



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 1, 2022

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 210917-D07	<b>Pay Period Start</b> October 16, 2022	<b>Original Contract Amount</b> \$15,350,303.10
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 1, 2022	<b>Net Change Order Amount</b> \$950,382.60
			<b>Current Contract Amount</b> \$16,300,685.70

Approval Date	By User
November 3, 2022	hakej1
November 3, 2022	oeschd1
November 4, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2022	October 31, 2022		85.99%

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	-4	
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. 15			
	This Estimate	Previous	To Date
210917-D07			
Total Posted Items Pay	\$900,354.93	\$13,116,758.42	\$14,017,113.35
Gross Item Adjustments	(\$630,583.02)	\$1,916,369.23	\$1,285,786.21
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
		\$15,031,127.65	\$15,300,899.56
<b>Contract Total Payable This Estimate:</b>	<b>\$269,771.91</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0030	2031000	CLASS A EXCAVATION	CUYD	\$19.500	1,782	\$34,749.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$3.870	1,577	\$6,102.99
	0090	2152000A	SHAPING SLOPES, CLASS II	100F	\$136.050	1,027	\$139,723.35
	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$11.540	3,059	\$35,300.86
	0120	3049905	MISC.6" AGGREGATE FOR DRAINAGE	SQYD	\$11.240	1,234.6	\$13,876.90
	0140	4010150	TYPE A2 SHOULDER	SQYD	\$35.000	474.4	\$16,604.00
	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.000	890.83	\$57,903.95
	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$75.000	3,014.43	\$226,082.25
	0180	4019905	MISC.OPTIONAL PAVEMENT - 8 IN PCCP OR 9 IN HMA	SQYD	\$35.000	2,585	\$90,475.00
	0190	4019905	MISC.VEG BARRIER 3 IN.	SQYD	\$18.000	400	\$7,200.00
	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$62.730	568.7	\$35,674.55
	0250	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.250	1,952.9	\$6,346.93
	0270	4139905	MISC.High Friction Surface Treatment	SQYD	\$18.330	9,018.2	\$165,303.61
	0280	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$47.490	164	\$7,788.36
0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$18.950	164	\$3,107.80	



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	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 1, 2022	<b>Net Change Order Amount</b> \$950,382.60
			<b>Current Contract Amount</b> \$16,300,685.70

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0820	6069903	MISC.RELOCATE GUARD CABLE	LF	\$16.000	2	\$32.00
	0830	9015010	TRENCHING TYPE I	LF	\$4.500	1,637	\$7,366.50
	0840	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,350.000	2	\$2,700.00
	0860	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,500.000	2	\$3,000.00
	0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$20.000	30	\$600.00
	0900	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	LF	\$25.000	143	\$3,575.00
	0930	9028810	PULL BOX, PREFORMED CLASS 1	EA	\$1,350.000	2	\$2,700.00
	0940	9028811	PULL BOX, PREFORMED CLASS 2	EA	\$1,600.000	1	\$1,600.00
	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$38.200	537.5	\$20,532.50
	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$17.850	537.5	\$9,594.38
	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
	<b>Project J5P3409 - Total</b>						
<b>Overall - Total</b>							<b>\$900,354.93</b>

**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	0040	COMPACTING EMBANKMENT	Material			-1,577	\$3.87	(\$6,102.99)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,059	\$11.54	(\$35,300.86)
	0120	MISC.	Material			-1,234.6	\$11.24	(\$13,876.90)
	0140	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment			\$968.01
	0140	TYPE A2 SHOULDER	Material			-474.4	\$35.00	(\$16,604.00)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	471.36	\$3.98	\$1,877.90
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	419.47	\$3.98	\$1,671.17
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment			\$8,262.45
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This was added onto estimate 0013 to take care of an issue from estimate 0012. This amount was put to the wrong line item. The line item it should have went to was line 0200. This is to fix that issue.			(\$277,135.24)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,301.82	\$3.98	\$5,186.45
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,120.09	\$3.98	\$4,462.44
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	592.52	\$3.98	\$2,360.60
	0160	BITUMINOUS PAVEMENT	Other Item	Asphalt	AC Adjustment			\$21,567.60



