



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 5	Contract ID 210917-D05 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$4,029,000.00 Net Change Order Amount \$3,780.00 Current Contract Amount \$4,032,780.00
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Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		100.66%

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. 5			
	This Estimate	Previous	To Date
210917-D05			
Total Posted Items Pay	\$1,807,164.53	\$2,252,285.59	\$4,059,450.12
Gross Item Adjustments	\$187,795.77	\$306,969.40	\$494,765.17
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	\$282.86	\$282.86
Contract Total Payable This Estimate:	\$1,994,960.30	\$2,559,537.85	\$4,554,498.15

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3382	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$44,706.750	1	\$44,706.75
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,100.000	6.32	\$6,952.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.500	23,624.95	\$1,476,559.38
	0060	4071005	TACK COAT	GAL	\$2.150	28,876	\$62,083.40
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	1	\$500.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	804	\$4,824.00
	0150	6181000	MOBILIZATION	LS	\$300,000.000	0.5	\$150,000.00
	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$235.000	125	\$29,375.00
	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$250.000	2	\$500.00
	0210	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$500.000	4	\$2,000.00
	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$400.000	2	\$800.00
	0290	6061060	MGS GUARDRAIL	LF	\$28.000	313	\$8,764.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,200.000	3	\$9,600.00
	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$750.000	2	\$1,500.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	3	\$9,000.00
Project J5P3382 - Total							\$1,807,164.53
Overall - Total							\$1,807,164.53



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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
J5P3382	0020	SHAPING SLOPES, CLASS III	Overrun			-2	\$1,100.00	(\$2,200.00)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,011.42	\$6.67	\$13,422.61
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,493.76	\$6.67	\$9,968.16
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,984.37	\$6.67	\$13,242.10
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,715.64	\$6.67	\$11,448.81
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,330.18	\$6.67	\$15,549.76
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,065.15	\$6.67	\$20,454.36
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,393.63	\$6.67	\$9,299.97
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,102.42	\$6.67	\$14,029.87
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,101.37	\$6.67	\$14,022.86
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,199.3	\$6.67	\$8,003.17
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,963.1	\$6.67	\$13,100.16
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,264.61	\$6.67	\$15,112.20
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2,011.42	\$69.17	(\$139,136.36)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-217.32	\$69.17	(\$15,032.72)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-12,671.94	\$62.50	(\$791,996.25)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 490 Current Index = 728.75 Posted Qty = 23624.95 % VAC = 3.90 (728.75-490)*23,624.95*0.039=219,977.82			\$219,977.82
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1	12,671.94	\$62.50	\$791,996.25



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3382					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0090	CONSTRUCTION SIGNS	Overrun			-64	\$6.00	(\$384.00)
	0090	CONSTRUCTION SIGNS	Overrun			-36	\$6.00	(\$216.00)
	0090	CONSTRUCTION SIGNS	Overrun			-128	\$6.00	(\$768.00)
	0090	CONSTRUCTION SIGNS	Overrun			-192	\$6.00	(\$1,152.00)
	0090	CONSTRUCTION SIGNS	Overrun			-160	\$6.00	(\$960.00)
	0090	CONSTRUCTION SIGNS	Overrun			-64	\$6.00	(\$384.00)
	0090	CONSTRUCTION SIGNS	Overrun			-160	\$6.00	(\$960.00)
	0090	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-23	\$6.00	(\$138.00)
	0090	CONSTRUCTION SIGNS	MaterialCredit			2,164	\$6.00	\$12,984.00
	0100	CHANNELIZER (TRIM LINE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-200	\$20.00	(\$4,000.00)
	0100	CHANNELIZER (TRIM LINE)	MaterialCredit			450	\$20.00	\$9,000.00
	0110	TYPE III MOVEABLE BARRICADE	MaterialCredit			2	\$145.00	\$290.00
	0120	WARNING LIGHT, TYPE B	MaterialCredit			2	\$85.00	\$170.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$3,500.00	\$7,000.00
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	MaterialCredit			4	\$1,200.00	\$4,800.00
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-125	\$235.00	(\$29,375.00)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-2	\$250.00	(\$500.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Overrun			-2	\$500.00	(\$1,000.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-4	\$500.00	(\$2,000.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$500.00	\$1,000.00
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-2	\$400.00	(\$800.00)
	0290	MGS GUARDRAIL	Overrun			-275	\$28.00	(\$7,700.00)
	0290	MGS GUARDRAIL	Overrun			-38	\$28.00	(\$1,064.00)
	0300	MGS BRIDGE APPROACH	Construction		Payment Estimate Item Adjustment generated			(\$10,500.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3382		TRANSITION SECTION (REGULAR/NO CURB)	Stockpile		Stockpile Transaction			
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,090.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,500.00)
	5001	FLASHING ARROW PANEL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$1,890.00	(\$1,890.00)
	5001	FLASHING ARROW PANEL	MaterialCredit			3	\$1,890.00	\$5,670.00
Total								\$187,795.77



