



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

Report Generated on September 8, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 11	Contract ID 210917-D07	Pay Period Start August 16, 2022	Original Contract Amount \$15,350,303.10
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2022	Net Change Order Amount \$461,735.50
			Current Contract Amount \$15,812,038.60

Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
September 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 7, 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
October 31, 2022	October 31, 2022		56.06%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	October 31, 2022	October 31, 2022	54	
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	March 29, 2022	March 29, 2022					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
210917-D07			
Total Posted Items Pay	\$2,058,240.37	\$6,805,556.73	\$8,863,797.10
Gross Item Adjustments	\$330,097.27	\$1,283,978.02	\$1,614,075.29
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$2,000.00)	(\$2,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$2,388,337.64	\$8,087,534.75	\$10,475,872.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.000	1,389.93	\$90,345.45
	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$62.730	21,335.81	\$1,338,395.36
	0250	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.250	21,026	\$68,334.50
	0390	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	515.5	\$2,319.75
	0400	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$10.000	5	\$50.00
	0420	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	3	\$450.00
	0430	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$30.000	14	\$420.00
	0450	6161052	WARNING LIGHT, TYPE B	EA	\$50.000	-56	(\$2,800.00)
	0460	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$50.000	56	\$2,800.00
	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$900.000	2	\$1,800.00
0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$17.000	464	\$7,888.00	



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			Current Contract Amount \$15,812,038.60

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0520	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	8	\$2,000.00
	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	77	\$15.40
	0590	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	262	\$262.00
	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	177,804.71	\$160,024.24
	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.000	1,214.8	\$7,288.80
	1250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.600	9,110	\$14,576.00
	1260	5050001	OPTIONAL CONCRETE WEARING SURFACE	SQYD	\$178.570	1,012	\$180,712.84
	1300	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$2.370	6,138	\$14,547.06
	1310	5050001	OPTIONAL CONCRETE WEARING SURFACE	SQYD	\$179.710	682	\$122,562.22
	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$38.200	675	\$25,785.00
	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$17.850	675	\$12,048.75
	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$1,575.000	1	\$1,575.00
	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$840.000	1	\$840.00
Project J5P3409 - Total							\$2,058,240.37
Overall - Total							\$2,058,240.37

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
J5P3409	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	375.09	\$4.91	\$1,843.04
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,014.84	\$4.91	\$4,986.52
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$12,587.55
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,452.44	\$4.91	\$12,050.31
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,293.26	\$4.91	\$11,268.16
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,060.48	\$4.91	\$10,124.37
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,145.1	\$4.91	\$10,540.16
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,677.47	\$4.91	\$8,242.42
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,899.62	\$4.91	\$9,333.97



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			Current Contract Amount \$15,812,038.60

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,912.76	\$4.91	\$9,398.54
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,215.35	\$4.91	\$10,885.34
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,339.64	\$4.91	\$11,496.06
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	397.81	\$4.91	\$1,954.68
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,941.88	\$4.91	\$9,541.62
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$209,784.35
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.			(\$18,036.74)
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.			(\$12,675.48)
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-464	\$17.00	(\$7,888.00)
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	464	\$17.00	\$7,888.00
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material	Credit		133,862	\$0.20	\$26,772.40
	5001	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-675	\$38.20	(\$25,785.00)
	5001	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	675	\$38.20	\$25,785.00
	5004	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			-1	\$1,575.00	(\$1,575.00)
	5004	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$1,575.00	\$1,575.00
Total								\$330,097.27



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

Report Generated on September 8, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3409	FAF 63-3(112)	COLDMILL, RESURFACE, INTERSECTION, PAVEMENT REPAIRS, BRIDGE OVERLAYS, AND GUARDRAIL IMPROVEMENTS	63	BOONE	from Rte. B in Boone Co. to Rte. 54 in Callaway Co.

Totals by Job Numbers

J5P3409	This Estimate	Previous	To Date
Posted Item Pay	\$2,058,240.37	\$6,805,556.73	\$8,863,797.10
Gross Item Adjustments	\$330,097.27	\$1,283,978.02	\$1,614,075.29
Gross Item Pay	\$2,388,337.64	\$8,089,534.75	\$10,477,872.39
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$2,000.00)	(\$2,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 8, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 5050001, Project Item Line Number 1260, Material Set 505000196, Material 0505CCLOSL - Bridge Deck Concrete, Low Slump, Acceptance Action Generic 0505CCLOSL is insufficient.	Working on removing the low slump testing	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 5050001, Project Item Line Number 1310, Material Set 505000196, Material 0505CCLOSL - Bridge Deck Concrete, Low Slump, Acceptance Action Generic 0505CCLOSL is insufficient.	Working on removing the low slump testing	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 6122019, Project Item Line Number 5004, Material Set 612201996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working on getting the certification	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 6131010, Project Item Line Number 0310, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Need to get this testing removed	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 6173600D, Project Item Line Number 5001, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working on getting the certification	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 6200015, Project Item Line Number 0500, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Need to get this Certification put in the system	hakej1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4030208, Minor Item.	Working on a change order to get this resolved	hakej1	Acknowledged