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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		MIXTURE PG64-22 (BASE)	Adjustment	Cement Price Adjustment				
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-559.63	\$78.98	(\$44,201.82)
	0171	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment got done in tonnage instead of SY. This was supposed to be a fix for an error that was on Estimate 0012. I'm fixing the adjustment on 0015 from tonnage to SY to fix that mistake. This negative amount is to bring everything back to zero and the correct amount will be on Estimate 0015 in the amount of \$915.39 which is the correct amount.			(\$9,510.51)
	0171	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This is to fix an error that was on Estimate 0013 that was supposed to fix an error that was on Estimate 0012. In short this amount of \$915.39 was supposed to be on estimate 0012 for a SY amount. I put in a tonnage amount. The previous adjustment brought everything to zero. This is to install the correct amount for the 944.44 SY that was installed.			\$915.39
	0180	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment			\$11,868.06
	0190	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment			\$612.15
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	568.7	\$3.98	\$2,265.70
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment - Estimate 0015			\$5,726.81
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is being added because this was supposed to be put on this line on estimate 0013 that stated the following: 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 Capital was payed the correct amount. This is just to move it to the right line number.			\$277,135.24
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	They system generated a fuel adjustment that didn't use the correct index. This is to take that off and the correct amount will be adjusted manually to the correct index of 3.32 fuel usage factor.			(\$47,103.53)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	On estimate 0014 the index that was used by the system was incorrect. This is to correct that issue. The Fuel Usage Factor (index) should have been 3.32. The price show is the correct amount.			\$33,249.55
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-568.7	\$66.71	(\$37,940.25)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-7,507.63	\$62.73	(\$470,953.63)



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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		MIX)						
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	568.7	\$66.71	\$37,940.25
	0270	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$37,304.85)
	0270	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$37,304.85)
	0280	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-164	\$47.49	(\$7,788.36)
	0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-30	\$20.00	(\$600.00)
	0900	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material			-143	\$25.00	(\$3,575.00)
	0930	PULL BOX, PREFORMED CLASS 1	Overrun			-1	\$1,350.00	(\$1,350.00)
	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 (0045) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$204.88	\$204.88
<b>Total</b>								<b>(\$630,583.02)</b>



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

Report Generated on November 5, 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		
	<b>Posted Item Pay</b>		\$900,354.93		\$13,116,758.42		\$14,017,113.35		
<b>Gross Item Adjustments</b>		(\$630,583.02)		\$1,916,369.23		\$1,285,786.21			
	<b>Gross Item Pay</b>	<b>\$269,771.91</b>		<b>\$15,033,127.65</b>		<b>\$15,302,899.56</b>			
	<b>Incentive</b>	\$0.00		\$0.00		\$0.00			
	<b>Disincentive</b>	\$0.00		\$0.00		\$0.00			
	<b>Liquidated Damages</b>	\$0.00		(\$2,000.00)		(\$2,000.00)			
	<b>Other Contract Adjustments</b>	\$0.00		\$0.00		\$0.00			



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

Report Generated on November 5, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Plan to have the inspector that tested this input this testing.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Plan to have the inspector that tested this input this testing.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 3049905, Project Item Line Number 0120, Material Set 304990596, Material 1009G4DRLDAA - Agg for Drainage Gr4 Alt A Limestone/DO, Acceptance Action Generic 1009G4DRLDAA is insufficient.	Plan to have the inspector that tested this input this testing.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4010150, Project Item Line Number 0140, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Not sure if the testing was done on this. I was gone on vacation and just got back so I will have to get with our materials department and see. We also have QC testing needed as well	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4010150, Project Item Line Number 0140, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Not sure if the testing was done on this. I was gone on vacation and just got back so I will have to get with our materials department and see. We also have QC testing needed as well	hakej1	Acknowledged
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.	Not sure if the testing was done on this. I was gone on vacation and just got back so I will have to get with our materials department and see. We also have QC testing needed as well	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 6096020, Project Item Line Number 0280, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	I will need our materials department to come out and do a visual test on this. I will get with them to make sure this gets done.	hakej1	Acknowledged
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.	This testing needs to be removed because we didn't use Class B-2 w/air we did a monolithic pour at the guidance of Dennis Brucks.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9025300, Project Item Line Number 0890, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting in the certifications so materials can enter in this testing.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9027400, Project Item Line Number 0900, Material Set 902740096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting in the certifications so materials can enter in this testing.	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.	Just got back from vacation. I will be working on these to get this resolved	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.	Just got back from vacation. I will be working on these to get this resolved	hakej1	Acknowledged
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.	Just got back from vacation. I will be working on these to get this resolved. Per email by Jon Varner on 11/3/2022 I will be overriding this overrun per his direction. This will eliminate the double penalizing to the contractor	hakej1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4013000, Minor Item.	Just got back from vacation. I will be working on these to get this resolved	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0930, Contract Line Item Number 0930, Item 9028810, Minor Item.	Just got back from vacation. I will be working on these to get this resolved	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.	Just got back from vacation. I will be working on these to get this resolved	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.	Just got back from vacation. I will be working on these to get this resolved	hakej1	Acknowledged



