



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 15, 2022

Progress Estimate Number 5	Contract ID 210917-D08 Prime Contractor Pace Construction Company, LLC	Pay Period Start June 2, 2022 Pay Period End June 15, 2022	Original Contract Amount \$2,498,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,498,000.00
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Approval Date		By User
June 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
June 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
June 17, 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
November 1, 2022	November 1, 2022		95.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210917-D08			
Total Posted Items Pay	\$432,910.35	\$1,947,919.07	\$2,380,829.42
Gross Item Adjustments	(\$71,802.26)	\$375,064.91	\$303,262.65
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$361,108.09	\$2,322,983.98	\$2,684,092.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3340	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	26	\$390.00
Project J5S3340 - Total							\$390.00
J5S3394	0210	2153000	SHAPING SLOPES, CLASS III	100F	\$950.000	31.3	\$29,735.00
	0225	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$70.000	1,833.6	\$128,352.00
	0240	4071005	TACK COAT	GAL	\$2.250	1,373	\$3,089.25
	0270	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	100	\$1,800.00
	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,400.000	16	\$22,400.00
	0300	6181000	MOBILIZATION	LS	\$120,000.000	0.75	\$90,000.00
	0310	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.000	100	\$600.00
	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$22.000	24	\$528.00
	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	1	\$300.00
	0340	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$600.000	1	\$600.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	149,662	\$16,462.82
	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	128,173	\$14,099.03
	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$33.500	2,425.5	\$81,254.25
	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	EA	\$3,200.000	4	\$12,800.00



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	Prime Contractor Pace Construction Company, LLC	Pay Period End June 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$2,498,000.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3394			(REGULAR/NO CURB)				
	0410	6061080	MGS END ANCHOR	EA	\$1,300.000	3	\$3,900.00
	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	5	\$15,000.00
	0430	9029902	MISC. Loop Detector	EA	\$2,900.000	4	\$11,600.00
Project J5S3394 - Total							\$432,520.35
Overall - Total							\$432,910.35

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
J5S3340	0170	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-100	\$1.50	(\$150.00)
	0170	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	100	\$1.50	\$150.00
J5S3394	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material			-326.5	\$40.00	(\$13,060.00)
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	326.5	\$40.00	\$13,060.00
	0225	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,833.6	\$7.34	\$13,453.49
	0225	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index = 637.5 Base Index = 490 Index Difference = 147.5 Tons = 1833.6 Virgin AC % = 3.20 AC Adjustment = 147.5 * 1833.6 * 0.032 =\$8,654.59			\$8,654.59
	0240	TACK COAT	Material			-12,996	\$2.25	(\$29,241.00)
	0240	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	12,996	\$2.25	\$29,241.00
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,411.80)
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,132.68)
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,343.16)
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$26,596.70)
	0400	MGS BRIDGE APPROACH TRANSITION SECTION	Overrun			-4	\$3,200.00	(\$12,800.00)



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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
J5S3394		(REGULAR/NO CURB)						
	0410	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,526.00)
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,583.34)
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,916.66)
	0430	MISC.	Overrun			-4	\$2,900.00	(\$11,600.00)
Total								(\$71,802.26)



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

Report Generated on June 18, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3340	FAS S402(59)	Resurface	WW, FF	CRAWFORD	on Route WW and on Route FF
J5S3394	FAS S402(54)	Resurface, coldmill and resurface	Various	CRAWFORD	on Rte. 8 to the end of state maintenance, on Rte. UU from I-44 south outer road to the end of state maintenance, on I-44 south outer road from Rte. ZZ to the Crawford County line and Rte. KK in Phelps County from Rte. 8 to the Crawford County line

Totals by Job Numbers				
J5S3340		This Estimate	Previous	To Date
	Posted Item Pay	\$390.00	\$532,035.38	\$532,425.38
	Gross Item Adjustments	\$0.00	\$86,212.17	\$86,212.17
	Gross Item Pay	\$390.00	\$618,247.55	\$618,637.55
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3394		This Estimate	Previous	To Date
	Posted Item Pay	\$432,520.35	\$1,415,883.69	\$1,848,404.04
	Gross Item Adjustments	(\$71,802.26)	\$288,852.74	\$217,050.48
	Gross Item Pay	\$360,718.09	\$1,704,736.43	\$2,065,454.52
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3394, Item 3105002, Project Item Line Number 0220, Material Set 310500296, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QA Material Report.	straw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3394, Item 4071005, Project Item Line Number 0240, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QA Material Report.	straw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3340, Item 6206108A, Project Item Line Number 0170, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pending QA Material Report.	straw1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D08, Contract Project J5S3394, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6061069, Minor Item.	Pending Change Order	straw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D08, Contract Project J5S3394, Project Item Line Number 0430, Contract Line Item Number 0430, Item 9029902, Minor Item.	Pending Change Order	straw1	Acknowledged



