



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 16, 2022

Progress Estimate Number 14	Contract ID 210917-D07 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$15,350,303.10 Net Change Order Amount \$950,382.60 Current Contract Amount \$16,300,685.70
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Approval Date		By User
October 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
October 18, 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		80.47%

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	13	
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. 14			
	This Estimate	Previous	To Date
210917-D07			
Total Posted Items Pay	\$1,405,014.57	\$11,711,743.85	\$13,116,758.42
Gross Item Adjustments	(\$70,597.97)	\$1,986,967.20	\$1,916,369.23
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:	\$1,334,416.60	\$13,696,711.05	\$15,031,127.65

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$62.730	8,345.77	\$523,530.15
	0250	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.250	8,337	\$27,095.25
	0260	4099905	MISC.SURFACE SEALING TREATMENT	SQYD	\$1.530	98,646.25	\$150,928.76
	0270	4139905	MISC.High Friction Surface Treatment	SQYD	\$18.330	18,261.8	\$334,738.79
	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$213.000	152.7	\$32,525.10
	0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	384	\$2,304.00
	0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$5.000	258	\$1,290.00
	0595	6209901	MISC.Temporary Pavement Marking Paint	LS	\$1.000	1	\$1.00
	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	67,362.81	\$60,626.53
	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.000	5,702.9	\$34,217.40
	0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$9.500	2,458.045	\$23,351.43
	1030	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$2.500	5,818	\$14,545.00
	1040	5050001	OPTIONAL CONCRETE WEARING SURFACE	SQYD	\$247.410	646	\$159,826.86
1080	7049907	MISC.Fill Voids Under Bent	CUYD	\$1,763.750	4	\$7,055.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	1090	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$265.670	56	\$14,877.52
	1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.300	5,303.5	\$6,894.55
	1230	7040104	HALF-SOLE REPAIR	SQFT	\$204.880	1	\$204.88
	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.520	1,965	\$4,951.80
	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.050	232	\$243.60
	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.050	1,039	\$1,090.95
	5017	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.310	3,600	\$4,716.00
Project J5P3409 - Total							\$1,405,014.57
Overall - Total							\$1,405,014.57

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	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,039.76	\$5.64	\$11,512.41
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,771.35	\$5.64	\$9,997.50
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	517.42	\$5.64	\$2,920.32
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,366.56	\$5.64	\$7,712.86
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,863.89	\$5.64	\$10,519.80
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	786.79	\$5.64	\$4,440.64
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-645.43	\$68.37	(\$44,130.63)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-6,938.93	\$62.73	(\$435,279.08)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	6,938.93	\$62.73	\$435,279.08
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Fuel Adjustment			\$84,041.90
	0270	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$75,542.10)
	0270	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$75,542.10)
0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL	Overrun			-1,743.3	\$0.90	(\$1,568.97)	



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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		OF SURFACING (3 IN. THICK OR LESS)						
	1230	HALF-SOLE REPAIR	Material			-1	\$204.88	(\$204.88)
	1230	HALF-SOLE REPAIR	Material		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.	1	\$204.88	\$204.88
	5015	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-232	\$1.05	(\$243.60)
	5017	PAVEMENT MARKING REMOVAL	Overrun			-3,600	\$1.31	(\$4,716.00)
Total								(\$70,597.97)



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

Report Generated on October 19, 2022

Contract Project Information

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

Totals by Job Numbers

J5P3409	This Estimate	Previous	To Date
Posted Item Pay	\$1,405,014.57	\$11,711,743.85	\$13,116,758.42
Gross Item Adjustments	(\$70,597.97)	\$1,986,967.20	\$1,916,369.23
Gross Item Pay	\$1,334,416.60	\$13,698,711.05	\$15,033,127.65
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 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4030103, Project Item Line Number 0200, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	There is some pay factors and Consensus Properties along with some other testing that will need to be done pertaining to this that will need to be worked out once I get back from vacation.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 7040104, Project Item Line Number 1230, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	I will get this resolved when I get back from vacation. This will need to be removed because we poured this monolithically so there was no B-2 concrete used.	hakej1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4030103, Minor Item.	I will work on these change orders once I get back from vacation. May have to be resolved on Estimate 016	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6221001, Minor Item.	I will work on these change orders once I get back from vacation. May have to be resolved on Estimate 016	hakej1	Acknowledged
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.	I will work on these change orders once I get back from vacation. May have to be resolved on Estimate 016	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.	I will work on these change orders once I get back from vacation. May have to be resolved on Estimate 016	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.	I will work on these change orders once I get back from vacation. May have to be resolved on Estimate 016	hakej1	Acknowledged