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

Report Generated on September 8, 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-D07	J5P3409	0001	0010	1041000	TEMPORARY SURFACING	350.00	0.00	350.00	CUYD	0.00	\$36.13	\$0.00
			0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$73,785.47	\$36,892.74
			0030	2031000	CLASS A EXCAVATION	1,782.00	0.00	1,782.00	CUYD	0.00	\$19.50	\$0.00
			0040	2036000	COMPACTING EMBANKMENT	1,577.00	0.00	1,577.00	CUYD	0.00	\$3.87	\$0.00
			0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	0.00	\$539.10	\$0.00
			0060	2121000A	SUBGRADING AND SHOULDERING CLASS 1	5.00	0.00	5.00	100F	0.00	\$870.36	\$0.00
			0070	2142000	FURNISHING ROCK FILL	1,577.00	0.00	1,577.00	CUYD	0.00	\$43.54	\$0.00
			0080	2143000	PLACING ROCK FILL	1,577.00	0.00	1,577.00	CUYD	0.00	\$15.80	\$0.00
			0090	2152000A	SHAPING SLOPES, CLASS II	1,056.00	0.00	1,056.00	100F	0.00	\$136.05	\$0.00
			0100	2153000	SHAPING SLOPES, CLASS III	179.00	0.00	179.00	100F	161.25	\$900.00	\$145,125.00
			0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,802.00	0.00	4,802.00	SQYD	0.00	\$11.54	\$0.00
			0120	3049905	MISC.6" AGGREGATE FOR DRAINAGE	1,234.60	0.00	1,234.60	SQYD	0.00	\$11.24	\$0.00
			0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	409.00	0.00	409.00	TONS	0.00	\$35.00	\$0.00
			0140	4010150	TYPE A2 SHOULDER	474.40	0.00	474.40	SQYD	0.00	\$35.00	\$0.00
			0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,413.10	0.00	8,413.10	TONS	1,487.82	\$65.00	\$96,708.30
			0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,454.80	0.00	2,454.80	TONS	0.00	\$75.00	\$0.00
			0170	4019905	MISC.9.5 IN PCCP OR 12.5 IN HMA	1,743.30	-1,743.30	0.00	SQYD	0.00	\$55.00	\$0.00
			0171	4019905	MISC.Misc. 9.5 IN PCCP or 12.5 IN HMA	0.00	1,743.30	1,743.30	SQYD	0.00	\$55.00	\$0.00
			0180	4019905	MISC.OPTIONAL PAVEMENT - 8 IN PCCP OR 9 IN HMA	2,585.00	0.00	2,585.00	SQYD	0.00	\$35.00	\$0.00
			0190	4019905	MISC.VEG BARRIER 3 IN.	1,255.40	0.00	1,255.40	SQYD	0.00	\$18.00	\$0.00
			0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106,293.50	0.00	106,293.50	TONS	78,905.64	\$62.73	\$4,949,750.80
			0210	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	6,606.20	0.00	6,606.20	TONS	7,203.61	\$64.25	\$462,831.94
			0220	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
			0230	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
			0240	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
			0250	4071007	TACK COAT - LOW OR NON-TRACKING	119,269.00	0.00	119,269.00	GAL	86,324.00	\$3.25	\$280,553.00
			0260	4099905	MISC.SURFACE SEALING TREATMENT	372,913.30	0.00	372,913.30	SQYD	124,313.30	\$1.53	\$190,199.35
			0270	4139905	MISC.High Friction Surface Treatment	32,947.20	0.00	32,947.20	SQYD	0.00	\$18.33	\$0.00
			0280	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	0.00	\$47.49	\$0.00
			0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	0.00	\$18.95	\$0.00
			0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
			0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,868.60	359.00	2,227.60	SQYD	2,055.60	\$213.00	\$437,842.80
			0320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,661.00	0.00	1,661.00	SQYD	0.00	\$1.00	\$0.00
			0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,416.00	0.00	9,416.00	LF	6,892.00	\$6.00	\$41,352.00
			0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,638.00	1,007.00	4,645.00	EA	4,285.00	\$5.00	\$21,425.00
			0350	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	88.00	0.00	88.00	EA	12.00	\$5.00	\$60.00
			0360	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	8.00	0.00	8.00	EA	8.00	\$5.00	\$40.00
			0370	6139905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (6 IN THICK) (PAVEMENT REPAIR)	2,948.00	0.00	2,948.00	SQYD	0.00	\$22.00	\$0.00
			0380	6139911	MISC.Remove, Furnish & Place Material for Class A Partial Depth Pvm't Repair (using flexible hot polymer-mid. mtrl.)	109,073.10	0.00	109,073.10	LB	34,855.00	\$3.50	\$121,992.50
			0390	6161005	CONSTRUCTION SIGNS	4,028.00	0.00	4,028.00	SQFT	2,215.36	\$4.50	\$9,969.12
			0400	6161008	ADVANCED WARNING RAIL SYSTEM	50.00	0.00	50.00	EA	11.00	\$10.00	\$110.00
			0410	6161025	CHANNELIZER (TRIM LINE)	600.00	0.00	600.00	EA	261.00	\$15.00	\$3,915.00
			0420	6161030	TYPE III MOVEABLE BARRICADE	70.00	0.00	70.00	EA	3.00	\$150.00	\$450.00
			0430	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$30.00	\$1,680.00
			0440	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
0450	6161052	WARNING LIGHT, TYPE B	70.00	0.00	70.00	EA	-14.00	\$50.00	(\$700.00)			