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

Report Generated on June 18, 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-D08	J5S3340	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	435.00	0.00	435.00	TONS	99.16	\$33.75	\$3,346.65
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,833.40	0.00	6,833.40	TONS	6,816.70	\$60.30	\$411,047.01
		0001	0030	4071005	TACK COAT	7,656.00	0.00	7,656.00	GAL	5,679.00	\$2.25	\$12,777.75
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,875.00	0.00	1,875.00	SQFT	1,090.00	\$6.00	\$6,540.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	26.00	\$15.00	\$390.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	2.00	\$600.00	\$1,200.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,000.00	\$59,000.00
		0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$2.00	\$200.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	96.00	LF	96.00	\$20.00	\$1,920.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0140	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,270.00	0.00	76,270.00	LF	61,016.00	\$0.11	\$6,711.76
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,548.00	0.00	71,548.00	LF	57,238.00	\$0.12	\$6,868.56
		0001	0170	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	0.00	100.00	LF	100.00	\$1.50	\$150.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	427.00	0.00	427.00	SQYD	427.00	\$5.50	\$2,348.50
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,119.00	0.00	2,119.00	SQYD	1,777.30	\$5.50	\$9,775.15
		Project J5S3340 - Total Value Posted to Date as of Report Generated Date										
J5S3394		0001	0200	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$21,267.49	\$21,267.49
		0001	0210	2153000	SHAPING SLOPES, CLASS III	70.00	0.00	70.00	100F	70.00	\$950.00	\$66,500.00
		0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	949.00	0.00	949.00	TONS	326.50	\$40.00	\$13,060.00
		0001	0225	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,128.00	0.00	8,128.00	TONS	7,846.50	\$70.00	\$549,255.00
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,345.70	0.00	11,345.70	TONS	11,130.30	\$59.00	\$656,687.70
		0001	0240	4071005	TACK COAT	18,879.00	0.00	18,879.00	GAL	12,996.00	\$2.25	\$29,241.00
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	4,263.00	0.00	4,263.00	SQFT	1,020.00	\$6.00	\$6,120.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$18.00	\$1,800.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	16.00	\$1,400.00	\$22,400.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00
		0001	0310	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$6.00	\$600.00
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0340	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	187,077.00	0.00	187,077.00	LF	149,662.00	\$0.11	\$16,462.82
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160,216.00	0.00	160,216.00	LF	128,173.00	\$0.11	\$14,099.03
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,365.00	0.00	3,365.00	SQYD	3,365.00	\$6.50	\$21,872.50
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,975.00	0.00	2,975.00	SQYD	2,975.00	\$6.50	\$19,337.50
0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,863.00	0.00	4,863.00	LF	4,838.00	\$33.50	\$162,073.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 18, 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-D08	J5S3394	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	8.00	\$3,200.00	\$25,600.00
		0010	0410	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	4.00	\$1,300.00	\$5,200.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	22.00	\$3,000.00	\$66,000.00
		0030	0430	9029902	MISC.Loop Detector	2.00	0.00	2.00	EA	6.00	\$2,900.00	\$17,400.00
Project J5S3394 - Total Value Posted to Date as of Report Generated Date											\$1,848,404.04	
210917-D08 Overall - Total Value Posted to Date as of Report Generated Date											\$2,380,829.42	



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

Report Generated on June 18, 2022

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

Project: J5S3340

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
0060	6161025	CHANNELIZER (TRIM LINE)	6/15/22	6/15/22	26.00	EA	Routes WW and FF various locations.					