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

Report Generated on October 19, 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	106,938.93	\$62.73	\$6,708,279.08
		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	2,400.00	121,669.00	GAL	116,870.00	\$3.25	\$379,827.50
		0001	0260	4099905	MISC.SURFACE SEALING TREATMENT	372,913.30	0.00	372,913.30	SQYD	222,959.55	\$1.53	\$341,128.11
		0001	0270	4139905	MISC.High Friction Surface Treatment	32,947.20	0.00	32,947.20	SQYD	18,261.80	\$18.33	\$334,738.79
		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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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	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	1.00	\$1.00	\$1.00
		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	1,095,489.30	\$0.90	\$985,940.37
		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	11,831.00	\$6.00	\$70,986.00
		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	5,057.40	\$9.50	\$48,045.25
		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 October 19, 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	5,818.00	\$2.50	\$14,545.00
		0070	1040	5050001	OPTIONAL CONCRETE WEARING SURFACE	646.00	0.00	646.00	SQYD	646.00	\$247.41	\$159,826.86
		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	4.00	\$1,763.75	\$7,055.00
		0070	1090	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	56.00	\$265.67	\$14,877.52
		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	11,196.00	\$1.30	\$14,554.80
		0073	1210	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,244.00	0.00	1,244.00	SQYD	1,244.00	\$164.99	\$205,247.56
		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	1.00	\$204.88	\$204.88
		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	2,287.50	\$38.20	\$87,382.50



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

Report Generated on October 19, 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	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	6,179.00	\$2.52	\$15,571.08		
		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	13,385.00	\$1.05	\$14,054.25		
		0001	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	8,015.00	\$1.05	\$8,415.75		
		0001	5017	6207001	PAVEMENT MARKING REMOVAL	0.00	10,000.00	10,000.00	LF	20,345.00	\$1.31	\$26,651.95		
		0001	5018	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	2,290.00	2,290.00	TONS	0.00	\$152.03	\$0.00		
		0001	5019	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	23,795.00	23,795.00	SQYD	0.00	\$5.16	\$0.00		
		0001	5020	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	228.00	228.00	LF	0.00	\$17.00	\$0.00		
		0001	5021	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	11.00	11.00	EA	0.00	\$250.00	\$0.00		
		0001	5022	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	4,551.00	4,551.00	LF	0.00	\$0.20	\$0.00		
		0001	5023	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,900.00	2,900.00	LF	0.00	\$0.20	\$0.00		
		0001	5024	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	3.00	3.00	EA	0.00	\$600.00	\$0.00		
		Project J5P3409 - Total Value Posted to Date as of Report Generated Date												\$13,116,758.39
		210917-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$13,116,758.39