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

Report Generated on August 4, 2022

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 Rte. 32

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3382	Posted Item Pay	\$1,807,164.53	\$2,252,285.59	\$4,059,450.12
	Gross Item Adjustments	\$187,795.77	\$306,969.40	\$494,765.17
	Gross Item Pay	\$1,994,960.30	\$2,559,254.99	\$4,554,215.29
	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	\$282.86	\$282.86



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

Report Generated on August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working MoDOT Materials to resolve this discrepancy..	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6200021, Project Item Line Number 0190, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting for subcontractor to submit proper certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6200024, Project Item Line Number 0200, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting for subcontractor to submit proper certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6200027, Project Item Line Number 0210, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting for subcontractor to submit proper certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6200030, Project Item Line Number 0220, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting for subcontractor to submit proper certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Change order needed.to resolve exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	Change order needed to resolve exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	Change order needed.to resolve exception.	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.	Change order needed.to resolve exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200027, Minor Item.	Change order needed.to resolve exception. Overridden due to material exception.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6061060, Minor Item.	Change order needed.to resolve exception.	HOPKIM1	Acknowledged
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.	Change order needed to resolve exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030105, Minor Item.	Change order needed.to resolve exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6221001, Minor Item.	Change order needed.to resolve exception.	HOPKIM1	Acknowledged



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

Report Generated on August 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210917-D05	J5P3382	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$44,706.75	\$44,706.75
		0001	0020	2153000	SHAPING SLOPES, CLASS III	92.00	0.00	92.00	100F	94.00	\$1,100.00	\$103,400.00
		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	37,671.94	\$62.50	\$2,354,496.25
		0001	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	7,568.70	0.00	7,568.70	TONS	7,950.77	\$72.50	\$576,430.82
		0001	0060	4071005	TACK COAT	46,879.00	0.00	46,879.00	GAL	45,660.00	\$2.15	\$98,169.00
		0001	0070	4071007	TACK COAT - LOW OR NON-TRACKING	7,862.00	0.00	7,862.00	GAL	7,437.00	\$3.05	\$22,682.85
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,141.00	0.00	2,141.00	SQFT	2,968.00	\$6.00	\$17,808.00
		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	4.00	\$1,200.00	\$4,800.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$300,000.00	\$300,000.00
		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	125.00	\$235.00	\$29,375.00
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0210	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	4.00	\$500.00	\$2,000.00
		0001	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		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	79,322.00	\$1.70	\$134,847.40
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,711.00	0.00	6,711.00	SQYD	5,648.20	\$4.15	\$23,440.03
		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	6,813.00	\$28.00	\$190,764.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	18.00	\$3,200.00	\$57,600.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	24.00	\$3,000.00	\$72,000.00
		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		
Project J5P3382 - Total Value Posted to Date as of Report Generated Date											\$4,059,450.10	
210917-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$4,059,450.10	



