



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

Report Generated on October 6, 2022

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number 13	Contract ID 210917-D07	Pay Period Start September 16, 2022	Original Contract Amount \$15,350,303.10
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2022	Net Change Order Amount \$461,735.50
			Current Contract Amount \$15,812,038.60

Approval Date	By User
October 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1
October 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by oesched1
October 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by rames1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2022	October 31, 2022		74.07%

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	26	
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. 13			
	This Estimate	Previous	To Date
210917-D07			
Total Posted Items Pay	\$900,081.30	\$10,811,662.55	\$11,711,743.85
Gross Item Adjustments	\$568,731.53	\$1,418,235.67	\$1,986,967.20
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
		\$12,227,898.22	\$13,696,711.05
Contract Total Payable This Estimate:	\$1,468,812.83		

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	2,937.7	\$190,950.50
	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$62.730	4,803.78	\$301,341.12
	0250	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.250	9,763	\$31,729.75
	0390	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	437.5	\$1,968.75
	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	79,675.22	\$71,707.70
	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.000	2,852.29	\$17,113.74
	1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.300	5,892.5	\$7,660.25
	1210	5050001	OPTIONAL CONCRETE WEARING SURFACE	SQYD	\$164.990	1,244	\$205,247.56
	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$38.200	562.5	\$21,487.50
	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$17.850	835.5	\$14,913.68
	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
	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.520	1,328	\$3,346.56



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2022	Net Change Order Amount \$461,735.50
			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	5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.520	2,198	\$5,538.96
	5014	6209903	MISC.Black Paint	LF	\$1.050	4,580	\$4,809.00
	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.050	6,444	\$6,766.20
	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.050	2,209	\$2,319.45
	5017	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.310	8,218	\$10,765.58
Project J5P3409 - Total							\$900,081.30
Overall - Total							\$900,081.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	81.77	\$6.61	\$540.24
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	134.14	\$6.61	\$886.24
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	183.35	\$6.61	\$1,211.36
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	289.64	\$6.61	\$1,913.59
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,035.64	\$6.61	\$6,842.27
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,213.16	\$6.61	\$8,015.11
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.			\$277,135.24
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 013			\$27,247.17
	0171	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.			\$17,585.47
	0171	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.			\$9,510.51
0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	994.71	\$6.61	\$6,571.85	
0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	615.31	\$6.61	\$4,065.23	
0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	742.28	\$6.61	\$4,904.10	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	905.21	\$6.61	\$5,980.54
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	834.77	\$6.61	\$5,515.16
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	499	\$6.61	\$3,296.79
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	212.5	\$6.61	\$1,403.94
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.			\$149,879.26
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Estimate 013			\$48,374.06
	5015	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-3,153	\$1.05	(\$3,310.65)
	5017	PAVEMENT MARKING REMOVAL	Overrun			-6,745	\$1.31	(\$8,835.95)
Total								\$568,731.53



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

Report Generated on October 6, 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	\$900,081.30	\$10,811,662.55	\$11,711,743.85
	Gross Item Adjustments	\$568,731.53	\$1,418,235.67	\$1,986,967.20
	Gross Item Pay	\$1,468,812.83	\$12,229,898.22	\$13,698,711.05
	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 October 6, 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 5015, Contract Line Item Number 5015, Item 6206000C, Minor Item.	Waiting on the connector addition change order to get approved before I can get this over run taken care of.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 5017, Contract Line Item Number 5017, Item 6207001, Minor Item.	Waiting on the connector addition change order to get approved before I can get this over run taken care of.	hakej1	Acknowledged
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.	Waiting on the connector addition change order to get approved before I can get this over run taken care of.	hakej1	Acknowledged



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

Report Generated on October 6, 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	4,508.34	\$65.00	\$293,042.10
		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	98,593.16	\$62.73	\$6,184,748.93
		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	108,533.00	\$3.25	\$352,732.25
		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	1,900.80	\$18.33	\$34,841.66
		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	2,208.30	\$213.00	\$470,367.90
		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	7,276.00	\$6.00	\$43,656.00
		0001	0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,638.00	1,007.00	4,645.00	EA	4,543.00	\$5.00	\$22,715.00
		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	2,652.86	\$4.50	\$11,937.87
		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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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	1,028,126.49	\$0.90	\$925,313.84
		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	6,128.10	\$6.00	\$36,768.60
		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
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 6, 2022