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

Report Generated on October 19, 2022

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

Project: J5P3409

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/7/22	10/14/22	2,039.76	TONS	NB Driving Lane	190.154		192.553		
			10/9/22	10/10/22	1,771.35	TONS	NB Passing Lane 190.154 191.457 191.457 192.129	22				
			10/10/22	10/11/22	517.42	TONS	192.129 - 192.553 191.412 - Crossover section 191.412 - Private Entrance Section 191.333 - 191.457	22				
			10/13/22	10/14/22	1,366.56	TONS	147.601 147.617 147.654 147.789 147.789 147.827 147.827 147.896 147.896 147.958 0.074 0.277 0.329 0.43 0.43 0.443 135.825 135.847 135.847 135.902 135.902 135.952 135.952 135.998 136.05 136.069 136.069 136.233 136.233 136.25 189.766 189.773 189.818 189.831 189.831 189.861 189.861 190.117	22			SB passing lane from Turkey Creek to EB 54 Crossover NB Passing lane from EB 54 Cross over to Turkey Creek	
			10/14/22	10/15/22	1,863.89	TONS	135.825 135.787 136.05 136.069 136.069 136.233 136.233 136.25 189.766 189.773 189.818 189.831 189.831 189.861 189.861 190.117 147.654 147.789 147.789 147.827 147.827 147.896 147.896 147.958 0.074 0.212 0.212 0.243 0.243 0.277 0.329 0.43 0.43 0.558 0.558 0.792 0.792 0.858 0.858 0.928 0.928 0.98	22				
10/15/22	10/16/22	786.79	TONS	0.033 0.082 0.152 0.212 135.952 135.998 136.05 136.069 136.233 136.25 135.861 135.89 135.930 135.952 136.069 136.099 136.203 136.233 0.04 0.118 0.258 0.347 0.108 0.169 0.398 0.49 0.49 0.558 189.766 189.773 189.818 189.831 189.831 189.846				Ramps: WB Rt 94 to EB Rt 54 EB Rt 54 to WB Rt 94 WB Rt 94 to WB Rt 54 WB Rt 54 to WB Rt 94 EB Rt 54 to EB Rt 94 EB Rt 94 from LM :398-558 WB Rt 94 from LM 135.952-136.25 NB Rt 63 from LM 189.766-189.846				
0250	4071007	TACK COAT - LOW OR NON-TRACKING	10/7/22	10/14/22	2,102.00	GAL	NB Driving Lane	190.154		192.553		
			10/9/22	10/10/22	1,812.00	GAL	NB Passing Lane 190.154 191.457 191.457 192.129	22				
			10/10/22	10/11/22	556.00	GAL	192.129 - 192.553 191.412 - Crossover section 191.412 - Private Entrance Section 191.333 - 191.457	22				
			10/13/22	10/14/22	1,329.00	GAL	147.601 147.617 147.654 147.789 147.789 147.827 147.827 147.896 147.896 147.958 0.074 0.277 0.329 0.43 0.43 0.443 135.825 135.847 135.847 135.902 135.902 135.952 135.952 135.998 136.05 136.069 136.069 136.233 136.233 136.25 189.766 189.773 189.818 189.831 189.831 189.861 189.861 190.117	22			SB passing lane from Turkey Creek to EB 54 Crossover NB Passing lane from EB 54 Cross over to Turkey Creek	
			10/14/22	10/15/22	1,692.00	GAL	135.825 135.787 136.05 136.069 136.069 136.233 136.233 136.25 189.766 189.773 189.818 189.831 189.831 189.861 189.861 190.117 147.654 147.789 147.789 147.827 147.827 147.896 147.896 147.958 0.074 0.212 0.212 0.243 0.243 0.277 0.329 0.43 0.43 0.558 0.558 0.792 0.792 0.858 0.858 0.928 0.928 0.98	22				
10/15/22	10/16/22	846.00	GAL	0.033 0.082 0.152 0.212 135.952 135.998 136.05 136.069 136.233 136.25 135.861 135.89 135.930 135.952 136.069 136.099 136.203 136.233 0.04 0.118 0.258 0.347				Ramps: WB Rt 94 to EB Rt 54 EB Rt 54 to WB Rt 94 WB Rt 94 to WB Rt 54 WB Rt 54 to WB Rt 94 EB Rt 54 to EB Rt 94 EB Rt 94 from LM :398-558 WB Rt 94 from LM 135.952-136.25 NB Rt 63 from LM 189.766-189.846				



