



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 12	Contract ID 210917-D07	Pay Period Start September 2, 2022	Original Contract Amount \$15,350,303.10
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2022	Net Change Order Amount \$461,735.50
			Current Contract Amount \$15,812,038.60

Approval Date	By User
September 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by oesched1
September 20, 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		68.38%

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	41	
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. 12			
	This Estimate	Previous	To Date
210917-D07			
Total Posted Items Pay	\$1,947,865.45	\$8,863,797.10	\$10,811,662.55
Gross Item Adjustments	(\$195,839.62)	\$1,614,075.29	\$1,418,235.67
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:	\$1,752,025.83	\$10,475,872.39	\$12,227,898.22

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	82.82	\$5,383.30
	0171	4019905	MISC.Misc. 9.5 IN PCCP or 12.5 IN HMA	SQYD	\$55.000	944.44	\$51,944.20
	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$62.730	14,883.74	\$933,657.01
	0250	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.250	12,446	\$40,449.50
	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$900.000	2	\$1,800.00
	0490	6181000	MOBILIZATION	LS	\$578,418.860	0.5	\$289,209.43
	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	155,367.04	\$139,830.34
	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	SQYD	\$3.000	2,303.63	\$6,910.89
	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.000	2,061.01	\$12,366.06
	1100	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.870	7,793	\$14,572.91
1110	5050001	OPTIONAL CONCRETE WEARING SURFACE	SQYD	\$201.460	866	\$174,464.36	



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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	1150	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.870	7,793	\$14,572.91
	1160	5050001	OPTIONAL CONCRETE WEARING SURFACE	SQYD	\$198.860	866	\$172,212.76
	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$38.200	1,050	\$40,110.00
	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$17.850	777	\$13,869.45
	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$1,575.000	2	\$3,150.00
	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$840.000	2	\$1,680.00
	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.520	2,886	\$7,272.72
	5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.520	232	\$584.64
	5014	6209903	MISC.Black Paint	LF	\$1.050	576	\$604.80
	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.050	6,709	\$7,044.45
	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.050	4,767	\$5,005.35
	5017	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.310	8,527	\$11,170.37
	Project J5P3409 - Total						
Overall - Total							\$1,947,865.45

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	82.82	\$6.61	\$547.18
	0171	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$17,585.47)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,985.46	\$6.61	\$13,117.54
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,764.55	\$6.61	\$11,658.03
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,412.9	\$6.61	\$15,941.55
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,388.21	\$6.61	\$15,778.43
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,789.55	\$6.61	\$11,823.20
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,557.97	\$6.61	\$10,293.20
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,396.83	\$6.61	\$9,228.58
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	571.59	\$6.61	\$3,776.38



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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		MIX)						
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,016.68	\$6.61	\$6,717.00
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$277,135.24)
Total								(\$195,839.62)



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

Report Generated on September 21, 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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3409	Posted Item Pay	\$1,947,865.45	\$8,863,797.10	\$10,811,662.55
	Gross Item Adjustments	(\$195,839.62)	\$1,614,075.29	\$1,418,235.67
	Gross Item Pay	\$1,752,025.83	\$10,477,872.39	\$12,229,898.22
	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 21, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 doing this change order once the Connector addition change order is done.	hakej1	Acknowledged