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

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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
			0900	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	143.00	0.00	143.00	LF	0.00	\$25.00	\$0.00
			0910	9028500	CABLE, LOOP DETECTOR, IN DUCT	390.00	0.00	390.00	LF	0.00	\$6.00	\$0.00
			0920	9028510	CABLE, LOOP DETECTOR, LEAD-IN	550.00	0.00	550.00	LF	0.00	\$1.80	\$0.00
			0930	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
			0940	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
			0950	9029100	BASE, CONCRETE	0.10	0.00	0.10	CUYD	0.00	\$4,500.00	\$0.00
			0960	9029902	MISC.RELOCATING DETECTOR CONTROLLER	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
			0970	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$3,000.00	\$0.00
			0980	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
			0990	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$16.00	\$0.00
			1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$40.00	\$0.00
			1010	9039902	MISC.Channelizing Delineators	105.00	0.00	105.00	EA	0.00	\$200.00	\$0.00
			1020	9104969	DETECTOR, PIEZOELECTRIC, INSTALLED	8.00	0.00	8.00	EA	0.00	\$3,800.00	\$0.00
			1030	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,818.00	0.00	5,818.00	SQFT	2,577.58	\$2.50	\$6,443.95
			1040	5050001	OPTIONAL CONCRETE WEARING SURFACE	646.00	0.00	646.00	SQYD	286.40	\$247.41	\$70,858.22
			1050	7031004	DIAMOND GRINDING	646.00	0.00	646.00	SQYD	0.00	\$15.54	\$0.00
			1060	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
			1070	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
			1080	7049907	MISC.Fill Voids Under Bent	6.00	0.00	6.00	CUYD	0.00	\$1,763.75	\$0.00
			1090	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	0.00	\$265.67	\$0.00
			1100	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,793.00	0.00	7,793.00	SQFT	7,793.00	\$1.87	\$14,572.91
			1110	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	866.00	\$201.46	\$174,464.36
			1120	7031004	DIAMOND GRINDING	866.00	0.00	866.00	SQYD	0.00	\$13.37	\$0.00
			1130	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
			1140	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
			1150	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,793.00	0.00	7,793.00	SQFT	7,793.00	\$1.87	\$14,572.91
			1160	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	866.00	\$198.86	\$172,212.76
			1170	7031004	DIAMOND GRINDING	866.00	0.00	866.00	SQYD	0.00	\$13.37	\$0.00
			1180	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
			1190	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
			1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,196.00	0.00	11,196.00	SQFT	5,892.50	\$1.30	\$7,660.25
			1210	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,244.00	0.00	1,244.00	SQYD	1,244.00	\$164.99	\$205,247.56
			1220	7031004	DIAMOND GRINDING	1,244.00	0.00	1,244.00	SQYD	0.00	\$9.44	\$0.00
			1230	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	1.00	\$204.88	\$204.88
			1240	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
			1250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9,110.00	0.00	9,110.00	SQFT	9,110.00	\$1.60	\$14,576.00
			1260	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,012.00	0.00	1,012.00	SQYD	1,012.00	\$178.57	\$180,712.84
			1270	7031004	DIAMOND GRINDING	1,012.00	0.00	1,012.00	SQYD	0.00	\$10.45	\$0.00
			1280	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
			1290	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
			1300	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,138.00	0.00	6,138.00	SQFT	6,138.00	\$2.37	\$14,547.06
			1310	5050001	OPTIONAL CONCRETE WEARING SURFACE	682.00	0.00	682.00	SQYD	682.00	\$179.71	\$122,562.22
			1320	7031004	DIAMOND GRINDING	682.00	0.00	682.00	SQYD	0.00	\$11.99	\$0.00
			1330	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
			1340	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
			5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	4,770.00	4,770.00	LF	2,287.50	\$38.20	\$87,382.50



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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)

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	2,287.50	\$17.85	\$40,831.88
		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	4.00	\$1,575.00	\$6,300.00
		0070	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	5.00	5.00	EA	4.00	\$840.00	\$3,360.00
		0070	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	10,000.00	10,000.00	LF	4,214.00	\$2.52	\$10,619.28
		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	2,430.00	\$2.52	\$6,123.60
		0001	5014	6209903	MISC.Black Paint	0.00	10,000.00	10,000.00	LF	5,156.00	\$1.05	\$5,413.80
		0001	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	13,153.00	\$1.05	\$13,810.65
		0001	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	6,976.00	\$1.05	\$7,324.80
		0001	5017	6207001	PAVEMENT MARKING REMOVAL	0.00	10,000.00	10,000.00	LF	16,745.00	\$1.31	\$21,935.95
		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												\$11,860,211.63