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Contract Line Items and Total Paid for All Estimates**

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

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210917-D07	J5P3409	0001	0460	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	56.00	\$50.00	\$2,800.00
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	2.00	\$900.00	\$1,800.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$578,418.86	\$289,209.43
		0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,471.00	0.00	1,471.00	LF	464.00	\$17.00	\$7,888.00
		0001	0510	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	668.00	0.00	668.00	LF	0.00	\$16.00	\$0.00
		0001	0520	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	49.00	0.00	49.00	EA	8.00	\$250.00	\$2,000.00
		0001	0530	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	459,178.00	0.00	459,178.00	LF	177,320.00	\$0.20	\$35,464.00
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	340,399.00	0.00	340,399.00	LF	133,939.00	\$0.20	\$26,787.80
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,835.00	0.00	27,835.00	LF	5,885.00	\$0.60	\$3,531.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,641.00	0.00	4,641.00	LF	0.00	\$0.50	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,475.00	0.00	16,475.00	LF	1,600.00	\$0.35	\$560.00
		0001	0590	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,153.00	0.00	1,153.00	LF	262.00	\$1.00	\$262.00
		0001	0595	6209901	MISC. Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,093,746.00	0.00	1,093,746.00	SQYD	793,084.23	\$0.90	\$713,775.81
		0001	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,304.00	0.00	2,304.00	SQYD	0.00	\$3.00	\$0.00
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,831.00	0.00	11,831.00	SQYD	1,214.80	\$6.00	\$7,288.80
		0001	0630	6240104A	SEPARATION GEOTEXTILE	2,610.00	0.00	2,610.00	SQYD	0.00	\$2.50	\$0.00
		0001	0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,272.70	0.00	5,272.70	STA	2,599.35	\$9.50	\$24,693.82
		0001	0650	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	10.50	0.00	10.50	STA	0.00	\$75.00	\$0.00
		0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,984.00	\$3,992.00
		0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$5,000.00	\$0.00
		0001	0680	8061004	SEDIMENT TRAP ROCK	4.40	0.00	4.40	CUYD	0.00	\$30.00	\$0.00
		0001	0690	8061005	ROCK DITCH CHECK	987.00	0.00	987.00	LF	0.00	\$15.00	\$0.00
		0001	0700	8061016	SEDIMENT REMOVAL	197.00	0.00	197.00	CUYD	0.00	\$10.00	\$0.00
		0001	0710	8061019	SILT FENCE	6,897.00	0.00	6,897.00	LF	0.00	\$1.50	\$0.00
		0001	0720	8061050	TYPE C BERM	1,083.00	0.00	1,083.00	LF	0.00	\$15.00	\$0.00
		0010	0730	6061060	MGS GUARDRAIL	15,075.00	0.00	15,075.00	LF	13,600.00	\$27.50	\$374,000.00
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	0.00	15.00	EA	15.00	\$3,200.00	\$48,000.00
		0010	0750	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	-4.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0010	0760	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0010	0770	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	125.00	0.00	125.00	LF	125.00	\$36.00	\$4,500.00
		0010	0780	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	15.00	\$1,300.00	\$19,500.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	0.00	32.00	EA	30.00	\$2,950.00	\$88,500.00
		0010	0800	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$5,400.00	\$10,800.00
		0010	0810	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	0.00	\$3,900.00	\$0.00
		0010	0820	6069903	MISC.RELOCATE GUARD CABLE	1,267.00	0.00	1,267.00	LF	0.00	\$16.00	\$0.00
		0020	0830	9015010	TRENCHING TYPE I	1,637.00	0.00	1,637.00	LF	0.00	\$4.50	\$0.00
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0020	0850	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,750.00	0.00	1,750.00	LF	0.00	\$3.25	\$0.00
		0020	0860	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0020	0870	9019902	MISC.Relocate Light Pole	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0030	0880	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	50.00	0.00	50.00	LF	0.00	\$8.00	\$0.00