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

Report Generated on September 21, 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
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$73,785.47	\$36,892.74
		0001	0030	2031000	CLASS A EXCAVATION	1,782.00	0.00	1,782.00	CUYD	0.00	\$19.50	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,577.00	0.00	1,577.00	CUYD	0.00	\$3.87	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	0.00	\$539.10	\$0.00
		0001	0060	2121000A	SUBGRADING AND SHOULDERING CLASS 1	5.00	0.00	5.00	100F	0.00	\$870.36	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,577.00	0.00	1,577.00	CUYD	0.00	\$43.54	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	1,577.00	0.00	1,577.00	CUYD	0.00	\$15.80	\$0.00
		0001	0090	2152000A	SHAPING SLOPES, CLASS II	1,056.00	0.00	1,056.00	100F	0.00	\$136.05	\$0.00
		0001	0100	2153000	SHAPING SLOPES, CLASS III	179.00	0.00	179.00	100F	161.25	\$900.00	\$145,125.00
		0001	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
		0001	0120	3049905	MISC.6" AGGREGATE FOR DRAINAGE	1,234.60	0.00	1,234.60	SQYD	0.00	\$11.24	\$0.00
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	409.00	0.00	409.00	TONS	0.00	\$35.00	\$0.00
		0001	0140	4010150	TYPE A2 SHOULDER	474.40	0.00	474.40	SQYD	0.00	\$35.00	\$0.00
		0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,413.10	0.00	8,413.10	TONS	1,786.55	\$65.00	\$116,125.75
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,454.80	0.00	2,454.80	TONS	0.00	\$75.00	\$0.00
		0001	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
		0001	0171	4019905	MISC.Misc. 9.5 IN PCCP or 12.5 IN HMA	0.00	1,743.30	1,743.30	SQYD	944.44	\$55.00	\$51,944.20
		0001	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
		0001	0190	4019905	MISC.VEG BARRIER 3 IN.	1,255.40	0.00	1,255.40	SQYD	0.00	\$18.00	\$0.00
		0001	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106,293.50	0.00	106,293.50	TONS	95,399.40	\$62.73	\$5,984,404.36
		0001	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
		0001	0220	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0230	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
		0001	0240	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0250	4071007	TACK COAT - LOW OR NON-TRACKING	119,269.00	0.00	119,269.00	GAL	100,763.00	\$3.25	\$327,479.75
		0001	0260	4099905	MISC.SURFACE SEALING TREATMENT	372,913.30	0.00	372,913.30	SQYD	124,313.30	\$1.53	\$190,199.35
		0001	0270	4139905	MISC.High Friction Surface Treatment	32,947.20	0.00	32,947.20	SQYD	0.00	\$18.33	\$0.00
		0001	0280	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	0.00	\$47.49	\$0.00
		0001	0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	0.00	\$18.95	\$0.00
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	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
		0001	0320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,661.00	0.00	1,661.00	SQYD	0.00	\$1.00	\$0.00
		0001	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
		0001	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
		0001	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
		0001	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
		0001	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
		0001	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
		0001	0390	6161005	CONSTRUCTION SIGNS	4,028.00	0.00	4,028.00	SQFT	2,381.36	\$4.50	\$10,716.12
		0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	50.00	0.00	50.00	EA	11.00	\$10.00	\$110.00
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	600.00	0.00	600.00	EA	261.00	\$15.00	\$3,915.00
		0001	0420	6161030	TYPE III MOVEABLE BARRICADE	70.00	0.00	70.00	EA	3.00	\$150.00	\$450.00
		0001	0430	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$30.00	\$1,680.00
		0001	0440	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
0001	0450	6161052	WARNING LIGHT, TYPE B	70.00	0.00	70.00	EA	-14.00	\$50.00	(\$700.00)		



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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	4.00	\$900.00	\$3,600.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$578,418.86	\$578,418.86
		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	964,067.40	\$0.90	\$867,660.66
		0001	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,304.00	0.00	2,304.00	SQYD	2,303.63	\$3.00	\$6,910.89
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,831.00	0.00	11,831.00	SQYD	4,631.47	\$6.00	\$27,788.82
		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 21, 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	7,793.00	\$1.87	\$14,572.91		
		0071	1110	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	866.00	\$201.46	\$174,464.36		
		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	7,793.00	\$1.87	\$14,572.91		
		0072	1160	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	866.00	\$198.86	\$172,212.76		
		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	1,725.00	\$38.20	\$65,895.00



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

Report Generated on September 21, 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	1,452.00	\$17.85	\$25,918.20
		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	3.00	\$1,575.00	\$4,725.00
		0070	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	5.00	5.00	EA	3.00	\$840.00	\$2,520.00
		0070	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	10,000.00	10,000.00	LF	2,886.00	\$2.52	\$7,272.72
		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	232.00	\$2.52	\$584.64
		0001	5014	6209903	MISC.Black Paint	0.00	10,000.00	10,000.00	LF	576.00	\$1.05	\$604.80
		0001	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	6,709.00	\$1.05	\$7,044.45
		0001	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	4,767.00	\$1.05	\$5,005.35
		0001	5017	6207001	PAVEMENT MARKING REMOVAL	0.00	10,000.00	10,000.00	LF	8,527.00	\$1.31	\$11,170.37
		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												\$10,956,105.95