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

Report Generated on October 6, 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)	9/18/22	9/19/22	81.77	TONS	NB 63 shoulder 0.045 - 0.036 219.566 - 219.404	22					
			9/19/22	9/20/22	134.14	TONS	SB log 0.046 - 0.259 0.259 - 0.268 0.345 - 0.354 0.354 - 0.459 NB Log 0.909 - 0.900	22					
			9/20/22	9/21/22	183.35	TONS	Shoulder between the connector and Broadway going SB	120.733		121.115			
			9/26/22	9/27/22	29.76	TONS		217.054		216.992			This is to fix an error that was on September 14, 2022
				9/27/22	259.88	TONS	NB 63 216.347 - 216.356 216.356 - 216.992 217.054 - 217.154	216.347		217.250			
			9/27/22	9/28/22	-49.30	TONS		217.723		218.305			Deducting this amount because of the additional 1.5' of shoulder which made it 10' of shoulder instead of 8.5' as plans indicate.
				9/28/22	1,084.94	TONS	NB and some SB 217.154 - 217.536 217.723 - 219.404 219.566 - 219.725 118.046 - 118.166	22					
			9/28/22	9/29/22	1,213.16	TONS	118.166 120.02 120.205 120.475 120.523 121.403	22					
			0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/18/22	9/19/22	994.71	TONS	NB and SB Ramps, Acceleration, and Deceleration Lanes 218.995 - 219.566 0.173 - 0.181 0.036 - 0.045 0.117 - 0.126 0.027 - 0.036 0.173 - 0.182 118.171 - 119.300	22		
9/19/22	9/20/22	615.31				TONS	SB log 0.046 - 0.259 0.259 - 0.268 0.345 - 0.354 0.354 - 0.459 NB Log 0.909 - 0.900	22					
9/20/22	9/21/22	742.28				TONS	SB ramps 120.733 - 122.025 0.018 - 0.084 0.038 - 0.047 0.023 - 0.032	120.733		122.025			
9/22/22	9/25/22	905.21				TONS	On ramp from stadium to 63 SB AC on and off ramps Part of the NB off ramp to AC, but just to the gore area.	22					
9/25/22	9/26/22	834.77				TONS	NB 63 at AC on and off ramp. NB 63 at Stadium on and off ramp NB 63 at Rt. WW off ramp	22					Did ramps this night
9/26/22	9/27/22	-29.76				TONS		217.054		216.992			This is to fix an error that was on September 14, 2022
	9/27/22	-25.41				TONS	0.129 - .222 = 15.75 ton 0.029 - 0.086 = 9.66 ton	22					
	9/27/22	554.17				TONS	NB Stadium on ramp and Broadway off ramp 0.129 - .222 215.726 - 215.773 215.773 - 215.855 215.855 - 215.902 216.158 - 216.256 0.029 - 0.086 0.155 - 0.261	22					
	9/29/22	212.50				TONS	208.5 209.752 210.243 211.155 211.583 211.793	22					
0250	4071007	TACK COAT - LOW OR NON-TRACKING				9/18/22	9/19/22	1,142.00	GAL	NB and SB Ramps, Acceleration, and Deceleration Lanes 218.995 - 219.566 0.173 - 0.181 0.036 - 0.045 0.117 - 0.126 0.027 - 0.036 0.173 - 0.182 118.171 - 119.300	22		
			9/19/22	9/20/22	851.00	GAL	SB log 0.046 - 0.259 0.259 - 0.268 0.345 - 0.354 0.354 - 0.459 NB Log 0.909 - 0.900	22					
			9/20/22	9/21/22	-64.00	GAL		22					This was supposed to be 2261 instead of 2325. This was on asphalt roadway report 39. This is to fix this issue. Date paid 8/18/22
				9/21/22	-49.00	GAL		22					This was supposed to be 1421 instead of 1470. This was on asphalt roadway report 31. This is to fix this issue. Date paid 8/5/2022
				9/21/22	7.00	GAL		22					This was supposed to be 1288 instead of 1281. This was on asphalt roadway report 56. This is to fix this issue. Date paid 8/5/2022
				9/21/22	100.00	GAL		22					This was supposed to be 2212 instead of 2112. This was on asphalt roadway report 41. This is to fix this issue. Date paid 8/22/2022. I think the numbers got typed in wrong.
				9/21/22	1,070.00	GAL	SB ramps 120.733 - 122.025 0.018 - 0.084 0.038 - 0.047 0.023 - 0.032	120.733		122.025			
				9/21/22	1,337.00	GAL		22					This was supposed to be 2455 instead of 1118. This was on asphalt roadway report 49. This is to fix this issue. Date paid 8/30/2022. The tack information was given to me by someone else and that is what I put in. That information wasn't correct. This is to correct that mistake.
				9/22/22	9/25/22	991.00	GAL	On ramp from stadium to 63 SB AC on and off ramps Part of the NB off ramp to AC, but just to the gore area.	22				
				9/25/22	9/26/22	974.60	GAL	NB 63 at AC on and off ramp.	22				Did ramps this night