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

Report Generated on September 8, 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-D07	J5P3409	0030	0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	30.00	0.00	30.00	LF	0.00	\$20.00	\$0.00
		0030	0900	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	143.00	0.00	143.00	LF	0.00	\$25.00	\$0.00
		0030	0910	9028500	CABLE, LOOP DETECTOR, IN DUCT	390.00	0.00	390.00	LF	0.00	\$6.00	\$0.00
		0030	0920	9028510	CABLE, LOOP DETECTOR, LEAD-IN	550.00	0.00	550.00	LF	0.00	\$1.80	\$0.00
		0030	0930	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
		0030	0940	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0030	0950	9029100	BASE, CONCRETE	0.10	0.00	0.10	CUYD	0.00	\$4,500.00	\$0.00
		0030	0960	9029902	MISC.RELOCATING DETECTOR CONTROLLER	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0040	0970	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$3,000.00	\$0.00
		0040	0980	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0040	0990	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$16.00	\$0.00
		0040	1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$40.00	\$0.00
		0040	1010	9039902	MISC.Channelizing Delineators	105.00	0.00	105.00	EA	0.00	\$200.00	\$0.00
		0050	1020	9104969	DETECTOR, PIEZOELECTRIC, INSTALLED	8.00	0.00	8.00	EA	0.00	\$3,800.00	\$0.00
		0070	1030	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,818.00	0.00	5,818.00	SQFT	0.00	\$2.50	\$0.00
		0070	1040	5050001	OPTIONAL CONCRETE WEARING SURFACE	646.00	0.00	646.00	SQYD	0.00	\$247.41	\$0.00
		0070	1050	7031004	DIAMOND GRINDING	646.00	0.00	646.00	SQYD	0.00	\$15.54	\$0.00
		0070	1060	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0070	1070	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0070	1080	7049907	MISC.Fill Voids Under Bent	6.00	0.00	6.00	CUYD	0.00	\$1,763.75	\$0.00
		0070	1090	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	0.00	\$265.67	\$0.00
		0071	1100	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,793.00	0.00	7,793.00	SQFT	0.00	\$1.87	\$0.00
		0071	1110	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	0.00	\$201.46	\$0.00
		0071	1120	7031004	DIAMOND GRINDING	866.00	0.00	866.00	SQYD	0.00	\$13.37	\$0.00
		0071	1130	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0071	1140	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0072	1150	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,793.00	0.00	7,793.00	SQFT	0.00	\$1.87	\$0.00
		0072	1160	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	0.00	\$198.86	\$0.00
		0072	1170	7031004	DIAMOND GRINDING	866.00	0.00	866.00	SQYD	0.00	\$13.37	\$0.00
		0072	1180	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0072	1190	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0073	1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,196.00	0.00	11,196.00	SQFT	0.00	\$1.30	\$0.00
		0073	1210	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,244.00	0.00	1,244.00	SQYD	0.00	\$164.99	\$0.00
		0073	1220	7031004	DIAMOND GRINDING	1,244.00	0.00	1,244.00	SQYD	0.00	\$9.44	\$0.00
		0073	1230	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0073	1240	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0074	1250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9,110.00	0.00	9,110.00	SQFT	9,110.00	\$1.60	\$14,576.00
		0074	1260	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,012.00	0.00	1,012.00	SQYD	1,012.00	\$178.57	\$180,712.84
		0074	1270	7031004	DIAMOND GRINDING	1,012.00	0.00	1,012.00	SQYD	0.00	\$10.45	\$0.00
		0074	1280	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0074	1290	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0075	1300	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,138.00	0.00	6,138.00	SQFT	6,138.00	\$2.37	\$14,547.06
		0075	1310	5050001	OPTIONAL CONCRETE WEARING SURFACE	682.00	0.00	682.00	SQYD	682.00	\$179.71	\$122,562.22
		0075	1320	7031004	DIAMOND GRINDING	682.00	0.00	682.00	SQYD	0.00	\$11.99	\$0.00
		0075	1330	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0075	1340	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0070	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	4,770.00	4,770.00	LF	675.00	\$38.20	\$25,785.00



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

Report Generated on September 8, 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-D07	J5P3409	0070	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	4,770.00	4,770.00	LF	675.00	\$17.85	\$12,048.75
		0070	5003	6122020	REPLACEMENT SAND BARREL	0.00	20.00	20.00	EA	0.00	\$315.00	\$0.00
		0070	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	0.00	5.00	5.00	EA	1.00	\$1,575.00	\$1,575.00
		0070	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	5.00	5.00	EA	1.00	\$840.00	\$840.00
		0070	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	10,000.00	10,000.00	LF	0.00	\$2.52	\$0.00
		0010	5007	6061067	MGS DOUBLE FACED GUARDRAIL	0.00	50.00	50.00	LF	50.00	\$50.00	\$2,500.00
		0001	5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	10,000.00	10,000.00	LF	0.00	\$2.52	\$0.00
		0001	5014	6209903	MISC.Black Paint	0.00	10,000.00	10,000.00	LF	0.00	\$1.05	\$0.00
		0001	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	0.00	\$1.05	\$0.00
		0001	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	0.00	\$1.05	\$0.00
		0001	5017	6207001	PAVEMENT MARKING REMOVAL	0.00	10,000.00	10,000.00	LF	0.00	\$1.31	\$0.00
		Project J5P3409 - Total Value Posted to Date as of Report Generated Date										
210917-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$8,863,797.08	