**Missouri Department of Transportation
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Report Generated on September 21, 2022

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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)	9/15/22	9/16/22	3.73	TONS		0.026		0.035		There was a typo on the plan sheets for these particular log miles and quantities. They put down 211.11 sy but it should be 111.11 sy. 50' x 20' = 111.11 sy. which resulted in a quantity of 3.73 tons.	
						79.09	TONS		0.966		1.203		
0171	4019905	MISC.	9/6/22	9/12/22	222.22	SQYD	North of Turkey Creek - NB Shoulder	190.154		190.192		This is for reinforcing shoulders down at Turkey Creek	
				9/12/22	722.22	SQYD	South of Turkey Creek - NB Shoulder	189.994		190.117		This is for reinforcing shoulders down at Turkey Creek	
0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/6/22	9/12/22	1,985.46	TONS	NB Passing Lane 215.932 - 216.312 216.347 - 217.250 217.301 - 218.343	215.932		218.343			
				9/7/22	9/8/22	1,764.55	TONS	NB Driving Lane 215.937 - 216.312 216.347 - 217.250 217.301 - 218.301	215.937		218.301		
				9/8/22	9/11/22	2,412.90	TONS	NB Passing Lane 218.343 - 219.725 SB Passing Lane 118.046 - 119.280	22				
				9/9/22	9/11/22	2,388.21	TONS	SB Passing Lane 119.280 - 120.025 120.200 - 120.475 120.523 - 121.408 121.445 - 122.222	119.280		122.222		
				9/11/22	9/12/22	1,789.55	TONS	NB Driving Lane 219.725 - 218.301 SB Driving Lane 118.046 - 119.198	22				
				9/12/22	9/15/22	1,557.97	TONS	SB Passing Lane 119.198 - 120.020 120.205 - 120.475 120.523 - 121.202	119.198		121.202		
				9/13/22	9/16/22	1,396.83	TONS	121.202 - 121.403 121.450 - 122.222 132.325 - 133.027	22				
				9/14/22	9/15/22	571.59	TONS	NB on ramp to 63 from Rt. WW to Connector Gore area 210.134 - 210.225 216.611 - 217.061 0.133 - 0.124 0.034 - 0.043	22				This also includes the J-turn Deceleration lane small section just north of Deer Park going NB.
				9/15/22	9/16/22	1,016.68	TONS	NB on ramp from the connect to NB 63 all the way to the header at the off ramp of Vandiver Dr. 0.966 - 1.203 218.306 - 218.891 0.026 - 0.035	22				
				0250	4071007	TACK COAT - LOW OR NON-TRACKING	9/6/22	9/12/22	1,945.00	GAL	215.932 - 216.312 216.347 - 217.250 217.301 - 218.343	215.932	
9/7/22	9/8/22	1,677.00	GAL					NB Driving Lane 215.937 - 216.312 216.347 - 217.250 217.301 - 218.301	215.937		218.301		
9/8/22	9/11/22	1,142.00	GAL					NB Passing Lane 218.343 - 219.725 SB Passing Lane 118.046 - 119.280	22				
9/9/22	9/11/22	1,281.00	GAL					SB Passing Lane 119.280 - 120.025 120.200 - 120.475 120.523 - 121.408 121.445 - 122.222	119.280		122.222		
9/11/22	9/12/22	1,758.00	GAL					NB Driving Lane 219.725 - 218.301 SB Driving Lane 118.046 - 119.198	22				
9/12/22	9/15/22	1,507.00	GAL					SB Passing Lane 119.198 - 120.020 120.205 - 120.475 120.523 - 121.202	119.198		121.202		
9/13/22	9/16/22	1,386.00	GAL					121.202 - 121.403 121.450 - 122.222 132.325 - 133.027	22				
9/14/22	9/15/22	632.00	GAL					NB on ramp to 63 from Rt. WW to Connector Gore area 210.134 - 210.225 216.611 - 217.061 0.133 - 0.124 0.034 - 0.043	22				This also includes the J-turn Deceleration lane small section just north of Deer Park going NB.
9/15/22	9/16/22	1,118.00	GAL					NB on ramp from the connect to NB 63 all the way to the header at the off ramp of Vandiver Dr. 0.966 - 1.203 218.306 - 218.891 0.026 - 0.035	22				
0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	9/8/22					9/11/22	2.00	EA		22	
0490	6181000	MOBILIZATION	9/6/22	9/12/22	0.50	LS		22				This is to pay for some of the Mobilization within this contract per MoDOT Specification 618.2.2.	
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/6/22	9/12/22	222.22	SQYD	North of Turkey Creek - NB Shoulder	190.154		190.192		This is an overrun for cold milling that was performed when they did the reinforcing shoulders down at Turkey Creek	
				9/12/22	722.22	SQYD	South of Turkey Creek - NB Shoulder	189.994		190.117		This is an overrun for cold milling that was performed when they did the reinforcing shoulders down at Turkey Creek	
				9/12/22	20,923.00	SQYD	215.932 - 216.312 216.347 - 217.250 217.301 - 218.343	215.932		218.343		16' wide	
				9/7/22	9/8/22	17,614.00	SQYD	NB Driving Lane 215.937 - 216.312 216.347 - 217.250 217.301 - 218.301	215.937		218.301		13.5' wide
				9/8/22	9/11/22	24,555.52	SQYD	NB Passing Lane 218.343 - 219.725 SB Passing Lane 118.046 - 119.280	22				
				9/9/22	9/11/22	25,175.04	SQYD	SB Passing Lane 119.280 - 120.025 120.200 - 120.475 120.523 - 121.408 121.445 - 122.222	119.280		122.222		



