00 Payment Estimate Item Adjustment generated Stockpile Transaction G000 MOS SRIDEC (PECNO CURE) Construction Stockpile - Total 541.600.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total Construction Stockpile STM - Total 542.000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total Construction Stockpile STM - Total 542.000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Construction Stockpile STM - Total 142.000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Construction Stockpile STM - Total 142.000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 202.1 SYSTEM 542.100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	J5P3382	0290	MGS GUARDRAIL	STMA	- Total				\$80,769.00	
Society of the structure stru				Construction	Stockpile S	rMA - Tota	ıl		\$80,769.00	
Construction Size (0) Size (0) 0200 Total Construction Size (0) Size (0) 0200 MFR BRDEE (REGINO CUR) Construction Size (0) Size (0) Size (0) 0200 MFR BRDEE (REGINO CUR) Construction Size (0) Size (0) Size (0) 0200 MFR BRDEE (REGINO CUR) Construction Size (0) Size (0) Size (0) 0200 Construction Size (0) Size (0) Size (0) Size (0) 0200 Total Construction Size (0) Size (0) Payment Estimate Item Adjustment generated Stockpile Transaction 0200 Total Construction Size (0) Size (0) Payment Estimate Item Adjustment generated Stockpile Transaction 0210 MSE BRDEE TRANSITION Construction Size (0) Size (0) Payment Estimate Item Adjustment generated Stockpile Transaction 0210 Total Construction Size (0) Size (0) Payment Estimate Item Adjustment generated Stockpile Transaction 0210 Total Construction Size (1) Size				Stockpile		1		SYSTEM	\$53,846.00	Payment Estimate Item Adjustment generated Stockpile Transaction
OS20 - Total MSS BRDICE (RECINO CURR) Construction (RECINO CURR) Construction (STMI	- Total				\$53,846.00	
930 APP. TRANSEC Construction Stockpile - Total 5912 SYSTEM (\$16.800.00) Payment Estimate Item Adjustment generated Stockpile Transaction 930 APP. TRANSEC Construction Stockpile - Total 5912 <				Construction	Stockpile S	MI - Total			\$53,846.00	
APP. TRANS SEC. Sinckpile -7022 V110000 -7020 Construction Stockpile - Total 2 Feb. 19 5102.2 V110000 Other Construction Stockpile - Total 2 Feb. 19 5102.2 V110000 Other Construction Stockpile - Total -7021 5102.2 V110000 Payment Estimate Item Adjustment generated Stockpile Transaction 0300 - Total Construction Stockpile - Total 3 Jul 1 2022 V110000 0310 AMD BIOCK Stockpile - Total 542.000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0310 AMD BIOCK Stockpile - Total 542.000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0310 AMD BIOCK Stockpile - Total 542.000 Payment Estimate Item Adjustment generated Stockpile Transaction 0310 Construction Stockpile - Total 542.100.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0310 Construction Stockpile - Total 542.100.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0310 Construction Stockpile - Total 545.000 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 Construction Stockpile - Total - Total SVSTEM \$49.400.00 0320 Constr		0290 -	Total						\$63,942.12	
0200 - Total Construction Stockpile - Total (\$16,800.00) 0200 - Total Construction Stockpile - Total 42,000.00 0300 - Total Construction Stockpile - Total 42,000.00 0300 - Total Construction Stockpile - Total 42,000.00 0300 - Total Construction Stockpile - Total 526,200.00 0300 - Total Construction Stockpile - Total 526,200.00 0310 MGS PEICHT AND ELOCK Construction Stockpile - Total 552,200.00 - Total - Total 1 2021 SYSTEM (\$545.00) Construction Stockpile - Total - Total 1 2021 SYSTEM \$2,180.00 Construction Stockpile - Total 1 2021 SYSTEM \$2,180.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 1 2021 SYSTEM \$1,035.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 1 2021 SYSTEM \$1,030.00 Payment Estimate Item Adjustment generated Stockpile Transaction STM - Total 1 2021 SYSTEM \$1,030.00 Payment Estimate Ite		0300	APP. TRANS SEC			3		SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Problem in the statute in the statu			(ILEG/NO CORD)		- Total				(\$16,800.00)	
Stockpile STMI Stockpile - Total				Construction	Stockpile - 1	otal			(\$16,800.00)	
000 Total Construction Stockpile STMI - Total \$42,000.00 0000 - Total Construction Stockpile STMI - Total \$22,000.00 0310 MASE HEIGHT ANSETION Stockpile Construction Stockpile SYSTEM (\$454.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0310 MASE HEIGHT ANSETION Stockpile - Total SYSTEM (\$454.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 - Total Construction Stockpile - Total (\$454.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0010 - Total Construction Stockpile Transaction Stockpile 1 Dec 15 \$2,180.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0310 - Total Construction Stockpile Total \$1,635.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 TYPEA Construction Stockpile Total • Total \$1,635.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total • Total • Total • Total \$1,635.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total • Total • Total • Total \$1,637.00 Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile		2		SYSTEM	\$42,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0300 - Total Image: Figure Figu				511111	- Total				\$42,000.00	