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

Report Generated on September 8, 2022

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

Project: J5P3409

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0150	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/25/22	8/31/22	375.09	TONS	SB Shoulders where the overlay section is	126.895		127.61		
			8/26/22	8/29/22	1,014.84	TONS	SB shoulder over the overlay section	130.059		127.610		
0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/17/22	8/18/22	2,452.44	TONS	SB passing lane 122.264 - 122.580 122.650 - 125.049	122.264		125.049		
			8/18/22	9/1/22	2,293.26	TONS	125.049 - 125.241 125.266 - 126.867 126.895 - 127.839	22				
			8/21/22	8/22/22	2,060.48	TONS	122.264 - 122.580 122.650 - 125.241	22				
			8/22/22	8/23/22	2,145.10	TONS	125.266 - 126.867 126.895 - 126.932 126.932 - 128.364	22				
			8/23/22	8/31/22	1,677.47	TONS	128.542 - 128.525 128.568 - 128.585 127.941 - 128.011 130.230 - 130.250 0.044 - 0.061	22				
			8/24/22	8/25/22	1,899.62	TONS	128.432-128.437 127.418-127.422 127.839-130.153	22				
			8/25/22	8/31/22	397.81	TONS	129.766 - 129.838 128.432 127.422	127.422		129.838		
			8/27/22	8/29/22	1,912.76	TONS	SB Passing Lane	130.153		132.325		
			8/28/22	8/29/22	2,215.35	TONS	SB Driving Lane	130.085		133.003		
			8/30/22	9/1/22	2,339.64	TONS	NB Passing Lane 213.184 - 215.115 215.163 - 215.485 215.525 - 215.932	213.184		215.932		
			8/31/22	9/1/22	1,941.88	TONS	NB Driving Lane 213.169 - 215.115 215.163 - 125.485 215.525 - 215.937	213.169		215.937		
0250	4071007	TACK COAT - LOW OR NON-TRACKING	8/17/22	8/18/22	2,528.00	GAL	SB passing lane 122.264 - 122.580 122.650 - 125.049	122.264		125.049		
			8/18/22	9/1/22	2,325.00	GAL	125.049 - 125.241 125.266 - 126.867 126.895 - 127.839	22				
			8/21/22	8/22/22	2,236.00	GAL	122.264 - 122.580 122.650 - 125.241	22				
			8/22/22	8/23/22	2,112.00	GAL	125.266 - 126.867 126.895 - 126.932 126.932 - 128.364	22				
			8/23/22	8/31/22	1,507.00	GAL	128.542 - 128.525 128.568 - 128.585 127.941 - 128.011 130.230 - 130.250 0.044 - 0.061	22				
			8/24/22	8/25/22	1,604.00	GAL	128.432-128.437 127.418-127.422 127.839-130.153	22				
			8/25/22	8/31/22	340.00	GAL	129.766 - 129.838 128.432 127.422	127.422		129.838		
			8/31/22		340.00	GAL	SB Shoulders where the overlay section is	126.895		127.610		
			8/26/22	8/29/22	583.00	GAL	SB shoulder over the overlay section	130.059		127.610		
			8/27/22	8/29/22	1,909.00	GAL	SB Passing Lane	130.153		132.325		
			8/28/22	8/29/22	2,309.00	GAL	SB Driving Lane	130.085		133.003		
			8/30/22	9/1/22	1,118.00	GAL	NB Passing Lane 213.184 - 215.115 215.163 - 215.485 215.525 - 215.932	213.184		215.932		
			8/31/22	9/1/22	2,115.00	GAL	NB Driving Lane 213.169 - 215.115 215.163 - 125.485 215.525 - 215.937	213.169		215.937		
0390	6161005	CONSTRUCTION SIGNS	8/18/22	9/1/22	515.50	SQFT		22				This is for all the additional signs for the detour for the ramp closure
0400	6161008	ADVANCED WARNING RAIL SYSTEM	8/18/22	9/1/22	5.00	EA		22				This is for road work signs for the ramp closure
0420	6161030	TYPE III MOVEABLE BARRICADE	8/18/22	9/1/22	3.00	EA		22				This is for the 3 barricades added for the ramp closure
0430	6161033	DIRECTIONAL INDICATOR BARRICADE	8/18/22	9/1/22	14.00	EA		22				This is for the ramp closure
0450	6161052	WARNING LIGHT, TYPE B	8/18/22	9/1/22	-56.00	EA		22				This is to remove all type B warning lights because these lights should have been paid at under line item 0460 Sequential Lights. This is to correct this error.
0460	6161055	SEQUENTIAL FLASHING WARNING LIGHT	8/18/22	9/1/22	56.00	EA		22				This is to pay for all sequential lighting that has been used on the job including the ramp closure. This was originally an error by me paying for type B lights instead of paying for sequential lighting. This is to fix that error.
0470	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/18/22	9/1/22	2.00	EA		22				This is for all the additional message boards for the detour for the ramp closure for SB 63 to WB 54
0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8/30/22	9/1/22	2.00	EA	Part of the southbound bridge lane drop at the clover leaf	22				
0500	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/17/22	8/18/22	464.00	LF	For everything south of Loy Martin Rd.	22				Some of this work was done on: 8/4 8/13
0520	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/17/22	8/18/22	8.00	EA	For everything south of Loy Martin Rd.	22				Some of this work was done on: 8/4
0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/17/22	8/18/22	77.00	LF	For everything south of Loy Martin Rd.	22				Some of this work was done on: 8/4
0590	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	8/17/22	8/18/22	262.00	LF	For everything south of Loy Martin Rd.	22				Some of this work was done on: 8/4
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/17/22	8/18/22	25,794.56	SQYD	SB passing lane 122.264 - 122.580 122.650 - 125.049	122.264		125.049		
			8/18/22	9/1/22	25,691.30	SQYD	125.049 - 125.241 125.266 - 126.867 126.895 - 127.839	22				
			8/21/22	8/22/22	23,023.44	SQYD	122.264 - 122.580 122.650 - 125.241	22				
			8/22/22	8/23/22	12,972.96	SQYD	125.266 - 126.867	22				



