



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 7	Contract ID 210917-D05 Prime Contractor Pace Construction Company, LLC	Pay Period Start August 16, 2022 Pay Period End September 1, 2022	Original Contract Amount \$4,029,000.00 Net Change Order Amount \$18,724.75 Current Contract Amount \$4,047,724.75
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Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
September 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 6, 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		104.75%

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. 7			
	This Estimate	Previous	To Date
210917-D05			
Total Posted Items Pay	\$79,399.30	\$4,160,656.18	\$4,240,055.48
Gross Item Adjustments	(\$326.81)	\$497,994.46	\$497,667.65
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:	\$79,072.49	\$4,658,933.50	\$4,738,005.99

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3382	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$4.500	-94	(\$423.00)
	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$16.500	63	\$1,039.50
	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$16.500	207	\$3,415.50
	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$235.000	30	\$7,050.00
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	201,312	\$22,144.32
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	123,893	\$13,628.23
	5002	9029902	MISC.VIDEO DETECTION SYSTEM	EA	\$32,544.750	1	\$32,544.75
Project J5P3382 - Total							\$79,399.30
Overall - Total							\$79,399.30

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	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-836.29	\$18.00	(\$15,053.22)
	0030	GRAVEL (A) OR CRUSHED	Material		This adjustment offsets the original system-	836.29	\$18.00	\$15,053.22



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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		STONE (B)			generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-1,528	\$4.50	(\$6,876.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,528	\$4.50	\$6,876.00
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-4	\$16.50	(\$66.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-415	\$16.50	(\$6,847.50)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	415	\$16.50	\$6,847.50
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun			50	\$16.50	\$825.00
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun			-83	\$16.50	(\$1,369.50)
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-353	\$16.50	(\$5,824.50)
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	353	\$16.50	\$5,824.50
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-155	\$235.00	(\$36,425.00)
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	155	\$235.00	\$36,425.00
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-2	\$250.00	(\$500.00)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$250.00	\$500.00
	0210	PREFORMED	Material			-4	\$500.00	(\$2,000.00)



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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		THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT						
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$500.00	\$2,000.00
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-2	\$400.00	(\$800.00)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$400.00	\$800.00
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-212,047	\$0.11	(\$23,325.17)
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	212,047	\$0.11	\$23,325.17
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Quantity = 13,056 LF Unit Cost = 0.11 \$/LF 105% Pay - 100% 100% Pay - 0% 80% Pay - 0% No Pay - 0% Adjustment = 13,056*(0.11)*(0.05) = 71.81			\$71.81
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-165,909	\$0.11	(\$18,249.99)
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	165,909	\$0.11	\$18,249.99
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Quantity = 51,911 LF Unit Cost = 0.11 \$/LF 105% Pay - 74.21% 100% Pay - 25.79% 80% Pay - 0% No Pay - 0% Adjustment = 51,911*(0.11)*(0.05)(0.7421) = 211.88			\$211.88
	5002	MISC.	Material			-1	\$32,544.75	(\$32,544.75)
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$32,544.75	\$32,544.75
Total								(\$326.81)