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

Report Generated on August 4, 2022

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

Project: J5P3382

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	7/20/22	8/2/22	1.00	LS	EB and WB 72	2.898		19.520		
0020	2153000	SHAPING SLOPES, CLASS III	7/19/22	8/2/22	3.50	100F	WB 72	11.355		11.436		
			7/20/22	8/2/22	2.82	100F	EB and WB 72	11.315		11.335		2.73 is plan quantity, 0.09 has been added for rounding purposes.
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/16/22	7/18/22	2,011.42	TONS	WB 72	10.043		12.556		
			7/18/22	8/2/22	1,493.76	TONS	EB 72	11.201		13.040		EB Lane and Shoulder
			7/19/22	8/2/22	1,984.37	TONS	EB 72	13.04		15.778		EB Lane and Shoulder
			7/20/22	8/2/22	1,715.64	TONS	WB 72	12.561		14.919		WB Lane and Shoulder
			7/21/22	8/2/22	2,330.18	TONS	EB 72	15.778		19.131		EB Lane and Shoulder
			7/22/22	8/2/22	3,065.15	TONS	WB 72	14.916		19.076		WB Lane and Shoulder
			7/25/22	8/2/22	1,393.63	TONS	WB 72	26.293		24.799		WB lane and shoulder plus part of the center lane.
			7/26/22	8/2/22	2,102.42	TONS	EB 72	26.293		23.822		EB land and shoulder plus part of the center lane.
			7/27/22	8/2/22	2,101.37	TONS	WB 72	24.799		21.847		WB lane and shoulder plus part of the center lane.
			7/28/22	8/2/22	1,199.30	TONS	EB 72	23.822		22.231		EB lane and Shoulder
			7/29/22	8/2/22	1,963.10	TONS	WB 72	21.847		19.076		WB lane and shoulder
			8/1/22	8/2/22	2,264.61	TONS	EB 72	22.231		19.131		EB lane and shoulder
0060	4071005	TACK COAT	7/16/22	7/18/22	2,142.00	GAL	WB 72	10.043		12.556		
			7/18/22	8/2/22	1,680.00	GAL	EB 72	11.201		13.040		EB Lane and Shoulder
			7/19/22	8/2/22	2,396.00	GAL	EB 72	13.04		15.778		EB Lane and Shoulder
			7/20/22	8/2/22	2,009.00	GAL	WB 72	12.561		14.916		WB Lane and Shoulder
			7/21/22	8/2/22	3,098.00	GAL	EB 72	15.778		19.131		EB Lane and Shoulder
			7/22/22	8/2/22	3,781.00	GAL	WB 72	14.916		19.076		WB Lane and Shoulder
			7/25/22	8/2/22	1,597.00	GAL	WB 72	26.293		24.799		WB lane and shoulder plus part of the center lane.
			7/26/22	8/2/22	2,517.00	GAL	EB 72	26.293		23.822		EB lane and shoulder plus part of the center lane.
			7/27/22	8/2/22	2,904.00	GAL	WB 72	24.799		21.847		WB lane and shoulder plus part of the center/turn lane.
			7/28/22	8/2/22	1,500.00	GAL	EB 72	23.822		22.231		EB lane and shoulder
			7/29/22	8/2/22	2,469.00	GAL	WB 72	21.847		19.076		WB lane and shoulder
			8/1/22	8/2/22	2,783.00	GAL	EB 72	22.231		19.131		EB lane and shoulder
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/18/22	8/2/22	1.00	EA	EB and WB 72	0.626		4.490		Moving operation for painting.
0090	6161005	CONSTRUCTION SIGNS	7/16/22	7/18/22	64.00	SQFT	EB and WB 72	11.456		12.474		Ground Mounted Signs: 1 EA - No Center Line 3 EA - Uneven Lanes
			7/18/22	8/2/22	4.00	SQFT	EB and WB 72	0.626		4.490		Truck Mounted Signs: 2 EA - Wet Paint (Arrow Pivots)
			8/2/22		32.00	SQFT	EB 72	12.583		12.609		Ground Mounted Signs: 1 EA - No Center Line 1 EA - Uneven Lanes
			7/19/22	8/2/22	128.00	SQFT	EB and WB 72	13.440		15.591		Ground Mounted Signs: 2 EA - No Center Line 6 EA - Uneven Lanes
			7/21/22	8/2/22	192.00	SQFT	EB and WB 72	16.426		19.145		Ground Mount Signs: 5 EA - No Center Line 7 EA - Uneven Lanes
			7/25/22	8/2/22	160.00	SQFT	EB and WB 72	23.458		26.050		Ground Mounted Signs: 4 EA - No Center Line 6 EA - Uneven Lanes
			7/27/22	8/2/22	64.00	SQFT	WB and EB 72	22.210		23.204		Ground Mounted Signs: 1 EA - No Center Line 3 EA - Uneven Lanes
			7/29/22	8/2/22	160.00	SQFT	EB and WB 72	19.207		21.493		Ground Mounted Signs: 4 EA - No Center Line 6 EA - Uneven Lanes
0150	6181000	MOBILIZATION	7/29/22	8/2/22	0.50	LS	RT 72	0.626				Final mobilization payment. More than 50% of the work has been completed.
0190	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/19/22	8/2/22	8.00	EA	EB and WB 72	.645		2.385		Left turn arrows for the following intersections of 72: 63 Rucker Salem/Newcastle Pine Tree/Rte O
			7/25/22	8/2/22	117.00	EA	EB and WB 72	0.727		4.481		Turn arrows at intersections and arrows in the center dual turn lane.
0200	6200024	PREF THERMO PVMT MRKG, STRAIGHT ARROW	7/19/22	8/2/22	2.00	EA	EB and WB 72	2.338		2.385		Straight arrows at the Pine Tree/Rte O intersection.
0210	6200027	PREF THERMO PVMT MARKING, COMBO	7/25/22	8/2/22	4.00	EA	EB and WB 72	0.645		2.386		Combo arrows at the Hwy 63 intersection and the Pine Tree Dr/Rte O intersection.
0220	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	7/25/22	8/2/22	2.00	EA	EB 72	4.227		4.304		Right turn lane before Rte F
0290	6061060	MGS GUARDRAIL	7/19/22	8/2/22	275.00	LF	WB 72	11.355		11.436		
			7/20/22	8/2/22	38.00	LF	EB and WB 72	11.315		11.335		This has been rounded from 37.5 to 38.
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/19/22	8/2/22	1.00	EA	WB 72	11.355		11.436		
			7/20/22	8/2/22	2.00	EA	EB and WB 72	11.315		11.335		
0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	7/19/22	8/2/22	2.00	EA	WB 72	11.355		11.436		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/19/22	8/2/22	1.00	EA	WB 72	11.355		11.436		
			7/20/22	8/2/22	2.00	EA	EB and WB 72	11.315		11.335		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3382	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$2,200.00)			
					Overrun - Total		(\$2,200.00)				
					Overrun - Total		(\$2,200.00)				
	0020 - Total		(\$2,200.00)								
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Jul 18, 2022	SYSTEM	\$565,436.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jul 18, 2022	SYSTEM	(\$565,436.88)			
					5	Aug 2, 2022	SYSTEM	\$791,996.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Aug 2, 2022	SYSTEM	(\$791,996.25)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					Other Item Adjustment	ACAD	4	Jul 18, 2022	HOPKIM1	\$130,795.04	Base Index = 490 Current Index = 728.75 $(728.75-490)*14,046.99*0.039=130,795.04$
							5	Aug 2, 2022	HOPKIM1	\$219,977.82	Base Index = 490 Current Index = 728.75 Posted Qty = 23624.95 % VAC = 3.90 $(728.75-490)*23,624.95*0.039=219,977.82$
					ACAD - Total		\$350,772.86				
					Other Item Adjustment - Total		\$350,772.86				
					Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$154,169.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							Overrun - Total		(\$154,169.08)		
					Overrun - Total		(\$154,169.08)				
					Price FUEL		4	Jul 18, 2022	SYSTEM	\$93,738.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							5	Aug 2, 2022	SYSTEM	\$157,654.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total		\$251,392.41								
	Price FUEL - Total		\$251,392.41								
	0040 - Total		\$447,996.19								
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2022	HOPKIM1	\$44,606.94	Base Index = 490 Current Index = 692.5 VAC% = 4.0 $(692.5-490)*5570.03*0.04 = 44606.94$		
					4	Jul 18, 2022	HOPKIM1	\$23,337.72	Base Index = 490 Current Index = 728.75 $(728.75-490)*2,443.74*0.04=23,337.72$		
					ACAD - Total		\$67,944.66				
Other Item Adjustment - Total					\$67,944.66						
Overrun					Overrun	4	Jul 18, 2022	SYSTEM	(\$30,249.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						Overrun - Total		(\$30,249.70)			
Overrun - Total					(\$30,249.70)						
Price FUEL						3	Jul 1, 2022	SYSTEM	\$48,450.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						4	Jul 18, 2022	SYSTEM	\$16,307.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total					\$64,758.42						
Price FUEL - Total		\$64,758.42									
0050 - Total		\$102,453.38									
0070	TACK COAT - LOW OR NON-	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 overriding Payment			