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

Report Generated on October 19, 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	
0250	4071007	TACK COAT - LOW OR NON-TRACKING					0.108 0.169 0.398 0.49 0.49 0.558 189.766 189.773 189.818 189.831 189.831 189.846						
0260	4099905	MISC. SCRUB SEAL	10/12/22	10/13/22	1,590.75	SQYD	SB Outside Shoulder	122.270		122.589			
				10/13/22	1,605.71	SQYD	NB Outside Shoulder	215.163		215.485			
				10/13/22	3,794.85	SQYD	SB Outside Shoulder	121.469		122.230			
				10/13/22	3,864.67	SQYD	NB Outside Shoulder	215.525		216.300			
				10/13/22	7,928.80	SQYD	NB Outside Shoulder	210.909		212.499			
				10/13/22	7,983.65	SQYD	SB Outside Shoulder	125.266		126.867			
				10/13/22	8,382.59	SQYD	NB Outside Shoulder	209.200		210.881			
				10/13/22	12,920.45	SQYD	NB Outside Shoulder	212.524		215.115			
				10/13/22	13,005.23	SQYD	SB Outside Shoulder	122.633		125.241			
				10/13/22	17,792.43	SQYD	SB Outside Shoulder	129.838		133.406			
				10/13/22	19,777.12	SQYD	NB Outside Shoulder	205.209		209.175			
0270	4139905	MISC.	10/3/22	10/4/22	1,900.80	SQYD	NB Driving Lane	193.640		193.910		(1425.6' x 12') 9 = 1900.8 SY	
			10/4/22	10/6/22	1,900.80	SQYD	NB Driving Lane	193.640		193.910		(1425.6' x 12') 9 = 1900.8 SY	
			10/5/22	10/9/22	1,000.00	SQYD	SB 63 Passing Lane	143.860		144.049			
			10/6/22	10/6/22	900.80	SQYD	SB 63 Passing Lane	144.130		144.049		This is to pay for the remainder of what they did the day before.	
			10/10/22	10/11/22	1,950.08	SQYD	SB Passing Lane	140.050		140.327			
			10/14/22	10/15/22	5,054.72	SQYD	SB Driving Lane	140.327		141.045			
			10/16/22	10/16/22	1,900.80	SQYD	US 63 SB Driving Lane. LM 143.860-144.130	143.860		144.130			
			10/15/22	10/16/22	3,653.80	SQYD	63 SB Passing Lane 140.050-140.350 140.430-140.649						
0310	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/2/22	10/4/22	152.70	SQYD	Rt. WW and Rt. B NB & SB on and off ramps 0.151 0.026 0.106 0.117 0.119 0.109 0.058 0.072 0.075	22					
0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/2/22	10/4/22	384.00	LF	Rt. WW and Rt. B NB & SB on and off ramps 0.151 0.026 0.106 0.117 0.119 0.109 0.058 0.072 0.075	22					
0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/2/22	10/4/22	258.00	EA	Rt. WW and Rt. B NB & SB on and off ramps 0.151 0.026 0.106 0.117 0.119 0.109 0.058 0.072 0.075	22					
0595	6209901	MISC. PAVEMENT MARKINGS	10/11/22	10/14/22	1.00	LS	This is to pay for all the temporary striping that was done on October 4, 2022 per JSP II.	22				They temporarily striped the center line, gores, and turn lanes so that traffic had a more defined area to drive in. Once rumbles are completed they will finish this work.	
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/7/22	10/14/22	19,000.08	SQYD	NB Driving Lane	190.154		192.553			
			10/9/22	10/10/22	18,538.67	SQYD	NB Passing Lane 190.154 191.457 191.457 192.129	22					
			10/10/22	10/11/22	7,504.01	SQYD	192.129 - 192.553 191.412 - Crossover section 191.412 - Private Entrance Section 191.333 - 191.457	22				Added an additional 77.78 SY to the Renz Farm entrance due to the shoulder being deteriorated and it matching the road entrance better. 70' x 10' = 77.78 sy	
			10/13/22	10/14/22	13,397.12	SQYD	147.601 147.617 147.654 147.789 147.789 147.827 147.827 147.896 147.896 147.958 0.074 0.277 0.329 0.43 0.43 0.443 135.825 135.847 135.847 135.902 135.902 135.952 135.952 135.998 136.05 136.069 136.069 136.233 136.233 136.25 189.766 189.773 189.818 189.831 189.831 189.861 189.861 190.117	22				SB passing lane from Turkey Creek to EB 54 Crossover NB Passing lane from EB 54 Cross over to Turkey Creek	
			10/14/22	10/15/22	18,645.44	SQYD	135.825 135.787 136.05 136.069 136.069 136.233 136.233 136.25 189.766 189.773 189.818 189.831 189.831 189.861 189.861 190.117 147.654 147.789 147.789 147.827 147.827 147.896 147.896 147.958 0.074 0.212 0.212 0.243 0.243 0.277 0.329 0.43 0.43 0.558 0.558 0.792 0.792 0.858 0.858 0.928 0.928 0.98	22					
			10/15/22	10/16/22	7,912.83	SQYD	0.033 0.082 0.152 0.212 135.952 135.998 136.05 136.069						Ramps: WB Rt 94 to EB Rt 54 EB Rt 54 to WB Rt 94 WB Rt 94 to WB Rt 54 WB Rt 54 to WB Rt 94