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 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	1,782.00	\$19.50	\$34,749.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,577.00	0.00	1,577.00	CUYD	1,577.00	\$3.87	\$6,102.99
		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	1,027.00	\$136.05	\$139,723.35
		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	3,059.00	\$11.54	\$35,300.86
		0001	0120	3049905	MISC.6" AGGREGATE FOR DRAINAGE	1,234.60	0.00	1,234.60	SQYD	1,234.60	\$11.24	\$13,876.90
		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	474.40	\$35.00	\$16,604.00
		0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,413.10	0.00	8,413.10	TONS	5,399.17	\$65.00	\$350,946.05
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,454.80	0.00	2,454.80	TONS	3,014.43	\$75.00	\$226,082.25
		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	2,585.00	\$35.00	\$90,475.00
		0001	0190	4019905	MISC.VEG BARRIER 3 IN.	1,255.40	0.00	1,255.40	SQYD	400.00	\$18.00	\$7,200.00
		0001	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106,293.50	0.00	106,293.50	TONS	107,507.63	\$62.73	\$6,743,953.63
		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	118,822.90	\$3.25	\$386,174.42
		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	27,280.00	\$18.33	\$500,042.40
		0001	0280	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	164.00	\$47.49	\$7,788.36
		0001	0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	164.00	\$18.95	\$3,107.80
		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	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	2.00	\$16.00	\$32.00
		0020	0830	9015010	TRENCHING TYPE I	1,637.00	0.00	1,637.00	LF	1,637.00	\$4.50	\$7,366.50
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		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	2.00	\$1,500.00	\$3,000.00
		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





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210917-D07	J5P3409	0030	0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	30.00	0.00	30.00	LF	30.00	\$20.00	\$600.00
			0900	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	143.00	0.00	143.00	LF	143.00	\$25.00	\$3,575.00
			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	2.00	\$1,350.00	\$2,700.00
			0940	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
			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	5,818.00	\$2.50	\$14,545.00
			1040	5050001	OPTIONAL CONCRETE WEARING SURFACE	646.00	0.00	646.00	SQYD	646.00	\$247.41	\$159,826.86
			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	4.00	\$1,763.75	\$7,055.00
			1090	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	56.00	\$265.67	\$14,877.52
			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	11,196.00	\$1.30	\$14,554.80
			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	2,825.00	\$38.20	\$107,915.00



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210917-D07	J5P3409	0070	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	4,770.00	4,770.00	LF	2,825.00	\$17.85	\$50,426.25		
		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	5.00	\$1,575.00	\$7,875.00		
		0070	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	5.00	5.00	EA	5.00	\$840.00	\$4,200.00		
		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		
		<b>Project J5P3409 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$14,017,113.31</b>
		<b>210917-D07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$14,017,113.31</b>