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3382	0070	TRACKING	Material		3	Jul 1, 2022	SYSTEM	(\$15,649.55)	Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0070 - Total								\$0.00	
	0090	0090	CONSTRUCTION SIGNS	Material		3	Jul 1, 2022	SYSTEM	(\$5,664.00)	
						4	Jul 18, 2022	SYSTEM	(\$12,984.00)	
					- Total				(\$18,648.00)	
		Material - Total				(\$18,648.00)				
		MaterialCredit		4	Jul 18, 2022	SYSTEM	\$5,664.00			
				5	Aug 2, 2022	SYSTEM	\$12,984.00			
			- Total				\$18,648.00			
		MaterialCredit - Total				\$18,648.00				
		Overrun	Overrun		4	Jul 18, 2022	SYSTEM	\$138.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Jul 18, 2022	SYSTEM	(\$138.00)		
					5	Aug 2, 2022	SYSTEM	(\$138.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Aug 2, 2022	SYSTEM	(\$4,824.00)			
Overrun - Total						(\$4,962.00)				
Overrun - Total				(\$4,962.00)						
0090 - Total								(\$4,962.00)		
0100	0100	CHANNELIZER (TRIM LINE)	Material		3	Jul 1, 2022	SYSTEM	(\$9,000.00)		
					4	Jul 18, 2022	SYSTEM	(\$9,000.00)		
				- Total				(\$18,000.00)		
	Material - Total				(\$18,000.00)					
	MaterialCredit		4	Jul 18, 2022	SYSTEM	\$9,000.00				
			5	Aug 2, 2022	SYSTEM	\$9,000.00				
		- Total				\$18,000.00				
	MaterialCredit - Total				\$18,000.00					
	Overrun	Overrun		3	Jul 1, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 450.000; Overrun Quantity Balance 200.00.		
				3	Jul 1, 2022	SYSTEM	(\$4,000.00)			
				4	Jul 18, 2022	SYSTEM	(\$4,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				4	Jul 18, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				5	Aug 2, 2022	SYSTEM	(\$4,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	Overrun - Total				(\$4,000.00)					
	Overrun - Total				(\$4,000.00)					
0100 - Total								(\$4,000.00)		
0110		TYPE III MOVEABLE BARRICADE	Material		3	Jul 1, 2022	SYSTEM	(\$290.00)		
					4	Jul 18, 2022	SYSTEM	(\$290.00)		