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

Report Generated on September 8, 2022

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	
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.					126.895 - 126.932 126.932 - 128.364						
			8/23/22	8/31/22	333.33	SQYD	Rt. H off ramp		0.025		0.042		The quantities that was on the B sheets wasn't correct. This is the correct amount. 187.5x16=3000 sf which =333.33 sy
			8/24/22	8/25/22	356.00	SQYD	128.432-128.437 127.418-127.422 127.839-130.153		22				
			8/27/22	8/29/22	20,416.00	SQYD	SB Passing Lane		130.153		132.325		
			8/28/22	8/29/22	23,110.56	SQYD	SB Driving Lane		130.085		133.003		
			8/30/22	9/1/22	24,968.53	SQYD	NB Passing Lane 213.184 - 215.115 215.163 - 215.485 215.525 - 215.932		213.184		215.932		
0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/23/22	8/31/22	903.70	SQYD	128.542 - 128.525 128.568 - 128.585 127.941 - 128.011 130.230 - 130.250 0.044 - 0.061		22			This was only for the driving lane side of the road which mainly consisted of 13.5' Shoulders consisted of 8.5'	
			8/24/22	8/25/22	311.10	SQYD	128.432-128.437 127.418-127.422 127.839-130.153		22				
1250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8/18/22	9/1/22	4,332.50	SQFT	Oilwell Rd. & Katy Trail Spur		22			245' x 18.5' is what was measured by the contractor. I will pay to plan when the next half is removed	
			8/30/22	9/1/22	4,777.50	SQFT			22			This is for the work on the drive through lane of Oilwell Rd. overhead.	
1260	5050001	OPTIONAL CONCRETE WEARING SURFACE	8/21/22	8/22/22	435.54	SQYD	Oilwell Rd. Driving Lane		22			230.58' x 17' = 435.54 SY	
			8/30/22	9/1/22	576.46	SQYD			22			This is for the work on the drive through lane of Oilwell Rd. overhead.	
1300	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8/18/22	9/1/22	6,138.00	SQFT			22			Removal of the entire Ramp deck - pay to plan	
1310	5050001	OPTIONAL CONCRETE WEARING SURFACE	8/18/22	9/1/22	682.00	SQYD	SB 63 to WB 54 Ramp		22				
5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	8/18/22	9/1/22	675.00	LF	This is for the ramp closure at SB 63 to WB 54 and for the Oil Well Rd. and Katy Trail Spur closure		22				
5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8/30/22	9/1/22	675.00	LF			22			This is to move the traffic over so Capital could work on the drive through lane of Oilwell Rd. overhead.	
5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	8/18/22	9/1/22	1.00	EA	This is for the ramp closure at SB 63 to WB 54 and for the Oil Well Rd. and Katy Trail Spur closure		22				
5005	6122030	IMPACT ATTENUATOR (RELOCATION)	8/30/22	9/1/22	1.00	EA			22			This is to move the traffic over so Capital could work on the drive through lane of Oilwell Rd. overhead.	