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

Report Generated on October 19, 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.	10/15/22				136.233 136.25 135.861 135.89 135.930 135.952 136.069 136.099 136.203 136.233 0.04 0.118 0.258 0.347 0.108 0.169 0.398 0.49 0.49 0.558 189.766 189.773 189.818 189.831 189.831 189.846					EB Rt 54 to EB Rt 94 EB Rt 94 from LM 398-558 WB Rt 94 from LM 135.952-136.25 NB Rt 63 from LM 189.766-189.846
				10/16/22	-17,635.34	SQYD	For then entire job	22			This brings Coldmilling to plan quantity except for the 1743.3 that we agreed to move to replace the optional pavement line number 0170. This was around the Boone Femme bridge. This was agreed upon with Capital and MoDOT at this time.	
0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/15/22	10/16/22	5,702.90	SQYD	Throughout the entire job		22			This is to bring all Modified Coldmilling to plan quantity. This was agreed upon with Capital and MoDOT at this time.
0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/14/22	10/15/22	-777.91	STA	Ramps & Aux Lanes		22			
				10/15/22	-665.65	STA		192.602		205.209	Eliminating this so that I can pay plan quantity up to the Katy Trail Overpass where work has stopped for Rumble Strips	
				10/15/22	-659.37	STA		192.602		205.090	Eliminating this so that I can pay plan quantity up to the Katy Trail Overpass where work has stopped for Rumble Strips	
				10/15/22	-645.17	STA		133.024		145.300	Eliminating this so that I can pay plan quantity up to the Katy Trail Overpass where work has stopped for Rumble Strips	
				10/15/22	-626.16	STA		133.423	145.282		Eliminating this so that I can pay plan quantity up to the Katy Trail Overpass where work has stopped for Rumble Strips	
				10/15/22	-75.90	STA	Median Openings		22			
				10/15/22	-70.66	STA	14 Bridges		22			
				10/15/22	-45.72	STA	Sideroads		22			
				10/15/22	356.72	STA	NBL - RT & LT		216.347		219.725	
				10/15/22	931.50	STA	SBL - RT & LT		118.046		126.867	
				10/15/22	1,933.11	STA	SBL - RT & LT		126.994		145.300	
1030	2161501	REMOVAL OF ASPHALT WEARING SURFACE	10/3/22	10/4/22	2,577.58	SQFT	SB Bonne Femme Driving Lane 147.29' x 17.5' = 2577.58 sqft		22			
				10/10/22	10/11/22	3,240.42	SQFT	SB Boone Femme Passing Lane		22		
1040	5050001	OPTIONAL CONCRETE WEARING SURFACE	10/3/22	10/4/22	286.40	SQYD	SB Bonne Femme Driving Lane 147.29' x 17.5' = 2577.58 sqft = 286.40 sqyd.		22			
				10/10/22	10/11/22	359.60	SQYD	SB Boone Femme Passing Lane		22		
1080	7049907	MISC.	10/4/22	10/6/22	4.00	CUYD	Bonne femme creek SB 63		123			
1090	7172054	OPEN CELL FOAM JOINT SEAL	10/10/22	10/11/22	56.00	LF	SB Boone Femme on the North side of the bridge		22			This consisted of 40' across the bridge and 8' back on each side of the bridge for a total of 56'
1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	10/11/22	10/14/22	5,303.50	SQFT	NB Oilwell Bridge		22			
1230	7040104	HALF-SOLE REPAIR	10/3/22	10/4/22	1.00	SQFT	NB Oilwell Rd. Bridge passing lane about half way in the lane and halfway down the bridge in the passing lane		22			Had a soda can that showed up in the bridge deck after it was milled a half inch deep. This resulted in having to half sole a 1' x1' area.
5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	10/5/22	10/9/22	1,965.00	LF	Boone Femme Bride SB Driving Lane		22			
5015	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/5/22	10/9/22	232.00	LF	NB Oilwell					Put back to normal. This is also being done like SB Oilwell where we are just paying for the bridge to be striped at the new cost and will use the contract cost for the rest of the striping
5016	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/5/22	10/9/22	232.00	LF	NB Oilwell		22			Put back to normal. This is also being done like SB Oilwell where we are just paying for the bridge to be striped at the new cost and will use the contract cost for the rest of the striping
				10/9/22	807.00	LF	SB Bonne Femme Bridge.		22		Installed 9/28/22	
5017	6207001	PAVEMENT MARKING REMOVAL	10/5/22	10/9/22	3,600.00	LF	NB Oilwell Bridge		22			This is for the opening of the whole bridge