0310 MGS HEIGHT AND BLOCK TRANSITION AND BLOCK TRANSITION TRANSIT TRANSITTION TRANSITION TRANSITION TRANSITION TRANSITION T				Construction	Stockpile S	「MI - Total			\$42,000.00	
AND BLOCK TRANSITION Stockpile Image: Construction in the problem in theproblem in the problem in the problem in theproblem i		0300 -	Total						\$25,200.00	
Osta - Total (§54.6.00) Construction Stockpile - Total 1 2021 \$VSTEN \$2,180.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0310 - Total - Total 52,180.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total - Total 52,180.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total Construction Stockpile STMI - Total 52,180.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total Construction Stockpile - Total (S17,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total - Total - Total (S17,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total 1 Dec 15, SYSTEN \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total 1 Dec 15, SYSTEN \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total 1 2022 SYSTEN \$56,700.00 Payment Estimate Item Adjustment generated Overm Payment Estimate Item Adjustment (0022) veending Payment Payment Payment Estimate Item Adjustment (0022) veendi		0310	AND BLOCK			3		SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 1 Dec 15, 2021 SYSTEM \$2,180.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0310 - Total - Total 52,180.00 - - 52,180.00 0310 - Total Construction Stockpile STMI - Total 52,180.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total 59 SYSTEM \$1,55.00 0320 CRASHWORTHY END TERMINAL (MASH) - Total SYSTEM \$1,7100.00) Construction Stockpile - Total - Total - (\$17,100.00) Construction Stockpile - Total - 59 SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total - 549,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total - 549,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total - 549,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI <td></td> <td></td> <td>TRANSITION</td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$545.00)</td> <td></td>			TRANSITION		- Total				(\$545.00)	
Stockpile Stockpile - Total - S2,180,00 O310 - Total - Total S1,635,00 O320 TVPE A CRASHWORTHLEND TERMINAL END TERMINAL (MASH) Construction Stockpile 3 Jul 1, 2022 SYSTEM (\$17,100,00) O320 CRASHWORTHLEND END TERMINAL (MASH) - Total (\$17,100,00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - Total (\$17,100,00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction STM - Total (\$17,100,00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction STM - Total (\$17,100,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 1 Dee 15, 2021 SYSTEM \$49,400,00 0 - Total - Total - Stockpile 549,400,00 0 - Total - Total (\$5,670,00) 0 - Total (\$5,670,00) - Total 0 - Total - Total (\$5,670,00) 0 - Total - Total (\$5,670,00) 0 - Total - Store - Total 0 - U - U Store 0 - U - Total				Construction	Stockpile - 1	Total			(\$545.00)	
O310 - Total Construction: Stockpile STMI - Total \$2,180.00 0310 - Total Construction: Stockpile STMI - Total \$2,180.00 0320 TYPE A CRASHWORTH, END TERMINAL (MASH) Construction: Stockpile Transaction \$1,022 Construction: Stockpile - Total \$1,022 \$YSTEM \$1,7100.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction: Stockpile - Total U Dec 15, 2021 \$YSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total Construction: Stockpile STMI - Total U Dec 15, 2021 \$YSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total Construction: Stockpile STMI - Total SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5001 - Total U Total SYSTEM \$65,670.00 System: \$52,300.00 Material - Total U SYSTEM \$(51,890.00) System: \$65,670.00 System: \$65,670.00 Overrun Overrun 3 Jul 1, 2022 SYSTEM \$(51,890.00) System: \$65,670.00 Overrun - Total U System: \$51,800.00 <td></td> <td></td> <td></td> <td>Stockpile</td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td>\$2,180.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		1		SYSTEM	\$2,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0310 - Total Stable Stable 0320 CRASHWORTHY CRASHWORTHY END TEMINAL (MASH) Construction Stockpile 3 Jul 1, 2022 SYSTEM (\$17,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$17,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Dec 15, 2021 SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total Construction Stockpile STMI - Total 549,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total - Total (\$1,7100.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total - Total (\$1,7100.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total - Total (\$5,670.00) Stockpile Material - Total (\$5,670.00) Interial - Total (\$5,670.00) Material - Total 0verrun 3 Jul 1, 2022 SYSTEM \$1,890.00 Overrun 3 Jul 1, 2022 SYSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Insufficiency Quanti				511111	- Total				\$2,180.00	