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



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	11	Sep 1, 2022	hakej1	\$12,587.55			
				ACAD - Total						\$12,587.55	
			Other Item Adjustment - Total						\$12,587.55		
			Price FUEL		8	Jul 17, 2022	SYSTEM	\$653.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Sep 1, 2022	SYSTEM	\$6,829.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					\$7,482.80		
				Price FUEL - Total					\$7,482.80		
			0150 - Total						\$20,070.35		
			0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Jul 1, 2022	SYSTEM	\$2,067,627.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							7	Jul 1, 2022	SYSTEM	(\$2,067,627.22)	
		8				Jul 17, 2022	SYSTEM	\$2,769,770.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		8				Jul 17, 2022	SYSTEM	(\$2,769,770.38)			
		9				Aug 3, 2022	SYSTEM	\$2,968,342.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		9				Aug 3, 2022	SYSTEM	(\$2,968,342.83)			
		10				Aug 16, 2022	SYSTEM	\$50.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		10				Aug 16, 2022	SYSTEM	(\$50.81)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	Other Item Adjustment	ACAD				6	Jun 17, 2022	hakej1	\$42,521.57	AC Adjustment - Asphalt	
						7	Jul 1, 2022	hakej1	\$211,111.32	AC price adjustment	
						8	Jul 17, 2022	hakej1	\$101,549.40	AC adjustment for the first period of July 2022	
						9	Aug 3, 2022	hakej1	\$28,719.09	This is the AC Adjustment for Estimate 0009	
						9	Aug 3, 2022	hakej1	\$888.11	This is the AC Adjustment for quantities 55.62 Tons and 42.27 Tons that is to fix an error that was missed on Estimate 0008. This is for a total of 97.89 tons.	
						10	Aug 16, 2022	hakej1	\$100,787.84		
						11	Sep 1, 2022	hakej1	\$209,784.35		
ACAD - Total								\$695,361.68			
FUEL						11	Sep 1, 2022	hakej1	(\$18,036.74)	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.	
FUEL - Total								(\$18,036.74)			
Other Item Adjustment - Total					\$677,324.94						
Price FUEL		6	Jun 17, 2022	SYSTEM	\$48,616.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		7	Jul 1, 2022	SYSTEM	\$21,830.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		7	Jul 1, 2022	SYSTEM	\$219,541.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		8	Jul 17, 2022	SYSTEM	\$74,693.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		9	Aug 3, 2022	SYSTEM	\$21,124.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		10	Aug 16, 2022	SYSTEM	\$68,403.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL		11	Sep 1, 2022	SYSTEM	\$104,835.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$559,045.61	
			Price FUEL - Total				\$559,045.61		
			0200 - Total				\$1,236,370.55		
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	10	Aug 16, 2022	hakej1	\$70,829.50	
				ACAD - Total				\$70,829.50	
				FUEL	11	Sep 1, 2022	hakej1	(\$12,675.48)	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.
				FUEL - Total				(\$12,675.48)	
			Other Item Adjustment - Total				\$58,154.02		
			Overrun	Overrun	10	Aug 16, 2022	SYSTEM	(\$42,370.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$42,370.23)	
			Overrun - Total				(\$42,370.23)		
			Price FUEL		10	Aug 16, 2022	SYSTEM	\$48,071.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$48,071.14	
			Price FUEL - Total				\$48,071.14		
			0210 - Total				\$63,854.93		
	0250	TACK COAT - LOW OR NON-TRACKING	Material		6	Jun 17, 2022	SYSTEM	\$18,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 17, 2022	SYSTEM	(\$18,486.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
0250 - Total				\$0.00					
0260	MISC. SCRUB SEAL	Material		9	Aug 3, 2022	SYSTEM	\$98,095.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Aug 3, 2022	SYSTEM	(\$98,095.11)		
				10	Aug 16, 2022	SYSTEM	\$190,199.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Aug 16, 2022	SYSTEM	(\$190,199.35)		
		- Total				\$0.00			
		Material - Total				\$0.00			
0260 - Total				\$0.00					
0270	MISC.	Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$272,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$272,580.00		
		Construction Stockpile STMI - Total				\$272,580.00			
0270 - Total				\$272,580.00					
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Jun 2, 2022	SYSTEM	\$21,662.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Jun 2, 2022	SYSTEM	(\$21,662.10)		
				6	Jun 17, 2022	SYSTEM	\$107,927.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Jun 17, 2022	SYSTEM	(\$107,927.10)		
				7	Jul 1, 2022	SYSTEM	\$187,866.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		7	Jul 1, 2022	SYSTEM	(\$187,866.00)				
					8	Jul 17, 2022	SYSTEM	(\$359,650.50)				
			- Total							(\$359,650.50)		
			Material - Total							(\$359,650.50)		
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$359,650.50				
					- Total							\$359,650.50
			MaterialCredit - Total							\$359,650.50		
			Overrun	Overrun	9	Aug 3, 2022	SYSTEM	(\$39,831.00)				
					10	Aug 16, 2022	SYSTEM	\$39,831.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',213.00000 - 213.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
			Overrun - Total							\$0.00		
			0310 - Total							\$0.00		
			0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Jun 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
							5	Jun 2, 2022	SYSTEM	(\$1,000.00)		
							6	Jun 17, 2022	SYSTEM	\$4,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							6	Jun 17, 2022	SYSTEM	(\$4,795.00)		
							7	Jul 1, 2022	SYSTEM	\$8,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							7	Jul 1, 2022	SYSTEM	(\$8,495.00)		
							8	Jul 17, 2022	SYSTEM	(\$17,775.00)		
							- Total					
Material - Total							(\$17,775.00)					
MaterialCredit		9					Aug 3, 2022	SYSTEM	\$17,775.00			
		- Total							\$17,775.00			
MaterialCredit - Total							\$17,775.00					
Overrun	Overrun	9					Aug 3, 2022	SYSTEM	(\$3,235.00)			
		10					Aug 16, 2022	SYSTEM	\$3,235.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00			
Overrun - Total							\$0.00					
0340 - Total							\$0.00					
0350	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		9	Aug 3, 2022	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				9	Aug 3, 2022	SYSTEM	(\$60.00)					
				- Total							\$0.00	
				Material - Total							\$0.00	
0350 - Total							\$0.00					
0360	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Aug 3, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				9	Aug 3, 2022	SYSTEM	(\$40.00)					