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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.	9/11/22	9/12/22	20,401.92	SQYD	NB Driving Lane 219.725 - 218.301 SB Driving Lane 118.046 - 119.198	22					
			9/12/22	9/15/22	12,026.32	SQYD	SB Passing Lane 119.198 - 120.020 120.205 - 120.475 120.523 - 121.202	119.198		121.202			
			9/13/22	9/16/22	14,295.60	SQYD	121.202 - 121.403 121.450 - 122.222 132.325 - 133.027	22					
			9/14/22	9/15/22	5,470.00	SQYD	NB on ramp to 63 from Rt. WW to Connector Gore area 210.134 - 210.225 216.611 - 217.061 0.133 - 0.124 0.034 - 0.043	22					This also includes the J-turn Deceleration lane small section just north of Deer Park going NB.
			9/15/22	9/16/22	802.56	SQYD	NB	218.787		218.844			
			9/16/22	9/16/22	982.08	SQYD	NB	218.694		218.787			
			9/16/22	9/16/22	1,105.62	SQYD	NB	218.306		218.70			
			9/16/22	9/16/22	2,280.96	SQYD	NB	218.370		218.694			
			9/16/22	9/16/22	2,535.82	SQYD	NB	218.844		218.891			
9/16/22	9/16/22	2,917.20	SQYD	NB	218.306		218.891			This is for the 8.5' shoulder in this area			
9/16/22	9/16/22	3,336.96	SQYD	NB	0.966		1.203						
0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	9/14/22	9/15/22	2,303.63	SQYD	NB on ramp to 63 from Rt. WW to Connector Gore area 216.611 - 217.061	216.611		217.061		This also includes the J-turn Deceleration lane small section just north of Deer Park going NB.	
0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/22	9/12/22	438.90	SQYD	216.347 - 216.356 216.983 - 216.992 217.052 - 217.061 217.241 - 217.250 217.301 - 217.310	216.347		217.310		16' wide	
			9/7/22	9/8/22	375.00	SQYD	NB Driving Lane 215.937 - 216.312 216.347 - 217.250 217.301 - 218.301	215.937		218.301		13.5' wide	
			9/14/22	9/15/22	1,136.00	SQYD	NB on ramp to 63 from Rt. WW to Connector Gore area 210.134 - 210.225 216.611 - 217.061 0.133 - 0.124 0.034 - 0.043	22				This also includes the J-turn Deceleration lane small section just north of Deer Park going NB.	
			9/15/22	9/16/22	111.11	SQYD	NB on ramp to 63 from the connector	0.026		0.035			There was a typo on the plan sheets for these particular log miles and quantities. They put down 211.11 sy but it should be 111.11 sy. 50' x 20' = 111.11 sy.
1100	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9/8/22	9/11/22	7,793.00	SQFT	NB Turkey Creek - Passing Lane	22				They closed the bridge on this day	
1110	5050001	OPTIONAL CONCRETE WEARING SURFACE	9/8/22	9/11/22	866.00	SQYD	NB Turkey Creek - Passing Lane	22				They closed the bridge on this day	
1150	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9/12/22	9/15/22	7,793.00	SQFT	SB Passing Lane of Turkey Creek	22					
1160	5050001	OPTIONAL CONCRETE WEARING SURFACE	9/12/22	9/15/22	866.00	SQYD	SB Passing Lane of Turkey Creek	22					
5001	6173800D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/8/22	9/11/22	525.00	LF	NB Turkey Creek - Passing Lane	22					
			9/11/22	9/11/22	525.00	LF	SB Turkey Creek - Passing Lane	22					
5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9/13/22	9/16/22	252.00	LF	NB Turkey Creek Lane Switch - From passing lane to driving lane	22					
			9/15/22	9/16/22	525.00	LF	SB Turkey Creek Lane Switch - From passing lane to driving lane	22					