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

**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		
0030	2031000	CLASS A EXCAVATION	10/17/22	11/1/22	442.00	CUYD	NB US 63 Decel Lane to Rolling Hills Rd	363+20		369+20				
			10/19/22	11/1/22	379.00	CUYD	US 63 SB Decel Lane	369+05		376+92				
			10/26/22	11/1/22	961.00	CUYD	Ramp H to SB 63 Accel Lane	560+62		570+78				
0040	2036000	COMPACTING EMBANKMENT	10/17/22	11/1/22	391.00	CUYD	NB US 63 Decel Lane to Rolling Hills Rd	363+20		369+20				
			10/19/22	11/1/22	336.00	CUYD	US 63 SB Decel Lane	369+05		376+92				
			10/26/22	11/1/22	850.00	CUYD	Ramp H to SB 63 Accel Lane	560+62		570+78				
0090	2152000A	SHAPING SLOPES, CLASS II	10/31/22	11/1/22	1,027.00	100F	For all mainline asphalt areas		22			Doesn't include Optional pavement for shoulder reinforcement at the cloverleaf because we didn't use this, Optional pavement for the J-turns, accel lane, and rolling hills section because this is not done yet.		
0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/18/22	11/1/22	1,093.80	SQYD	US 63 NB Decel lane to Rolling Hills Rd	369+05		375+12				
			10/20/22	11/1/22	731.02	SQYD	SB US 63	363+20		369+20				
			10/31/22	11/1/22	-0.45	SQYD			22					This is to round to the nearest whole number as shown for this work in plan sheets 18 of 25. This refers to all work that is under Optional Pavement for Accel, Decel, and J - turn work.
			11/1/22		0.00	SQYD		363+20		369+20				This is to fix a calculation error that was put in on 10-20-22.
			11/1/22		21.78	SQYD		560+62.00		561+11.00				4' wide
			11/1/22		33.11	SQYD		560+62.00		562+11.00				2' wide
			11/1/22		41.69	SQYD		566+85.00		567+78.80				4' wide
			11/1/22		66.98	SQYD		570+00.00		570+78.80				7.65' wide
			11/1/22		125.07	SQYD		566+85.00		567+78.80				12' wide
			11/1/22		133.33	SQYD		567+00.00		570+00.00				4' wide
			11/1/22		210.67	SQYD		562+11.00		566+85.00				4' wide
11/1/22		233.33	SQYD		567+78.80		570+78.80				7' wide			
11/1/22		368.67	SQYD		562+11.00		566.85.00				7' wide			
0120	3049905	MISC. AGGREGATE FOR BASE	10/31/22	11/1/22	-0.03	SQYD			22				This is to fix it to have the proper rounding	
			11/1/22		21.78	SQYD		560+62.00		561+11.00				4' wide
			11/1/22		33.11	SQYD		560+62.00		562+11.00				2' wide
			11/1/22		41.69	SQYD		566+85.00		567+78.80				4' wide
			11/1/22		66.98	SQYD		570+00.00		570+78.80				7.65' wide
			11/1/22		125.07	SQYD		566+85.00		567+78.80				12' wide
			11/1/22		133.33	SQYD		567+00.00		570+00.00				4' wide
			11/1/22		210.67	SQYD		562+11.00		566+85.00				4' wide
			11/1/22		233.33	SQYD		567+78.80		570+78.80				7' wide
			11/1/22		368.67	SQYD		562+11.00		566+85.00				7' wide
			11/1/22		-0.05	SQYD			22					For rounding per plan quantity
0140	4010150	TYPE A2 SHOULDER	10/31/22	11/1/22	-0.05	SQYD			22					
			11/1/22		21.78	SQYD		560+62.00		561+11.00				4' wide
			11/1/22		41.69	SQYD		566+85.00		567+78.80				4' wide
0150	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/24/22	11/1/22	471.36	TONS	Ponderosa	.126		.514			Pavement Replacement. Installed BP1 to both lanes.	
			10/28/22	11/1/22	419.47	TONS	0-.2 222-.250 Ponderosa	0		.2				Overlay area on the south section of Ponderosa
0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	10/21/22	11/1/22	1,301.82	TONS	Ponderosa Pavement Replacement SB Lane.	.126		.514				
			10/22/22	11/1/22	1,120.09	TONS	Ponderosa NB Lane	.126		.514				Ponderosa Pavement Replacement.
			10/27/22	11/1/22	592.52	TONS	Ponderosa South Section	.00		.200				It was agreed with the contractor to change form doing patches along this section to milling out the bad asphalt and building back from where we hit good asphalt. This varied from 3" to 6" throughout the road. Approved by both Dan and the County.
0180	4019905	MISC.	10/19/22	11/1/22	1,093.79	SQYD	NS 63 NB Decel lane to Rolling Hills Rd.	369+05		375+12				
			10/20/22	11/1/22	731.03	SQYD	US 63 SB Decel Lane	363+20		369+20				
			10/31/22	11/1/22	33.11	SQYD		560+62.00		562+11.00				2' wide
			11/1/22		125.07	SQYD		566+85.00		567+78.80				12' wide
0190	4019905	MISC.	11/1/22		233.33	SQYD		567.78.80		570+78.80			7' wide	
			11/1/22		368.67	SQYD		562+11.00		566+85.00				7' wide
			10/31/22	11/1/22	28.00	SQYD		368+78.00		369+20.00				2' wide
			11/1/22		60.00	SQYD		366+43.50		367+33.50				13' wide
0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/16/22	11/1/22	568.70	TONS	0.07 0.231 0.212 0.243 0.243 0.277 147.789 147.827 147.827 147.896 147.896 147.958 148.004 148.233						US 63 SB to RT 54 WB Ramp RT 54 EB to Rt 94 EB Ramp	
0250	4071007	TACK COAT - LOW OR NON-TRACKING	10/16/22	11/1/22	604.00	GAL	0.07 0.231 0.212 0.243 0.243 0.277 147.789 147.827 147.827 147.896 147.896 147.958 148.004 148.233						US 63 SB to RT 54 WB Ramp RT 54 EB to Rt 94 EB Ramp	
			10/21/22	11/1/22	523.63	GAL	Ponderosa North section	.126		.514				Ponderosa Pavement Replacement
			10/28/22	11/1/22	825.27	GAL	Ponderosa North Section: .101-.126 .514-.736 Section north of Magellan exit. Ponderosa South Section: 0-.2 .222-.250	0		.2				Tack applied for BP-1 placement. Paid to plan for area.
0270	4139905	MISC.	10/19/22	11/1/22	563.20	SQYD	US 63 SB Passing Lane	140.350		140.430				
			10/20/22	11/1/22	2,787.80	SQYD	SB 63 Passing Lane	140.649		141.045				
			10/31/22	11/1/22	5,667.20	SQYD		118.207		119.012				SB Driving Lane
0280	6096020	FURN. TYPE 2 ROCK DITCH LINER	10/26/22	11/1/22	164.00	CUYD	Rte H ramp to Sb 63 Accel lane.	562+23		568+99			Rock Ditch Liner filled with previous concrete liner that was crushed to size.	