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

Report Generated on September 7, 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	\$79,399.30	\$4,160,656.18	\$4,240,055.48
	Gross Item Adjustments	(\$326.81)	\$497,994.46	\$497,667.65
	Gross Item Pay	\$79,072.49	\$4,658,650.64	\$4,737,723.13
	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 September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need to change to visual acceptance. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6200009, Project Item Line Number 0160, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications have been submitted by the contractor. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6200015, Project Item Line Number 0170, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications have been submitted by the contractor. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6200018, Project Item Line Number 0180, Material Set 620001896, Material 1048PMPFWH - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFWH is insufficient.	Certifications have been submitted by the contractor. Working with materials to resolve this exception.	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.	Certifications have been submitted by the contractor. Working with materials to resolve this exception.	HOPKIM1	Overridden
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.	Certifications have been submitted by the contractor. Working with materials to resolve this exception.	HOPKIM1	Overridden
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.	Certifications have been submitted by the contractor. Working with materials to resolve this exception.	HOPKIM1	Overridden
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.	Certifications have been submitted by the contractor. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMRBTB - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTB is insufficient.	Certifications have been submitted by the contractor and awaiting retroreflectivity tests results. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Certifications have been submitted by the contractor and awaiting retroreflectivity tests results. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6206001C, Project Item Line Number 0240, Material Set 6206001C96, Material 1048PMRBTB - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTB is insufficient.	Certifications have been submitted by the contractor and awaiting retroreflectivity tests results. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6206001C, Project Item Line Number 0240, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Certifications have been submitted by the contractor and awaiting retroreflectivity tests results. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 9029902, Project Item Line Number 5002, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	This is a change order item, therefore a D15 letter was not created for this project. Working with Materials to resolve this exception.	HOPKIM1	Overridden
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.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
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.	A change order is needed to resolve this 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.	A change order is needed to resolve this 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.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200015, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6200018, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	A change order is needed to resolve this 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.	A change order is needed to resolve this 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.	A change order is needed to resolve this exception.	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.	A change order is needed to resolve this 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.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6123000A, Minor Item.	A change order is needed to resolve this 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.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged



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

Report Generated on September 7, 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	836.29	\$18.00	\$15,053.22
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	35,443.20	0.00	35,443.20	TONS	37,978.73	\$62.50	\$2,373,670.62
		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	46,047.00	\$2.15	\$99,001.05
		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	3.00	\$500.00	\$1,500.00
		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	1,528.00	\$4.50	\$6,876.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	411.00	0.00	411.00	LF	415.00	\$16.50	\$6,847.50
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	320.00	0.00	320.00	LF	353.00	\$16.50	\$5,824.50
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	155.00	0.00	155.00	EA	155.00	\$235.00	\$36,425.00
		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	212,047.00	\$0.11	\$23,325.17
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,730.00	0.00	186,730.00	LF	165,909.00	\$0.11	\$18,249.99
		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	1,879.40	\$15.00	\$28,191.00
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,194.60	0.00	1,194.60	STA	977.30	\$16.00	\$15,636.80
		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	-8.00	0.00	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		
0030	5002	9029902	MISC.VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	1.00	\$32,544.75	\$32,544.75		
Project J5P3382 - Total Value Posted to Date as of Report Generated Date											\$4,240,055.46	
210917-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$4,240,055.46	