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3409	0360	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		10	Aug 16, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					10	Aug 16, 2022	SYSTEM	(\$40.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			0360 - Total							\$0.00			
			0500	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 1, 2022	SYSTEM	\$7,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
							11	Sep 1, 2022	SYSTEM	(\$7,888.00)			
					- Total							\$0.00	
					Material - Total							\$0.00	
					0500 - Total							\$0.00	
0540	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Jul 17, 2022	SYSTEM	(\$6,705.60)						
				- Total							(\$6,705.60)		
		Material - Total							(\$6,705.60)				
		MaterialCredit		9	Aug 3, 2022	SYSTEM	\$6,705.60						
				- Total							\$6,705.60		
		MaterialCredit - Total							\$6,705.60				
0540 - Total							\$0.00						
0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		10	Aug 16, 2022	SYSTEM	(\$26,772.40)						
				- Total							(\$26,772.40)		
		Material - Total							(\$26,772.40)				
		MaterialCredit		11	Sep 1, 2022	SYSTEM	\$26,772.40						
				- Total							\$26,772.40		
		MaterialCredit - Total							\$26,772.40				
0550 - Total							\$0.00						
0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 16, 2022	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				10	Aug 16, 2022	SYSTEM	(\$560.00)						
		- Total							\$0.00				
		Material - Total							\$0.00				
0580 - Total							\$0.00						
0730	MGS GUARDRAIL	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$23,494.95)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				3	May 2, 2022	SYSTEM	(\$53,811.01)		Payment Estimate Item Adjustment generated Stockpile Transaction				
				4	May 16, 2022	SYSTEM	(\$45,474.10)						
				5	Jun 2, 2022	SYSTEM	(\$53,811.01)		Payment Estimate Item Adjustment generated Stockpile Transaction				
				6	Jun 17, 2022	SYSTEM	(\$43,200.39)						
				7	Jul 1, 2022	SYSTEM	(\$32,328.29)						
				- Total							(\$252,119.75)		
		Construction Stockpile - Total							(\$252,119.75)				
		Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$252,119.75	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							\$252,119.75		
Construction Stockpile STMI - Total							\$252,119.75						



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0730 - Total							\$0.00		
	0740	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$6,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	May 16, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Jun 17, 2022	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Jul 1, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$31,500.00)	
				Construction Stockpile - Total					(\$31,500.00)	
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$31,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$31,500.00	
				Construction Stockpile STMI - Total					\$31,500.00	
	0740 - Total							\$0.00		
	0750	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Jul 17, 2022	SYSTEM	(\$2,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$3,330.00)	
				Construction Stockpile - Total					(\$3,330.00)	
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$3,330.00	
			Construction Stockpile STMI - Total					\$3,330.00		
	0750 - Total							\$0.00		
	0760	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$1,980.00)
				Construction Stockpile - Total					(\$1,980.00)	
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$1,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$1,980.00	
				Construction Stockpile STMI - Total					\$1,980.00	
				Material		4	May 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	May 16, 2022	SYSTEM	(\$3,600.00)	
			- Total					\$0.00		
			Material - Total					\$0.00		
	0760 - Total							\$0.00		
	0780	MGS END ANCHOR	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					3	May 2, 2022	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	May 16, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 2, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Jun 17, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Jul 1, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$12,750.00)
				Construction Stockpile - Total					(\$12,750.00)	
			Construction		1	Apr 4,	SYSTEM	\$15,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0780	MGS END ANCHOR	Stockpile STMI			2022						
				- Total							\$15,300.00	
				Construction Stockpile STMI - Total							\$15,300.00	
	0780 - Total								\$2,550.00			
	0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2	Apr 18, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						3	May 2, 2022	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	May 16, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	Jun 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						6	Jun 17, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jul 1, 2022	SYSTEM	(\$13,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							(\$58,500.00)					
Construction Stockpile - Total							(\$58,500.00)					
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$62,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$62,400.00					
Construction Stockpile STMI - Total							\$62,400.00					
0790 - Total								\$3,900.00				
0800	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile			8	Jul 17, 2022	SYSTEM	(\$6,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$6,920.00)		
			Construction Stockpile - Total							(\$6,920.00)		
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$6,920.00				
Construction Stockpile STMI - Total							\$6,920.00					
0800 - Total								\$0.00				
0980	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI			5	Jun 2, 2022	SYSTEM	\$526.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$526.50		
			Construction Stockpile STMI - Total							\$526.50		
0980 - Total								\$526.50				
0990	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI			5	Jun 2, 2022	SYSTEM	\$761.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$761.60		
			Construction Stockpile STMI - Total							\$761.60		
0990 - Total								\$761.60				
1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI			5	Jun 2, 2022	SYSTEM	\$323.76	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$323.76		
			Construction Stockpile STMI - Total							\$323.76		
1000 - Total								\$323.76				
1010	MISC.	Construction Stockpile STMI			5	Jun 2, 2022	SYSTEM	\$13,137.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$13,137.60		
			Construction Stockpile STMI - Total							\$13,137.60		
1010 - Total								\$13,137.60				
5001	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			11	Sep 1, 2022	SYSTEM	\$25,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					11	Sep 1, 2022	SYSTEM	(\$25,785.00)				
			- Total							\$0.00		



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	5001	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material - Total						\$0.00	
	5001 - Total							\$0.00		
	5004	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		11	Sep 1, 2022	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Sep 1, 2022	SYSTEM	(\$1,575.00)		
	- Total						\$0.00			
	Material - Total							\$0.00		
	5004 - Total							\$0.00		
	5007	MGS DOUBLE FACED GUARDRAIL	Material		8	Jul 17, 2022	SYSTEM	(\$2,500.00)		
	- Total						(\$2,500.00)			
	Material - Total							(\$2,500.00)		
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$2,500.00		
	- Total						\$2,500.00			
	MaterialCredit - Total							\$2,500.00		
	5007 - Total							\$0.00		
	J5P3409 - Total							\$1,614,075.29		
Overall - Total							\$1,614,075.29			