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

Report Generated on November 5, 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
0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	10/26/22	11/1/22	164.00	CUYD	Rte H ramp to Sb 63 Accel lane.	562+25		568+99		Rock Ditch Liner filled with previous concrete liner that was crushed to size.
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/22/22	11/1/22		SQYD		.126		.514		Ponderosa Pavement Replacement.
0820	6069903	MISC. GUARDRAIL ITEM	10/31/22	11/1/22	1.00	LF		373+15.19	77' LT			
				11/1/22	1.00	LF		567+78.80	73.3' RT			
0830	9015010	TRENCHING TYPE I	10/31/22	11/1/22	401.00	LF		22				PB-4 to PB-5
				11/1/22	409.00	LF		22				PB-2 to L-1
				11/1/22	409.00	LF		22				PB-5 to L-2
				11/1/22	418.00	LF		22				PB-3 to PB-4
0840	9016110	PULL BOX, PREFORMED CLASS 1	10/31/22	11/1/22	1.00	EA		13+78.00	10' RT			
				11/1/22	1.00	EA		563+70.00	10' RT			
0860	9018245	POLE FOUNDATION (45 FT. OR 13.5 M)	10/31/22	11/1/22	1.00	EA		373+15.19	77' LT			
				11/1/22	1.00	EA		567+78.80	77' LT			
0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	10/31/22	11/1/22	30.00	LF	Along 63	22				
0900	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	10/31/22	11/1/22	143.00	LF	Along 63	22				
0930	9028810	PULL BOX, PREFORMED CLASS 1	10/31/22	11/1/22	1.00	EA	NB 63	211.075	32.5' RT			The old one was deteriorated so Dan Oesch approved for the addition of this one.
				11/1/22	1.00	EA		133.389	73' RT			
0940	9028811	PULL BOX, PREFORMED CLASS 2	10/31/22	11/1/22	1.00	EA		133.389	73' LT			
5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	10/31/22	11/1/22	537.50	LF	Bonne Femme Bridge	22				
5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	10/31/22	11/1/22	537.50	LF	Bonne Femme Bridge	22				
5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	10/31/22	11/1/22	1.00	EA	Bonne Femme Bridge	22				
5005	6122030	IMPACT ATTENUATOR (RELOCATION)	10/31/22	11/1/22	1.00	EA	Bonne Femme Bridge	22				

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



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0040	COMPACTING EMBANKMENT	Material		15	Nov 3, 2022	SYSTEM	(\$6,102.99)			
			- Total							(\$6,102.99)	
			Material - Total							(\$6,102.99)	
	<b>0040 - Total</b>									(\$6,102.99)	
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Nov 3, 2022	SYSTEM	(\$35,300.86)			
			- Total							(\$35,300.86)	
			Material - Total							(\$35,300.86)	
	<b>0110 - Total</b>									(\$35,300.86)	
	0120	MISC. AGGREGATE FOR BASE	Material		15	Nov 3, 2022	SYSTEM	(\$13,876.90)			
			- Total							(\$13,876.90)	
			Material - Total							(\$13,876.90)	
	<b>0120 - Total</b>									(\$13,876.90)	
	0140	TYPE A2 SHOULDER	Material		15	Nov 3, 2022	SYSTEM	(\$16,604.00)			
			- Total							(\$16,604.00)	
			Material - Total							(\$16,604.00)	
			Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$968.01	AC Adjustment		
			ACAD - Total							\$968.01	
	Other Item Adjustment - Total							\$968.01			
	<b>0140 - Total</b>									(\$15,635.99)	
	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			
15					Nov 2, 2022	hakej1	\$8,262.45	AC Adjustment			
15					Nov 2, 2022	hakej1	(\$277,135.24)	This was added onto estimate 0013 to take care of an issue from estimate 0012. This amount was put to the wrong line item. The line item it should have went to was line 0200. This is to fix that issue.			
ACAD - Total							\$48,097.17				
Other Item Adjustment - Total							\$48,097.17				
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	
						15	Nov 1, 2022	SYSTEM	\$3,549.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total							\$30,987.86				
Price FUEL - Total							\$30,987.86				
<b>0150 - Total</b>									\$79,085.03		
0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$21,567.60	AC Adjustment			
									ACAD - Total		
		Other Item Adjustment - Total							\$21,567.60		
		Overrun		Overrun	Overrun	15	Nov 3, 2022	SYSTEM	(\$44,201.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total											(\$44,201.82)
Overrun - Total							(\$44,201.82)				