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

Report Generated on September 7, 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	
0160	620009	PREF THERMO PAVMT MARKING, 6 IN WHITE	7/25/22	8/30/22	-1,622.00	LF	EB and WB 72	0.630		2.370		Initially plan quantity was paid for the line item, but additional errors in the plan quantity were discovered. Therefore, I measured the quantity at each intersection. This is a negative payment to cancel out any prior payment.	
				8/30/22	1,528.00	LF	EB and WB 72	0.630		2.370		This is payment for the measured quantities at each intersection: U.S. 63 - 132 LF Rolla St. - 490 LF Salem Ave. - 398 LF Pine Tree Dr. - 508 LF	
0170	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	7/25/22	8/30/22	-352.00	LF	EB and WB 72	0.630		2.380		Initially plan quantity was paid for the line item, but additional errors in the plan quantity were discovered. Therefore, I measured the quantity at each intersection. This is a negative payment to cancel out any prior payment.	
				8/30/22	361.00	LF	EB and WB 72	0.630		2.380		This is payment for the measured quantities at each intersection: U.S. 63 - 35 LF Rolla St. - 121 LF Salem Ave. - 99 LF Pine Tree Dr. - 106 LF	
				8/20/22	9/1/22	54.00	LF	EB and WB 72	19.175		26.083		Remaining stop bars at the entrances: Rte. C - 19 LF Rte. J - 12 LF Rte. H - 12 LF W. Franklin St. - 11 LF
0180	6200018	PREF THERMO PAVMT MARK, 24 IN YELLOW	7/25/22	8/30/22	-146.00	LF	CL 72	4.505		4.643		Initially plan quantity was paid for the line item, but errors in the plan quantity and deviations from the plan were discovered. Therefore, I measured the quantity at each location. This is a negative payment to cancel out any prior payment.	
				8/30/22	96.00	LF	CL 72	4.505		4.643		This is the measured quantity for the diagonal hatching at the Rte. F lane drop.	
				8/20/22	9/1/22	257.00	LF	CL 72	24.460		25.469		Diagonal yellow at the following intersections: Salem Memorial District Hospital - 102 LF DC 2300 - 116 LF Rte. J - 39 LF
0190	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	8/20/22	9/1/22	30.00	EA	EB, WB and CL 72	24.553		26.288		Left/right turn arrows at the following intersections: Salem Memorial District Hospital - 4 EA DC 2300 - 2 EA Rte. J - 2 EA Rte. H/W. Franklin St. - 4 EA MO 32 - 2 EA Plus 16 EA center shared turn lane arrows.	
0230	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/25/22	8/30/22	-10,735.00	LF	EB and WB 72	0.626		4.643		Initially plan quantity was paid for the line item, but errors in the plan quantity and deviations from the plan were discovered. Therefore, I measured the quantity at each location by using a measuring wheel or logging the boundaries. This is a negative payment to cancel out any prior payment.	
				8/30/22	10,445.00	LF	EB and WB 72	0.626		4.643		This is 80% of the measured quantity for all the intermittent and solid white lane lines between the 63 and F intersections. This does not include the edge lines, but it does include the solid white for the turn lanes on Rolla St., Salem Ave., and Pine Tree Dr. This remaining 20% will be paid when the retroreflectivity results are received.	
				8/18/22	9/1/22	198,991.00	LF	EB and WB 72	2.873		26.293		This is edge lines from Bridge A6292 in Rolla all the way to the 32 intersection in Salem. This is 80% payment. The remaining 20% will be paid when retroreflectivity results are received.
				8/22/22	9/1/22	2,611.00	LF	EB and WB 72	0.626		4.643		Remaining 20% from the Rolla section. Total = 13,056 LF 1st Payment (80%) = 10,445 LF 2nd Payment (20%) = 13,056 - 10,445 = 2,611 LF
0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/25/22	8/30/22	-42,016.00	LF	EB and WB 72	0.626		4.643			
				8/30/22	41,529.00	LF	EB, WB, and CL 72	0.626		4.643		This is the measured quantity for all of the yellow center lane lines between the 63 and F intersections. This also includes the lane drop bubble just east of F. I am paying 80% of the total the remaining 20% will be paid when the retroreflectivity results are received.	
				8/18/22	9/1/22	113,998.00	LF	EB, WB, and CL 72	4.643		26.293		This is centerline and center lane lines from the lane drop bubble just east of F all the way to the 32 intersection in Salem. This is 80% payment. The remaining 20% will be paid when retroreflectivity results are received.
				8/22/22	9/1/22	10,382.00	LF	EB, WB, and CL 72	0.626		4.643		Remaining 20% from the Rolla section. Total = 51,911 LF 1st Payment (80%) = 41,529 LF 2nd Payment (20%) = 51,911 - 41,529 = 10,382 LF
5002	9029902	MISC.	8/17/22	9/1/22	1.00	EA	Salem Ave/72 Intersection	1.993					

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



Line Item Adjustments by Estimate

Sep 7, 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		5	Aug 2, 2022	SYSTEM	(\$2,200.00)							
								Overrun - Total		(\$2,200.00)					
								Overrun - Total		(\$2,200.00)					
	0020 - Total				(\$2,200.00)										
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			6	Aug 16, 2022	SYSTEM	\$15,053.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						6	Aug 16, 2022	SYSTEM	(\$15,053.22)						
						7	Sep 1, 2022	SYSTEM	\$15,053.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						7	Sep 1, 2022	SYSTEM	(\$15,053.22)						
						- Total		\$0.00							
						Material - Total		\$0.00							
						Overrun	Overrun	6	Aug 16, 2022	SYSTEM	(\$11,867.22)				
											Overrun - Total		(\$11,867.22)		
											Overrun - Total		(\$11,867.22)		
						0030 - Total				(\$11,867.22)					
	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 $(728.75-490)*23,624.95*0.039=219,977.82$
											6	Aug 16, 2022	HOPKIM1	\$3,095.89	Base Index = 490 Current Index = 748.75 Quantity = 306.79 TON %VAC = 3.9 $(748.75-490)*306.79*0.039=3,095.89$
						ACAD - Total		\$353,868.75							
						Other Item Adjustment - Total		\$353,868.75							
Overrun						Overrun	5	Aug 2, 2022	SYSTEM	(\$154,169.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										6	Aug 16, 2022	SYSTEM	(\$20,681.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total						(\$174,850.90)									
Overrun - Total						(\$174,850.90)									
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						
					6	Aug 16, 2022	SYSTEM	\$1,507.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total		\$252,899.85								