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3382	0110	TYPE III MOVEABLE BARRICADE	Material			2022						
			- Total							(\$580.00)		
			Material - Total							(\$580.00)		
			MaterialCredit		4	Jul 18, 2022	SYSTEM	\$290.00				
					5	Aug 2, 2022	SYSTEM	\$290.00				
			- Total							\$580.00		
			MaterialCredit - Total							\$580.00		
			0110 - Total							\$0.00		
			0120	WARNING LIGHT, TYPE B		Material		3	Jul 1, 2022	SYSTEM	(\$170.00)	
								4	Jul 18, 2022	SYSTEM	(\$170.00)	
- Total							(\$340.00)					
Material - Total							(\$340.00)					
MaterialCredit		4				Jul 18, 2022	SYSTEM	\$170.00				
		5				Aug 2, 2022	SYSTEM	\$170.00				
- Total							\$340.00					
MaterialCredit - Total							\$340.00					
0120 - Total							\$0.00					
0130	CMS W/O COMMUNICATION INTERFACE, CONT F/					Material		3	Jul 1, 2022	SYSTEM	(\$7,000.00)	
					4	Jul 18, 2022	SYSTEM	(\$7,000.00)				
			- Total							(\$14,000.00)		
			Material - Total							(\$14,000.00)		
			MaterialCredit		4	Jul 18, 2022	SYSTEM	\$7,000.00				
					5	Aug 2, 2022	SYSTEM	\$7,000.00				
			- Total							\$14,000.00		
			MaterialCredit - Total							\$14,000.00		
			0130 - Total							\$0.00		
			0140	TEMPORARY SHORT-TERM RUMBLE STRIPS		Material		4	Jul 18, 2022	SYSTEM	(\$4,800.00)	
- Total							(\$4,800.00)					
Material - Total							(\$4,800.00)					
MaterialCredit		5				Aug 2, 2022	SYSTEM	\$4,800.00				
- Total							\$4,800.00					
MaterialCredit - Total							\$4,800.00					
0140 - Total							\$0.00					
0190	PREF THERMO PVTM MARK, LT/RT ARROW		Material		5	Aug 2, 2022	SYSTEM	(\$29,375.00)				
			- Total							(\$29,375.00)		
			Material - Total							(\$29,375.00)		
0190 - Total							(\$29,375.00)					
0200	PREF THERMO PVTM MRKG, STRIAGHT ARROW		Material		5	Aug 2, 2022	SYSTEM	(\$500.00)				
			- Total							(\$500.00)		
			Material - Total							(\$500.00)		
0200 - Total							(\$500.00)					
0210	PREF THERMO PVTM MARKING, COMBO		Material		5	Aug 2, 2022	SYSTEM	(\$2,000.00)				
			- Total							(\$2,000.00)		