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3409	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Price FUEL		15	Nov 1, 2022	SYSTEM	\$12,009.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total							\$12,009.49		
				Price FUEL - Total							\$12,009.49		
	0160 - Total								(\$10,624.73)				
	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.				
					15	Nov 2, 2022	hakej1	(\$9,510.51)	This adjustment got done in tonnage instead of SY. This was supposed to be a fix for an error that was on Estimate 0012. I'm fixing the adjustment on 0015 from tonnage to SY to fix that mistake. This negative amount is to bring everything back to zero and the correct amount will be on Estimate 0015 in the amount of \$915.39 which is the correct amount.				
					15	Nov 2, 2022	hakej1	\$915.39	This is to fix an error that was on Estimate 0013 that was supposed to fix an error that was on Estimate 0012. In short this amount of \$915.39 was supposed to be on estimate 0012 for a SY amount. I put in a tonnage amount. The previous adjustment brought everything to zero. This is to install the correct amount for the 944.44 SY that was installed.				
					ACAD - Total							\$915.39	
					Other Item Adjustment - Total							\$915.39	
	0171 - Total								\$915.39				
	0180	MISC.	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1		\$11,868.06	AC Adjustment			
					ACAD - Total							\$11,868.06	
					Other Item Adjustment - Total							\$11,868.06	
	0180 - Total								\$11,868.06				
	0190	MISC.	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1		\$612.15	AC Adjustment			
					ACAD - Total							\$612.15	
					Other Item Adjustment - Total							\$612.15	
	0190 - Total								\$612.15				
	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)					
				15	Nov 3, 2022	SYSTEM		(\$470,953.63)					
- Total							(\$470,953.63)						
Material - Total							(\$470,953.63)						



### Line Item Adjustments by Estimate

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	6	Jun 17, 2022	hakej1	\$42,521.57	AC Adjustment - Asphalt					
					7	Jul 1, 2022	hakej1	\$211,111.32	AC price adjustment					
					8	Jul 17, 2022	hakej1	\$101,549.40	AC adjustment for the first period of July 2022					
					9	Aug 3, 2022	hakej1	\$28,719.09	This is the AC Adjustment for Estimate 0009					
					9	Aug 3, 2022	hakej1	\$888.11	This is the AC Adjustment for quantities 55.62 Tons and 42.27 Tons that is to fix an error that was missed on Estimate 0008. This is for a total of 97.89 tons.					
					10	Aug 16, 2022	hakej1	\$100,787.84						
					11	Sep 1, 2022	hakej1	\$209,784.35						
					12	Sep 18, 2022	hakej1	(\$277,135.24)						
					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					
					15	Nov 2, 2022	hakej1	\$5,726.81	AC Adjustment - Estimate 0015					
					15	Nov 2, 2022	hakej1	\$277,135.24	This is being added because this was supposed to be put on this line on estimate 0013 that stated the following: 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 Capital was payed the correct amount. This is just to move it to the right line number.					
					<b>ACAD - Total</b>								<b>\$983,383.71</b>	
									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.
										15	Nov 2, 2022	hakej1	\$33,249.55	On estimate 0014 the index that was used by the system was incorrect. This is to correct that issue. The Fuel Usage Factor (index) should have been 3.32. The price show is the correct amount.
										15	Nov 2, 2022	hakej1	(\$47,103.53)	They system generated a fuel adjustment that didn't use the correct index. This is to take that off and the correct amount will be adjusted manually to the correct index of 3.32 fuel usage factor.
					<b>FUEL - Total</b>								<b>(\$31,890.72)</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$951,492.99</b>	
									Overrun	14	Oct 16, 2022	SYSTEM	(\$44,130.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Nov 3, 2022	SYSTEM	(\$37,940.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Nov 3, 2022	SYSTEM	\$37,940.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					<b>Overrun - Total</b>								<b>(\$44,130.63)</b>	
					<b>Overrun - Total</b>								<b>(\$44,130.63)</b>	
									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