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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			
0250	4071007	TACK COAT - LOW OR NON-TRACKING					NB 63 at Stadium on and off ramp NB 63 at Rt. WW off ramp								
			9/26/22	9/27/22	-26.40	GAL	0.129 - .222 = 15.75 ton 0.029 - 0.086 = 9.66 ton	22							
			9/27/22		435.00	GAL	NB 63 216.347 - 216.356 216.356 - 216.992 217.054 - 217.241 217.241 - 217.250	216.347		217.250					
			9/27/22		556.00	GAL	NB Stadium on ramp and Broadway off ramp 0.129 - .222 215.726 - 215.773 215.773 - 215.855 215.855 - 215.902 216.158 - 216.256 0.029 - 0.086 0.155 - 0.261	22				SP-125 mix			
			9/27/22	9/28/22	-51.20	GAL		217.723		218.305		Deducting this amount because of the additional 1.5' of shoulder which made it 10' of shoulder instead of 8.5' as plans indicate.			
			9/28/22		967.00	GAL	NB and some SB 217.154 - 217.536 217.723 - 219.404 219.566 - 219.725 118.046 - 118.166	22							
			9/28/22	9/29/22	1,281.00	GAL	118.166 120.02 120.205 120.475 120.523 121.403	22							
			9/29/22	9/30/22	242.00	GAL	208.5 209.752 210.243 211.155 211.583 211.793	22							
			0390	6161005	CONSTRUCTION SIGNS	9/18/22	9/19/22	166.00	SQFT	This is for the additional signs on the detour going NB. This pertains mainly to the Turkey Creek work.	22				
						9/28/22	9/29/22	271.50	SQFT	This is for all the detour signs for the ramp that is closed to NB 63 from WB 54.	22				
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/18/22	9/19/22	11,100.00	SQYD	NB and SB Ramps, Acceleration, and Deceleration Lanes 218.995 - 219.566 118.171 - 119.300	22							
			9/19/22	9/20/22	4,516.13	SQYD	SB log 0.046 - 0.259 0.354 - 0.459 NB Log 0.909 - 0.900	22							
			9/20/22	9/21/22	133.76	SQYD		121.580		121.618					
			9/21/22		168.96	SQYD		121.873		121.921					
			9/21/22		359.04	SQYD		120.837		120.871					
			9/21/22		392.79	SQYD		121.077		121.115					
			9/21/22		401.28	SQYD		121.523		121.580					
			9/21/22		464.64	SQYD		121.921		121.987					
			9/21/22		488.72	SQYD		121.987		122.025					
			9/21/22		632.34	SQYD		120.733		120.771					
			9/21/22		731.54	SQYD		121.457		121.523					
			9/21/22		774.40	SQYD		0.018		0.084					
			9/21/22		929.28	SQYD		120.771		120.837					
			9/21/22		1,450.24	SQYD		120.871		121.077					
			9/21/22		1,904.91	SQYD		120.733		121.115					
			9/22/22	9/25/22	115.46	SQYD		0.189		0.196		VAR			
			9/25/22		133.76	SQYD		213.838		213.876		6' wide			
			9/25/22		165.44	SQYD		122.525		122.572		6' wide			
			9/25/22		200.64	SQYD		123.840		123.897		6' wide			
			9/25/22		303.22	SQYD		0.012		0.029		VAR			
			9/25/22		317.09	SQYD		0.127		0.150		23.5' wide			
			9/25/22		401.28	SQYD		122.468		122.525		12' wide			
			9/25/22		401.28	SQYD		123.783		123.840		12' wide			
			9/25/22		484.40	SQYD		213.967		214.031		VAR			
			9/25/22		556.06	SQYD		122.417		122.468		VAR			
			9/25/22		582.34	SQYD		123.735		123.783		VAR			
			9/25/22		594.88	SQYD		0.150		0.189		26' wide			
			9/25/22		640.64	SQYD		213.876		213.967		12' wide			
			9/25/22		792.49	SQYD		123.34		123.417		VAR			
			9/25/22		868.27	SQYD		0.094		0.168		20' WIDE			
			9/25/22		1,034.88	SQYD		0.043		0.127		21' wide			
			9/25/22		1,601.60	SQYD		0.029		0.159		21' wide			
			9/25/22	9/26/22	8,767.60	SQYD		0.032		0.261		Did ramps this night			
9/26/22	9/27/22	8,748.62	SQYD			22									
9/27/22	9/28/22	10,721.33	SQYD			22									
9/28/22	9/29/22	14,755.55	SQYD			22									