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3382	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL - Total						\$252,899.85						
			0040 - Total						\$431,917.70						
	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-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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
							3	Jul 1, 2022	SYSTEM	(\$15,649.55)					
	- Total						\$0.00								
	Material - Total						\$0.00								
	0070 - Total						\$0.00								
	0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Overrun	Overrun	6	Aug 16, 2022	SYSTEM	(\$500.00)							
									Overrun - Total						(\$500.00)
			Overrun - Total						(\$500.00)						
	0080 - Total						(\$500.00)								
	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).
Overrun - Total						(\$4,962.00)									



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3382	0090	CONSTRUCTION SIGNS	Overrun - Total						(\$4,962.00)				
	0090 - Total								(\$4,962.00)				
	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)				
			- 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)				



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3382	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material	- 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						
0160	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Aug 16, 2022	SYSTEM	\$7,299.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				6	Aug 16, 2022	SYSTEM	(\$7,299.00)				
				7	Sep 1, 2022	SYSTEM	\$6,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				7	Sep 1, 2022	SYSTEM	(\$6,876.00)				
		- Total					\$0.00				
		Material - Total					\$0.00				
0160 - Total					\$0.00						
0170	PREF THERMO PAVMT MARK, 24 IN WHIT	Material		6	Aug 16, 2022	SYSTEM	\$5,808.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				6	Aug 16, 2022	SYSTEM	(\$5,808.00)				
				7	Sep 1, 2022	SYSTEM	\$6,847.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				7	Sep 1, 2022	SYSTEM	(\$6,847.50)				
		- Total					\$0.00				
		Material - Total					\$0.00				
		Overrun	Overrun	7	Sep 1, 2022	SYSTEM	(\$66.00)				
		Overrun - Total					(\$66.00)				
0170 - Total					(\$66.00)						
0180	PREF THERMO PAVMT MARK, 24 IN YELLOW	Material		6	Aug 16, 2022	SYSTEM	\$2,409.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Aug 16, 2022	SYSTEM	(\$2,409.00)				
				7	Sep 1, 2022	SYSTEM	\$5,824.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				7	Sep 1, 2022	SYSTEM	(\$5,824.50)				
		- Total					\$0.00				
		Material - Total					\$0.00				
Overrun	Overrun	7	Sep 1, 2022	SYSTEM	(\$544.50)						



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3382	0180	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun			2022				
				Overrun - Total					(\$544.50)	
			Overrun - Total						(\$544.50)	
			0180 - Total						(\$544.50)	
J5P3382	0190	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Aug 2, 2022	SYSTEM	(\$29,375.00)		
					6	Aug 16, 2022	SYSTEM	\$29,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Aug 16, 2022	SYSTEM	(\$29,375.00)		
					7	Sep 1, 2022	SYSTEM	\$36,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Sep 1, 2022	SYSTEM	(\$36,425.00)		
			- Total						(\$29,375.00)	
			Material - Total						(\$29,375.00)	
			MaterialCredit		6	Aug 16, 2022	SYSTEM	\$29,375.00		
			- Total						\$29,375.00	
			MaterialCredit - Total						\$29,375.00	
0190 - Total						\$0.00				
J5P3382	0200	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		5	Aug 2, 2022	SYSTEM	(\$500.00)		
					6	Aug 16, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Aug 16, 2022	SYSTEM	(\$500.00)		
					7	Sep 1, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Sep 1, 2022	SYSTEM	(\$500.00)		
			- Total						(\$500.00)	
			Material - Total						(\$500.00)	
			MaterialCredit		6	Aug 16, 2022	SYSTEM	\$500.00		
			- Total						\$500.00	
			MaterialCredit - Total						\$500.00	
0200 - Total						\$0.00				
J5P3382	0210	PREF THERMO PVMT MARKING, COMBO	Material		5	Aug 2, 2022	SYSTEM	(\$2,000.00)		
					6	Aug 16, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Aug 16, 2022	SYSTEM	(\$2,000.00)		
					7	Sep 1, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Sep 1, 2022	SYSTEM	(\$2,000.00)		
			- Total						(\$2,000.00)	
			Material - Total						(\$2,000.00)	
			MaterialCredit		6	Aug 16, 2022	SYSTEM	\$2,000.00		
			- Total						\$2,000.00	
			MaterialCredit - 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				