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 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)						
14	Oct 16, 2022					SYSTEM	\$435,279.08	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.					
14	Oct 16, 2022					SYSTEM	(\$435,279.08)						
- 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		



Line Item Adjustments by Estimate

Oct 19, 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	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)						
					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					
					14	Oct 16, 2022	hakej1	\$84,041.90	AC Fuel Adjustment					
					ACAD - Total								\$700,521.66	
						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								\$682,484.92	
					Overrun	Overrun	14	Oct 16, 2022	SYSTEM	(\$44,130.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total								(\$44,130.63)	
					Overrun - Total								(\$44,130.63)	
					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			
							14	Oct 16, 2022	SYSTEM	\$47,103.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								\$736,220.66	
					Price FUEL - Total								\$736,220.66	
					0200 - Total								\$1,374,574.95	
					0210		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	10	Aug 16, 2022	hakej1	\$70,829.50	
										ACAD - Total				
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								



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Price FUEL	- Total				\$48,071.14			
			Price FUEL - Total					\$48,071.14			
	0210 - Total							\$63,854.93			
	0250	TACK COAT - LOW OR NON-TRACKING	Material			6	Jun 17, 2022	SYSTEM	\$18,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						6	Jun 17, 2022	SYSTEM	(\$18,486.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0250 - Total							\$0.00			
	0260	MISC. SCRUB SEAL	Material			9	Aug 3, 2022	SYSTEM	\$98,095.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						9	Aug 3, 2022	SYSTEM	(\$98,095.11)		
						10	Aug 16, 2022	SYSTEM	\$190,199.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						10	Aug 16, 2022	SYSTEM	(\$190,199.35)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0260 - Total							\$0.00			
	0270	MISC.	Construction Stockpile			14	Oct 16, 2022	SYSTEM	(\$151,084.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$151,084.20)		
			Construction Stockpile - Total						(\$151,084.20)		
			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							\$121,495.80			
	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).					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun - Total				\$0.00				
				Overrun - Total				\$0.00				
			0310 - Total				\$0.00					
	0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Jun 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	Jun 2, 2022	SYSTEM	(\$1,000.00)				
					6	Jun 17, 2022	SYSTEM	\$4,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Jun 17, 2022	SYSTEM	(\$4,795.00)				
					7	Jul 1, 2022	SYSTEM	\$8,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					7	Jul 1, 2022	SYSTEM	(\$8,495.00)				
					8	Jul 17, 2022	SYSTEM	(\$17,775.00)				
					- Total				(\$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 '.500000 - 5.000000, 'is applied (if non-zero).
								Overrun - Total				\$0.00
	Overrun - Total				\$0.00							
	0340 - Total				\$0.00							
	0350	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		9	Aug 3, 2022	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Aug 3, 2022	SYSTEM	(\$60.00)				
					- Total				\$0.00			
					Material - Total				\$0.00			
	0350 - Total				\$0.00							
	0360	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Aug 3, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					9	Aug 3, 2022	SYSTEM	(\$40.00)				
					10	Aug 16, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					10	Aug 16, 2022	SYSTEM	(\$40.00)				
					- Total				\$0.00			
Material - Total				\$0.00								
0360 - Total				\$0.00								
0500	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 1, 2022	SYSTEM	\$7,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				11	Sep 1, 2022	SYSTEM	(\$7,888.00)					
				- Total				\$0.00				