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

Report Generated on October 6, 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.	9/29/22	9/30/22	3,040.36	SQYD	208.5 209.752 210.243 211.155 211.583 211.793		22			
0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/18/22	9/19/22	889.00	SQYD	NB and SB Ramps, Acceleration, and Deceleration Lanes 0.173 - 0.181 0.036 - 0.045 0.117 - 0.128 0.027 - 0.036 0.173 - 0.182		22			
			9/19/22	9/20/22	466.66	SQYD	SB log 0.259 - 0.268 0.345 - 0.354		22			
			9/20/22	9/21/22	0.06	SQYD			22			This is to fix any rounding issues to get the number to the correct rounded number. This should total 1742 sq for the total within the 3.75' overlay section.
			9/21/22		84.77	SQYD	Overlay section - shoulder portion	126.895		126.912		Coldmilling for the section right by Bonne Femme bridge. This was supposed to be optional pavement but we chose not to do that in this area. This is to move back the transition section that needed milled coming off the Bonne Femme bridge going SB.
			9/21/22		155.56	SQYD	Overlay section	130.233		130.250		Originally I paid for the driving lane portions (13.5') in this area. I forgot to pay for the 16' portion so that it would total out to be 29.5' all together. This is to fix that error.
			9/21/22		286.81	SQYD	Overlay section	126.895		126.912		Coldmilling for the section right by Bonne Femme bridge. This was supposed to be optional pavement but we chose not to do that in this area. This is to move back the transition section that needed milled coming off the Bonne Femme bridge going SB.
			9/21/22		355.56	SQYD	SB 0.038 - 0.047 0.023 - 0.032		22			
			9/26/22	9/27/22	141.67	SQYD	NB Shoulders 216.347 - 216.356 217.241 - 217.250 217.301 - 217.310	216.347		217.310		
			9/27/22	9/28/22	236.10	SQYD	217.301 217.31 217.527 217.536 217.723 217.732 219.716 219.725 118.046 118.055		22			
			9/28/22	9/29/22	236.10	SQYD	Southbound shoulders 120.011 120.02 120.205 120.214 120.466 120.475 120.523 120.532 121.394 121.403		22			
1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9/22/22	9/25/22	5,892.50	SQFT			22			235.70' * 25' = 5892.50 sqft
1210	5050001	OPTIONAL CONCRETE WEARING SURFACE	9/22/22	9/25/22	654.74	SQYD			22			235.70' * 25' = 654.74 SqYd
			9/30/22	9/30/22	589.26	SQYD	NB Oilwell 235.70' * 22.5' = 589.26 SqYd		22			
5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/28/22	9/29/22	562.50	LF	NB Oilwell		22			
5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9/28/22	9/29/22	273.00	LF	NB Turkey Creek		22			This is to fix a typo error it was supposed to be 525 LF and I put in 252 LF.
			9/29/22		562.50	LF	NB Oilwell		22			
5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	9/28/22	9/29/22	1.00	EA	NB Oilwell		22			
5005	6122030	IMPACT ATTENUATOR (RELOCATION)	9/28/22	9/29/22	1.00	EA	NB Oilwell		22			
5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/28/22	9/29/22	248.00	LF	NB Oilwell		22			This was supposed to be paid on 9-27-22
			9/29/22		1,080.00	LF	SB Turkey Creek		22			This was supposed to be paid on 9-8-22
5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/28/22	9/29/22	248.00	LF	NB Oilwell		22			This was supposed to be paid on 9-27-22
			9/29/22		1,950.00	LF	NB Oilwell		22			This was supposed to be paid on 9-8-22
5014	6209903	MISC. PAVEMENT MARKINGS	9/28/22	9/29/22	2,290.00	LF	NB Turkey Creek		22			
			9/29/22		2,290.00	LF	SB Turkey Creek		22			
5015	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/28/22	9/29/22	638.00	LF	SB Turkey Creek		22			This was supposed to be paid on 9-8-22
			9/29/22		835.00	LF	NB Oilwell		22			This was supposed to be paid on 9-27-22
			9/29/22		1,193.00	LF	NB Turkey Creek		22			This was supposed to be paid on 9-20-22
			9/29/22		1,420.00	LF	NB Oilwell		22			This was supposed to be paid on 9-20-22
			9/29/22		2,358.00	LF	SB Turkey Creek		22			This was supposed to be paid on 9-22-22
5016	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/28/22	9/29/22	641.00	LF	SB Turkey Creek		22			This was supposed to be paid on 9-8-22
			9/29/22		1,568.00	LF	NB Oilwell		22			This was supposed to be paid on 9-27-22
5017	6207001	PAVEMENT MARKING REMOVAL	9/28/22	9/29/22	424.00	LF	NB Oilwell		22			This was supposed to be paid on 9-20-22
			9/29/22		1,438.00	LF	NB Oilwell		22			This was supposed to be paid on 9-27-22
			9/29/22		3,000.00	LF	SB Turkey Creek		22			This was supposed to be paid on 9-22-22
			9/29/22		3,356.00	LF	NB Turkey Creek		22			This was supposed to be paid on 9-20-22