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL			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	
						15	Nov 1, 2022	SYSTEM	\$2,265.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						<b>- Total</b>					
			<b>Price FUEL - Total</b>						\$738,486.36		
		<b>0200 - Total</b>								\$1,174,895.09	
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment		ACAD	10	Aug 16, 2022	hakej1	\$70,829.50		
					<b>ACAD - Total</b>					\$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.	
					<b>FUEL - Total</b>					(\$12,675.48)	
					<b>Other Item Adjustment - Total</b>					\$58,154.02	
					Overrun	Overrun	10	Aug 16, 2022	SYSTEM	(\$42,370.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>Overrun - Total</b>					(\$42,370.23)	
					<b>Overrun - Total</b>					(\$42,370.23)	
					Price FUEL		10	Aug 16, 2022	SYSTEM	\$48,071.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>					\$48,071.14	
					<b>Price FUEL - Total</b>					\$48,071.14	
		<b>0210 - Total</b>								\$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)		
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
		<b>0250 - Total</b>								\$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)			
				<b>- Total</b>					\$0.00		
	<b>Material - Total</b>					\$0.00					
	<b>0260 - Total</b>								\$0.00		
0270	MISC.	Construction Stockpile			14	Oct 16, 2022	SYSTEM	(\$151,084.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Nov 1, 2022	SYSTEM	(\$74,609.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					(\$225,693.90)		
			<b>Construction Stockpile - Total</b>					(\$225,693.90)			
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$272,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>					\$272,580.00			
	<b>Construction Stockpile STMI - Total</b>					\$272,580.00					
	<b>0270 - Total</b>								\$46,886.10		
0280	FURN. TYPE 2	Material			15	Nov 3,	SYSTEM	(\$7,788.36)			





### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0280	ROCK DITCH LINER	Material			2022						
			<b>- Total</b>							<b>(\$7,788.36)</b>		
			<b>Material - Total</b>							<b>(\$7,788.36)</b>		
	<b>0280 - Total</b>							<b>(\$7,788.36)</b>				
	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)			
				<b>- Total</b>							<b>(\$359,650.50)</b>	
				<b>Material - Total</b>							<b>(\$359,650.50)</b>	
						MaterialCredit		9	Aug 3, 2022	SYSTEM	\$359,650.50	
				<b>- Total</b>							<b>\$359,650.50</b>	
				<b>MaterialCredit - Total</b>							<b>\$359,650.50</b>	
						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).
				<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>Overrun - Total</b>							<b>\$0.00</b>				
	<b>0310 - Total</b>							<b>\$0.00</b>				
	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)				
<b>- Total</b>							<b>(\$17,775.00)</b>					
<b>Material - Total</b>							<b>(\$17,775.00)</b>					
					MaterialCredit		9	Aug 3, 2022	SYSTEM	\$17,775.00		
<b>- Total</b>							<b>\$17,775.00</b>					
<b>MaterialCredit - Total</b>							<b>\$17,775.00</b>					
					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).	



## Line Item Adjustments by Estimate

Nov 5, 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	Overrun	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		
			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					



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0600	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Oct 16, 2022	SYSTEM	(\$1,568.97)						
					<b>Overrun - Total</b>		(\$1,568.97)							
					<b>Overrun - Total</b>		(\$1,568.97)							
	<b>0600 - Total</b>				(\$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				
						<b>- Total</b>		(\$252,119.75)						
						<b>Construction Stockpile - Total</b>		(\$252,119.75)						
						Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$252,119.75	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>Construction Stockpile STMI - Total</b>				\$252,119.75									
<b>0730 - Total</b>				\$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					
					<b>- Total</b>		(\$31,500.00)							
					<b>Construction Stockpile - Total</b>		(\$31,500.00)							
					Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$31,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
														<b>- Total</b>
					<b>Construction Stockpile STMI - Total</b>				\$31,500.00					
<b>0740 - Total</b>				\$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					
					<b>- Total</b>		(\$3,330.00)							
					<b>Construction Stockpile - Total</b>		(\$3,330.00)							
					Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
														<b>- Total</b>
<b>Construction Stockpile STMI - Total</b>				\$3,330.00										
<b>0750 - Total</b>				\$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					
					<b>- Total</b>		(\$1,980.00)							
					<b>Construction Stockpile - Total</b>		(\$1,980.00)							
					Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$1,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>		\$1,980.00												