5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	9/8/22	9/11/22	1.00	EA	NB Turkey Creek - Passing Lane	22					
			9/11/22	9/11/22	1.00	EA	SB Turkey Creek - Passing Lane	22					
5005	6122030	IMPACT ATTENUATOR (RELOCATION)	9/13/22	9/16/22	1.00	EA	NB Turkey Creek Lane Switch - From passing lane to driving lane	22					
			9/15/22	9/16/22	1.00	EA	SB Turkey Creek Lane Switch - From passing lane to driving lane	22					
5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/6/22	9/12/22	232.00	LF	OilWell Rd. Bridge thru lane	22					Email sent from Marli with these quantities on August 29, 2022
			9/13/22	9/16/22	225.00	LF	NB Turkey Creek Lane Switch - From passing lane to driving lane	22					
			9/15/22	9/16/22	2,429.00	LF	SB Turkey Creek Lane Switch - From passing lane to driving lane	22					
5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/6/22	9/12/22	232.00	LF	OilWell Rd. Bridge thru lane	22				Email sent from Marli with these quantities on August 29, 2022	
5014	6209903	MISC. PAVEMENT MARKINGS	9/6/22	9/12/22	576.00	LF	OilWell Thru Lane Closure - Closed the Driving Lane side	22				Email sent with these quantities on 8-29 @1:11 p.m. from Marli	
5015	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/6/22	9/12/22	232.00	LF	SB Oilwell Bridge opening	22					Email sent with these quantities on 9-7 @ 3:10 p.m. from Marli
			9/12/22	9/12/22	1,220.00	LF	NB Turkey Creek Closure - Passing Lane	22					Email sent with these quantities on 9-7 @ 3:10 p.m. from Marli
			9/12/22	9/12/22	1,445.00	LF	Off Ramp Closure	22					Email sent with these quantities on 8-29 @1:11 p.m. from Marli
			9/12/22	9/12/22	1,540.00	LF	OilWell Thru Lane Closure - Closed the Driving Lane side	22					Email sent with these quantities on 8-29 @1:11 p.m. from Marli
			9/13/22	9/16/22	1,844.00	LF	NB Turkey Creek Lane Switch - From passing lane to driving lane	22					
5016	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/6/22	9/12/22	232.00	LF	SB Oilwell Bridge opening	22					Email sent with these quantities on 9-7 @ 3:10 p.m. from Marli
			9/12/22	9/12/22	1,766.00	LF	OilWell Thru Lane Closure - Closed the Driving Lane side	22					Email sent with these quantities on 8-29 @1:11 p.m. from Marli
			9/12/22	9/12/22	2,126.00	LF	NB Turkey Creek Closure - Passing Lane	22					Email sent with these quantities on 9-7 @ 3:10 p.m. from Marli
9/13/22	9/16/22	333.00	LF	NB Turkey Creek Lane Switch - From passing lane to driving lane	22								
9/15/22	9/16/22	310.00	LF	SB Turkey Creek Lane Switch - From passing lane to driving lane	22								
5017	6207001	PAVEMENT MARKING REMOVAL	9/6/22	9/12/22	440.00	LF	Off Ramp Closure	22					Email sent with these quantities on 8-29 @1:11 p.m. from Marli
			9/12/22	9/12/22	1,300.00	LF	NB Turkey Creek Closure - Passing Lane	22					Email sent with these quantities on 9-7 @ 3:10 p.m. from Marli
			9/12/22	9/12/22	1,863.00	LF	OilWell Thru Lane Closure - Closed the Driving Lane side	22					Email sent with these quantities on 8-29 @1:11 p.m. from Marli
			9/12/22	9/12/22	2,550.00	LF	SB Oilwell Bridge opening	22					Email sent with these quantities on 9-7 @ 3:10 p.m. from Marli