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



Line Item Adjustments by Estimate

Oct 6, 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						
					13	Oct 2, 2022	hakej1	\$277,135.24	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.					
					13	Oct 2, 2022	hakej1	\$27,247.17	AC Adjustment for Estimate 013					
					ACAD - Total							\$316,969.96		
					Other Item Adjustment - Total							\$316,969.96		
					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				
						13	Sep 30, 2022	SYSTEM	\$19,408.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total							\$27,438.79					
		Price FUEL - Total							\$27,438.79					
		0150 - Total							\$344,408.75					
		0171	MISC.	Other Item Adjustment	ACAD	12	Sep 18, 2022	hakej1	(\$17,585.47)					
						13	Oct 2, 2022	hakej1	\$17,585.47	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.				
						13	Oct 2, 2022	hakej1	\$9,510.51	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.				
						ACAD - Total							\$9,510.51	
						Other Item Adjustment - Total							\$9,510.51	
						0171 - Total							\$9,510.51	
		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										



Line Item Adjustments by Estimate

Oct 6, 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)	Other Item Adjustment	ACAD		2022												
					11	Sep 1, 2022	hakej1	\$209,784.35										
					12	Sep 18, 2022	hakej1	(\$277,135.24)										
					13	Oct 2, 2022	hakej1	\$149,879.26	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.									
					13	Oct 2, 2022	hakej1	\$48,374.06	AC Adjustment for Estimate 013									
					ACAD - Total								\$616,479.76					
					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								\$598,443.02					
					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							
							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							
							13	Sep 30, 2022	SYSTEM	\$31,737.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					- Total								\$689,117.13					
					Price FUEL - Total								\$689,117.13					
					0200 - Total								\$1,287,560.15					
					0210	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	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										



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
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					
	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.					
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)						



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		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 INSTALL WITH BASK	Material		9	Aug 3, 2022	SYSTEM	\$60.00
		9				Aug 3, 2022	SYSTEM	(\$60.00)			
- Total							\$0.00				
Material - Total							\$0.00				
0350 - 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							\$6,705.60	
			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)	
		11	Sep 1, 2022	SYSTEM	\$26,772.40						



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3409	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit	- 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)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						5	Jun 2, 2022	SYSTEM	(\$53,811.01)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						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)	
						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	
				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					



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	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 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						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		1	Apr 4, 2022	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0800	TYPE B CRASHWORTHY END TERMINAL	STMI	- 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		
		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		
5015	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	13	Sep 30, 2022	SYSTEM		(\$3,310.65)		
			Overrun - Total						(\$3,310.65)	
		Overrun - Total						(\$3,310.65)		
5015 - Total								(\$3,310.65)		
5017	PAVEMENT MARKING REMOVAL	Overrun	Overrun	13	Sep 30, 2022	SYSTEM		(\$8,835.95)		
			Overrun - Total						(\$8,835.95)	
		Overrun - Total						(\$8,835.95)		



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	5017 - Total							(\$8,835.95)	
J5P3409 - Total								\$1,986,967.20	
Overall - Total								\$1,986,967.20	