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3382	0210	PREF THERMO PVMT MARKING, COMBO	Material - Total					(\$2,000.00)		
			Overrun	Overrun	5	Aug 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					5	Aug 2, 2022	SYSTEM	(\$1,000.00)		
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
	0210 - Total					(\$2,000.00)				
	0220	PREF THERMO PVMT MARK, WORD (ONLY)	Material		5	Aug 2, 2022	SYSTEM	(\$800.00)		
			- Total					(\$800.00)		
			Material - Total					(\$800.00)		
	0220 - Total					(\$800.00)				
0250	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jul 18, 2022	SYSTEM	(\$1,193.40)			
		Overrun - Total					(\$1,193.40)			
		Overrun - Total					(\$1,193.40)			
0250 - Total					(\$1,193.40)					
0290	MGS GUARDRAIL	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$70,672.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Jul 18, 2022	SYSTEM	(\$63,942.12)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$134,615.00)			
		Construction Stockpile - Total					(\$134,615.00)			
		Construction Stockpile STMA		1	Dec 15, 2021	SYSTEM	\$80,769.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$80,769.00		
		Construction Stockpile STMA - Total					\$80,769.00			
		Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$53,846.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$53,846.00		
		Construction Stockpile STMI - Total					\$53,846.00			
		Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$8,764.00)			
				Overrun - Total					(\$8,764.00)	
		Overrun - Total					(\$8,764.00)			
0290 - Total					(\$8,764.00)					
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Jul 18, 2022	SYSTEM	(\$14,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Aug 2, 2022	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$42,000.00)			
		Construction Stockpile - Total					(\$42,000.00)			
		Construction Stockpile STMI		2	Feb 16, 2022	SYSTEM	\$42,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$42,000.00		
Construction Stockpile STMI - Total					\$42,000.00					
0300 - Total					\$0.00					
0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Jul 18, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Aug 2, 2022	SYSTEM	(\$1,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					(\$2,180.00)			
Construction Stockpile - Total					(\$2,180.00)					



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3382	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$2,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$2,180.00	
				Construction Stockpile STMI - Total					\$2,180.00	
	0310 - Total							\$0.00		
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$17,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	Jul 18, 2022	SYSTEM	(\$22,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Aug 2, 2022	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$49,400.00)	
				Construction Stockpile - Total					(\$49,400.00)	
					1	Dec 15, 2021	SYSTEM	\$49,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$49,400.00	
				Construction Stockpile STMI - Total					\$49,400.00	
				0320 - Total						\$0.00
	5001	FLASHING ARROW PANEL	Material		3	Jul 1, 2022	SYSTEM	(\$5,670.00)		
					4	Jul 18, 2022	SYSTEM	(\$5,670.00)		
				- Total					(\$11,340.00)	
			Material - Total					(\$11,340.00)		
			MaterialCredit		4	Jul 18, 2022	SYSTEM	\$5,670.00		
					5	Aug 2, 2022	SYSTEM	\$5,670.00		
				- Total					\$11,340.00	
			MaterialCredit - Total					\$11,340.00		
			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 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.
						3	Jul 1, 2022	SYSTEM	(\$1,890.00)	
						4	Jul 18, 2022	SYSTEM	(\$1,890.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						4	Jul 18, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hopkim1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						5	Aug 2, 2022	SYSTEM	(\$1,890.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					Overrun - Total					(\$1,890.00)
			Overrun - Total					(\$1,890.00)		
	5001 - Total						(\$1,890.00)			
	J5P3382 - Total							\$494,765.17		
	Overall - Total							\$494,765.17		