0320 TYPE A CRASHWORTH END TEMINAL (MASH) Construction Stockpile 3 Jul 1, 2022 SYSTEM \$(\$7,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0320 TOTal • Total (\$17,100.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0320 Construction Stockpile 1 Dec 15, 2021 SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 Total 0 Dec 15, 2021 SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 Total • Total SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 Total • Total \$221 SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 Total • Total \$23,300.00 Stockpile Stockpile 0320 FLASHING Material 3 Jul 1, 2022 SYSTEM \$55,670.00 0 • Total • Total • Stockpile \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception Overrun - Total \$1,890.00 Stockpile 0 Overrun Jul 1, 2022 SYSTEM				Construction	Stockpile S	「MI - Total			\$2,180.00	
CRASHWORTHY END TERMINAL (MASH) Stockpile - Total (\$17,100.00) - Total Construction Stockpile - Total (\$17,100.00) Construction 1 Dec 15, 2021 SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction Occonstruction Stockpile STMI - Total \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 - Total Construction Stockpile STMI - Total \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 - Total Construction Stockpile STMI - Total \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 - Total Stockpile Stockpile STMI - Total \$49,400.00 Stockpile S		0310 -	Total						\$1,635.00	
(MASH) -Total (\$17,100.00) Construction Stockpile Total (\$17,100.00) Construction Stockpile 1 Dec 15, 2021 \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction Total -Total \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0320 - Total -Total \$49,400.00 0320 - Total SYSTEM \$49,400.00 0320 - Total -Total \$32,300.00 0320 - Total -Total \$92,500.00 001 - Total 0 SYSTEM \$5,670.00 Material -Total \$92,500.00 Material - Total -Total \$9,575.00 Material - Total -Total \$9,577.00 Overrun 0 2022 \$YSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun - Total Overrun - Total \$1,890.00 Overrun - Total		0320	CRASHWORTHY			3		SYSTEM	(\$17,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 1 Dec 15, 2021 SYSTEM \$49,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total 549,400.00 - 0220 - Total Construction Stockpile STMI - Total 549,400.00 - 5001 FLASHING ARROW PANEL Material 3 Jul 1, 2022 SYSTEM \$49,600.00 5001 FLASHING ARROW PANEL Material - Total SYSTEM \$5,670.000 - Material - Total - Total - Total \$5,670.000 - Overrun Overrun 3 Jul 1, 2022 SYSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun - Total SYSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun - Total \$1,890.00 Strine Item Adjustment (0022) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun - Total \$1,890.00 Strine Item Adjustment (0022) overridding Payment Estimate Strine Item Adjustment (0022) overridding Payment Es					- Total				(\$17,100.00)	
Stockpile STMI Stockpile - Total 2021 Image: Construction of the stock of				Construction	Stockpile - 1	otal			(\$17,100.00)	
000000000000000000000000000000000000				Stockpile		1		SYSTEM	\$49,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0320 - Total \$32,30.00 5001 FLASHING ARROW PANEL Material 3 Jul 1, 2022 SYSTEM \$\$5,670.00) - Total - Total - Total \$\$5,670.00) \$\$5,670.00] Material - Total - Total \$\$5,670.00] \$\$5,670.00] Overrun 0verrun 3 Jul 1, 2022 SYSTEM \$\$5,670.00] Overrun 0verrun 3 Jul 1, 2022 SYSTEM \$\$1,890.00] This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Overrun - Total Overrun - Total \$\$1,890.00] \$\$0.00 Overrun - Total Overrun - Total \$\$1,890.00] \$\$1,890.00]				511111	- Total				\$49,400.00	
5001 FLASHING ARROW PANEL Material 3 Jul 1, 2022 SYSTEM (\$5,670.00) • Total • Total • Total (\$5,670.00) Material - Total • Total (\$5,670.00) • Total • Total Overrun Overrun 3 Jul 1, 2022 SYSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun - Total SYSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Overrun - Total • Sustem \$0.00 • Sustem \$0.00 Soft - Total • Sustem \$0.00 • Sustem \$0.00 • Sustem • Sustem				Construction	Stockpile S	「MI - Total			\$49,400.00	
ARROW PANEL Image: Contract state stat		0320 -	Total						\$32,300.00	
Material - Total (\$5,670.00) Overrun Overrun 3 Jul 1, 2022 SYSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Overrun - Total SYSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. Overrun - Total \$0.00 \$0.00 Soft - Total \$0.00		5001		Material		3		SYSTEM	(\$5,670.00)	
Overrun Overrun 3 Jul 1, 2022 SYSTEM \$1,890.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00. 0 3 Jul 1, 2022 SYSTEM \$(\$1,890.00) 0 0 3 Jul 1, 2022 SYSTEM \$(\$1,890.00) 0 0 0 0 0 0 0 0 0 \$(\$1,890.00) 0 0 0 0 0 \$(\$1,890.00) 0 0 0 0 0 \$(\$1,890.00) \$(\$1,890.00) 0 0 0 0 \$(\$1,890.00) \$(\$1,890.00) 0 0 0 0 \$(\$1,890.00) \$(\$1,890.00) 0 0 0 \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) 0 0 \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) 0 0 \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) \$(\$1,890.00) (- Total				(\$5,670.00)	
Solution Solut				Material - Tot	al				(\$5,670.00)	
2022 2022 \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 5001 - Total \$\$,570.00				Overrun	Overrun	3		SYSTEM	\$1,890.00	
Overrun - Total \$0.00 5001 - Total (\$5,670.00)						3		SYSTEM	(\$1,890.00)	
5001 - Total (\$5,670.00)		Overrun - Total							\$0.00	
				Overrun - To	tal				\$0.00	
J5P3382 - Total \$188,340.91		5001 -	Total						(\$5,670.00)	
	J5P3382 -	Total							\$188,340.91	
Overall - Total \$188,340.91	Overall -	Total							\$188,340.91	