Line Item Adjustments by Estimate

Sep 7, 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	Overrun	Overrun					Estimate Exception 10 on the current Payment Estimate.					
					5	Aug 2, 2022	SYSTEM	(\$1,000.00)						
					6	Aug 16, 2022	SYSTEM	(\$1,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).					
					Overrun - Total							(\$1,000.00)		
					Overrun - Total							(\$1,000.00)		
					0210 - Total							(\$1,000.00)		
					0220	PREF THERMO PVMT MARK, WORD (ONLY)	Material			5	Aug 2, 2022	SYSTEM	(\$800.00)	
										6	Aug 16, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
										6	Aug 16, 2022	SYSTEM	(\$800.00)	
										7	Sep 1, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
		7	Sep 1, 2022	SYSTEM				(\$800.00)						
- Total										(\$800.00)				
Material - Total										(\$800.00)				
		MaterialCredit						6	Aug 16, 2022	SYSTEM	\$800.00			
- Total										\$800.00				
MaterialCredit - Total										\$800.00				
0220 - Total							\$0.00							
0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			6	Aug 16, 2022	SYSTEM	\$1,180.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Aug 16, 2022	SYSTEM	(\$1,180.85)						
					7	Sep 1, 2022	SYSTEM	\$23,325.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Sep 1, 2022	SYSTEM	(\$23,325.17)						
			- Total							\$0.00				
			Material - Total							\$0.00				
					Other Item Adjustment	REFL	7	Sep 1, 2022	HOPKIM1	\$71.81	Quantity = 13,056 LF Unit Cost = 0.11 \$/LF 105% Pay - 100% 100% Pay - 0% 80% Pay - 0% No Pay - 0% Adjustment = 13,056*(0.11)*(0.05) = 71.81			
			REFL - Total							\$71.81				
			Other Item Adjustment - Total							\$71.81				
			0230 - Total							\$71.81				
0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			6	Aug 16, 2022	SYSTEM	\$4,621.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					6	Aug 16, 2022	SYSTEM	(\$4,621.76)						
					7	Sep 1, 2022	SYSTEM	\$18,249.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					7	Sep 1, 2022	SYSTEM	(\$18,249.99)						
			- Total							\$0.00				
			Material - Total							\$0.00				
					Other Item	REFL	7	Sep 1,	HOPKIM1	\$211.88	Quantity = 51,911 LF			



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3382	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment			2022			Unit Cost = 0.11 \$/LF 105% Pay - 74.21% 100% Pay - 25.79% 80% Pay - 0% No Pay - 0%	
										Adjustment = 51,911*(0.11)*(0.05)(0.7421) = 211.88
				REFL - Total			\$211.88			
				Other Item Adjustment - Total			\$211.88			
				0240 - Total			\$211.88			
	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)				
			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							



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3382	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)	
			Construction Stockpile STMI		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)			
	5002	MISC.	Material		7	Sep 1, 2022	SYSTEM	\$32,544.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					7	Sep 1, 2022	SYSTEM	(\$32,544.75)			
				- Total				\$0.00			
			Material - Total						\$0.00		
	5002 - Total							\$0.00			
J5P3382 - Total								\$497,667.65			
Overall - Total								\$497,667.65			