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0500	PREF THERMO PVMT MARK, 24 IN WHIT	Material - Total					\$0.00		
	0500 - Total								\$0.00	
	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Jul 17, 2022	SYSTEM	(\$6,705.60)		
				- Total					(\$6,705.60)	
			Material - Total						(\$6,705.60)	
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$6,705.60		
				- Total					\$6,705.60	
			MaterialCredit - Total						\$6,705.60	
	0540 - Total								\$0.00	
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		10	Aug 16, 2022	SYSTEM	(\$26,772.40)		
				- Total					(\$26,772.40)	
			Material - Total						(\$26,772.40)	
			MaterialCredit		11	Sep 1, 2022	SYSTEM	\$26,772.40		
				- Total					\$26,772.40	
			MaterialCredit - Total						\$26,772.40	
	0550 - Total								\$0.00	
	0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 16, 2022	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					10	Aug 16, 2022	SYSTEM	(\$560.00)		
			- Total					\$0.00		
			Material - Total					\$0.00		
	0580 - Total								\$0.00	
	0600	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Oct 16, 2022	SYSTEM	(\$1,568.97)		
				Overrun - Total					(\$1,568.97)	
			Overrun - Total						(\$1,568.97)	
	0600 - Total								(\$1,568.97)	
	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		



Line Item Adjustments by Estimate

Oct 19, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0740	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jun 17, 2022	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jul 1, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$31,500.00)	
					Construction Stockpile - Total					(\$31,500.00)	
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$31,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				\$31,500.00	
					Construction Stockpile STMI - Total					\$31,500.00	
			0740 - Total							\$0.00	
			0750	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							8	Jul 17, 2022	SYSTEM	(\$2,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total					(\$3,330.00)	
					Construction Stockpile - Total					(\$3,330.00)	
	Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$3,330.00		
					Construction Stockpile STMI - Total					\$3,330.00	
	0750 - Total									\$0.00	
	0760	MGS LONG SPAN GUARDRAIL SECTION			Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total			
					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	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0790	(MASH)	Construction Stockpile		3	May 2, 2022	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	May 16, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Jun 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Jun 17, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Jul 1, 2022	SYSTEM	(\$13,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$58,500.00)	
					Construction Stockpile - Total						(\$58,500.00)	
					Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$62,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$62,400.00	
						Construction Stockpile STMI - Total					\$62,400.00	
		0790 - Total						\$3,900.00				
		0800	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		8	Jul 17, 2022	SYSTEM	(\$6,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$6,920.00)		
					Construction Stockpile - Total					(\$6,920.00)		
					Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$6,920.00	
		Construction Stockpile STMI - Total					\$6,920.00					
		0800 - Total						\$0.00				
		0980	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$526.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$526.50		
	Construction Stockpile STMI - Total							\$526.50				
	0980 - Total						\$526.50					
	0990	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$761.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$761.60			
				Construction Stockpile STMI - Total					\$761.60			
	0990 - Total						\$761.60					
	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$323.76	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$323.76			
				Construction Stockpile STMI - Total					\$323.76			
	1000 - Total						\$323.76					
	1010	MISC.	Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$13,137.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$13,137.60			
				Construction Stockpile STMI - Total					\$13,137.60			
	1010 - Total						\$13,137.60					
	1230	HALF-SOLE REPAIR	Material		14	Oct 16, 2022	SYSTEM	\$204.88	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.			
				14	Oct 16, 2022	SYSTEM	(\$204.88)					
				- Total					\$0.00			
				Material - Total					\$0.00			
	1230 - Total						\$0.00					
	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)					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	5001	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material	- Total				\$0.00	
			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)	
					14	Oct 16, 2022	SYSTEM	(\$243.60)	
			Overrun - Total				(\$3,554.25)		
			Overrun - Total				(\$3,554.25)		
	5015 - Total				(\$3,554.25)				
	5017	PAVEMENT MARKING REMOVAL	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$8,835.95)	
					14	Oct 16, 2022	SYSTEM	(\$4,716.00)	
			Overrun - Total				(\$13,551.95)		
Overrun - Total					(\$13,551.95)				
5017 - Total				(\$13,551.95)					
J5P3409 - Total								\$1,916,369.23	
Overall - Total								\$1,916,369.23	