## Line Item Adjustments by Estimate

Nov 5, 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	<b>Construction Stockpile STMI - Total</b>						<b>\$1,980.00</b>		
			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)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0760 - Total</b>						<b>\$0.00</b>				
	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		
				<b>- Total</b>						<b>(\$12,750.00)</b>	
				<b>Construction Stockpile - Total</b>						<b>(\$12,750.00)</b>	
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$15,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>						<b>\$15,300.00</b>					
<b>Construction Stockpile STMI - Total</b>						<b>\$15,300.00</b>					
<b>0780 - Total</b>						<b>\$2,550.00</b>					
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			
			<b>- Total</b>						<b>(\$58,500.00)</b>		
			<b>Construction Stockpile - Total</b>						<b>(\$58,500.00)</b>		
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$62,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						<b>\$62,400.00</b>		
<b>Construction Stockpile STMI - Total</b>						<b>\$62,400.00</b>					
<b>0790 - Total</b>						<b>\$3,900.00</b>					
0800	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		8	Jul 17, 2022	SYSTEM	(\$6,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						<b>(\$6,920.00)</b>		
			<b>Construction Stockpile - Total</b>						<b>(\$6,920.00)</b>		
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						<b>\$6,920.00</b>		
<b>Construction Stockpile STMI - Total</b>						<b>\$6,920.00</b>					
<b>0800 - Total</b>						<b>\$0.00</b>					
0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		15	Nov 3, 2022	SYSTEM	(\$600.00)				
			<b>- Total</b>						<b>(\$600.00)</b>		
<b>Material - Total</b>						<b>(\$600.00)</b>					



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	<b>0890 - Total</b>								<b>(\$600.00)</b>	
	0900	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		15	Nov 3, 2022	SYSTEM	(\$3,575.00)		
								<b>- Total</b>	<b>(\$3,575.00)</b>	
				Material - Total					<b>(\$3,575.00)</b>	
	<b>0900 - Total</b>								<b>(\$3,575.00)</b>	
	0930	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	15	Nov 3, 2022	SYSTEM	(\$1,350.00)		
								<b>Overrun - Total</b>	<b>(\$1,350.00)</b>	
				Overrun - Total					<b>(\$1,350.00)</b>	
	<b>0930 - Total</b>								<b>(\$1,350.00)</b>	
	0980	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$526.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>	<b>\$526.50</b>	
				Construction Stockpile STMI - Total					<b>\$526.50</b>	
	<b>0980 - Total</b>								<b>\$526.50</b>	
	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	
								<b>- Total</b>	<b>\$761.60</b>	
				Construction Stockpile STMI - Total					<b>\$761.60</b>	
	<b>0990 - Total</b>								<b>\$761.60</b>	
	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	
								<b>- Total</b>	<b>\$323.76</b>	
				Construction Stockpile STMI - Total					<b>\$323.76</b>	
	<b>1000 - Total</b>								<b>\$323.76</b>	
	1010	MISC.	Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$13,137.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>	<b>\$13,137.60</b>	
				Construction Stockpile STMI - Total					<b>\$13,137.60</b>	
	<b>1010 - Total</b>								<b>\$13,137.60</b>	
	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)		
					15	Nov 3, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					15	Nov 3, 2022	SYSTEM	(\$204.88)		
								<b>- Total</b>	<b>\$0.00</b>	
			Material - Total						<b>\$0.00</b>	
	<b>1230 - Total</b>								<b>\$0.00</b>	
	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)			
							<b>- Total</b>	<b>\$0.00</b>		
		Material - Total						<b>\$0.00</b>		
<b>5001 - Total</b>								<b>\$0.00</b>		
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)			
							<b>- Total</b>	<b>\$0.00</b>		
		Material - Total						<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	<b>5004 - Total</b>							<b>\$0.00</b>	
	5007	MGS DOUBLE FACED GUARDRAIL	Material		8	Jul 17, 2022	SYSTEM	(\$2,500.00)	
					<b>- Total</b>			<b>(\$2,500.00)</b>	
			<b>Material - Total</b>					<b>(\$2,500.00)</b>	
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$2,500.00	
					<b>- Total</b>			<b>\$2,500.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$2,500.00</b>	
	<b>5007 - Total</b>							<b>\$0.00</b>	
	5015	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$3,310.65)	
					14	Oct 16, 2022	SYSTEM	(\$243.60)	
					<b>Overrun - Total</b>			<b>(\$3,554.25)</b>	
			<b>Overrun - Total</b>					<b>(\$3,554.25)</b>	
	<b>5015 - Total</b>							<b>(\$3,554.25)</b>	
	5017	PAVEMENT MARKING REMOVAL	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$8,835.95)	
					14	Oct 16, 2022	SYSTEM	(\$4,716.00)	
					<b>Overrun - Total</b>			<b>(\$13,551.95)</b>	
			<b>Overrun - Total</b>					<b>(\$13,551.95)</b>	
	<b>5017 - Total</b>							<b>(\$13,551.95)</b>	
<b>J5P3409 - Total</b>								<b>\$1,285,786.21</b>	
<b>Overall - Total</b>								<b>\$1,285,786.21</b>	