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

Report Generated on September 21, 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
5017	6207001	PAVEMENT MARKING REMOVAL	9/13/22	9/16/22	1,824.00	LF	NB Turkey Creek Lane Switch - From passing lane to driving lane	22				
			9/15/22	9/16/22	550.00	LF	SB Turkey Creek Lane Switch - From passing lane to driving lane	22				

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



Line Item Adjustments by Estimate

Sep 21, 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
					12	Sep 16, 2022	SYSTEM		\$547.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total						\$8,029.98
			Price FUEL - Total						\$8,029.98	
			0150 - Total						\$20,617.53	
			0171	MISC.	Other Item Adjustment	ACAD	12	Sep 18, 2022	hakej1	(\$17,585.47)
	ACAD - Total							(\$17,585.47)		
	Other Item Adjustment - Total						(\$17,585.47)			
	0171 - Total						(\$17,585.47)			
	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				
		12	Sep 18, 2022		hakej1	(\$277,135.24)				
		ACAD - Total					\$418,226.44			
		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					\$400,189.70					
Price FUEL		6	Jun 17, 2022	SYSTEM	\$48,616.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Sep 21, 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		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		
					11	Sep 1, 2022	SYSTEM	\$104,835.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Sep 16, 2022	SYSTEM	\$98,333.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total							\$657,379.52		
		Price FUEL - Total							\$657,379.52		
		0200 - Total							\$1,057,569.22		
J5P3409	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	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				
J5P3409	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				
J5P3409	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				
J5P3409	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				
J5P3409	0310	FURN & PLACE	Material		5	Jun 2,	SYSTEM	\$21,662.10	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0310	CONC MATL FOR FULL DEPTH	Material			2022			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.					
					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	
					J5P3409	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									(\$17,775.00)		
			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						
J5P3409	0350	DOWEL BAR (FURNISH AND	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					



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0350	INSTALL WITH BASK	Material		9	Aug 3, 2022	SYSTEM	(\$60.00)	Estimate Exception 4 on the current Payment Estimate.		
					- Total					\$0.00	
					Material - Total					\$0.00	
					0350 - Total					\$0.00	
					Material - Total					\$0.00	
J5P3409	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)			
					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						
J5P3409	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						
J5P3409	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				
MaterialCredit - Total					\$6,705.60						
0540 - Total					\$0.00						
J5P3409	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				
MaterialCredit - Total					\$26,772.40						
0550 - Total					\$0.00						
J5P3409	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						
J5P3409	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)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 2, 2022	SYSTEM	(\$53,811.01)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0730	MGS GUARDRAIL	Construction Stockpile		6	Jun 17, 2022	SYSTEM	(\$43,200.39)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	Jul 1, 2022	SYSTEM	(\$32,328.29)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							(\$252,119.75)		
					Construction Stockpile - Total							(\$252,119.75)		
					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		
					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)		
	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)						
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)					
		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						



Line Item Adjustments by Estimate

Sep 21, 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	Construction Stockpile			2022									
						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 Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$15,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- 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			2022				
											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								2022				
						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			2022									
						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			2022									
						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			2022									
						5	Jun 2, 2022	SYSTEM	\$323.76	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$323.76		
Construction Stockpile STMI - Total								\$323.76							



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	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	
			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								\$1,418,235.67	
Overall - Total								\$1,418,235.67	