Project: J5S3394

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
0210	2153000	SHAPING SLOPES, CLASS III	6/13/22	6/15/22	31.30	100F	Route UU overpass					
0225	4011209	BIT_PAVEMENT MIXTURE PG64-22 (BP-1)	5/20/22	6/1/22	1,833.60	TONS	Route KK right side from LM 4.528 to LM 1.528	4.528		1.528		
0240	4071005	TACK COAT	5/20/22	6/1/22	1,373.00	GAL	Route KK right side from LM 4.528 to LM 1.528	4.528		1.528		
0270	6161025	CHANNELIZER (TRIM LINE)	6/15/22	6/15/22	100.00	EA	Various Routes and Locations					
0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6/15/22	6/15/22	16.00	EA	Various Routes and Locations.					
0300	6181000	MOBILIZATION	6/15/22	6/15/22	0.75	LS	WW, FF, Various					
0310	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	6/2/22	6/13/22	100.00	LF	Route KK at intersection of 68.	0.000		0.019		
0320	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	6/2/22	6/13/22	24.00	LF	Route KK stop bars at beginning of project.	0.000		0.000		
0330	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	6/2/22	6/13/22	1.00	EA	Arrows for intersection of KK and 68/8	0.010				
0340	6200027	PREF THERMO PAVMT MARKING, COMBO	6/2/22	6/13/22	1.00	EA	Combination arrow at intersection of Route KK and 68/8.	0.010				
0350	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/2/22	6/13/22	149,662.00	LF	Route KK, U, I-44 Outer Road, UU, and BB.	0.000				Payment for 80% of line item, remaining 20% to be paid upon completion of retro reflectivity test. Work for KK on this date, payment for all striping on various routes.
0360	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/2/22	6/13/22	128,173.00	LF	Route KK, U, I-44 Outer Road, UU, and BB.	0.000				Payment for 80% of line item, remaining 20% to be paid upon completion of retro reflectivity test. Work for KK on this date, payment for all striping on various routes.
0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/13/22	6/15/22	2,425.50	LF	Route UU overpass.					
0400	6061069	MGS BRIDGE APP, TRANS SEC (REG/NO CURB)	6/13/22	6/15/22	4.00	EA	Route UU overpass					
0410	6061080	MGS END ANCHOR	6/13/22	6/15/22	3.00	EA	Route UU overpass					
0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/13/22	6/15/22	5.00	EA	Route UU overpass					
0430	9029902	MISC.	6/2/22	6/13/22	4.00	EA	2 on Route KK for left turn lane and right turn/through lane. 2 on Route 68/8 do to lead lines being in the mill and fill area for depth transition.	0.000		0.005		Loop detectors on 68/8 were damaged due to the lead lines getting mill in the depth transitions, which lead to their replacement.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3394	0260	May 6, 2022	924	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000 to 5.215		1.00	2.19			2.19
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000 to 5.215		1.00	4.5			4.5
				WO8-11 48x48 16.00 UNEVEN LANES		0.000 to 5.215		10.00	16			160
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000 to 5.215	rte. BB	11.00	16			176
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000 to 5.215		11.00	16			176
				GO20-2 48x24 8.00 END ROAD WORK		0.000 to 5.215		2.00	8			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000 to 5.215		7.00	16			112
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000 to 5.215		2.00	8.75			17.5
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000 to 5.215		2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000 to 5.215		2.00	12			24
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000 to 5.215		5.00	1.5			7.5
				WO8-12 48x48 16.00 NO CENTER LINE		0.000 to 5.215		6.00	16			96
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000 to 5.215	rte. BB	6.00	16			96
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000 to 5.215		2.00	8			16
	0260 - Total											923.69



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3340	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 16, 2022	SYSTEM	\$1,571.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	May 16, 2022	SYSTEM	(\$1,571.40)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			0010 - Total							\$0.00			
J5S3340	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	May 16, 2022	strawt1	\$36,196.68	Current Index = 637.5 Base Index = 490 Index Difference = 147.5 Tons = 6816.7 Virgin AC% = 3.6 Mix ID = SL22-1 AC Adjustment = 147.5*6816.7*0.036 = \$36196.68				
					ACAD - Total							\$36,196.68	
					Other Item Adjustment - Total							\$36,196.68	
			Price FUEL		3	May 16, 2022	SYSTEM	\$50,015.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$50,015.49	
			Price FUEL - Total							\$50,015.49			
0020 - Total							\$86,212.17						
J5S3340	0030	TACK COAT	Material		3	May 16, 2022	SYSTEM	\$12,777.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	May 16, 2022	SYSTEM	(\$12,777.75)					
			- Total							\$0.00			
			Material - Total							\$0.00			
0030 - Total							\$0.00						
J5S3340	0100	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		4	Jun 1, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	Jun 1, 2022	SYSTEM	(\$200.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
0100 - Total							\$0.00						
J5S3340	0110	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Jun 1, 2022	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	Jun 1, 2022	SYSTEM	(\$1,920.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
0110 - Total							\$0.00						
J5S3340	0120	PREF THERMO PVMT MARK, LT/RT ARROW	Material		4	Jun 1, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Jun 1, 2022	SYSTEM	(\$300.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
0120 - Total							\$0.00						
J5S3340	0130	PREF THERMO PVMT MARK, R/R XING	Material		4	Jun 1, 2022	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					4	Jun 1, 2022	SYSTEM	(\$1,900.00)					
			- Total							\$0.00			
			Material - Total							\$0.00			
0130 - Total							\$0.00						



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3340	0130 - Total								\$0.00	
	0140	PREF THERMO PVMT MARK, YIELD TRIAN	Material		4	Jun 1, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Jun 1, 2022	SYSTEM	(\$250.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
	0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 1, 2022	SYSTEM	\$6,711.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					4	Jun 1, 2022	SYSTEM	(\$6,711.76)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0150 - Total								\$0.00	
	0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 1, 2022	SYSTEM	\$6,868.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					4	Jun 1, 2022	SYSTEM	(\$6,868.56)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0160 - Total								\$0.00	
	0170	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 1, 2022	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					4	Jun 1, 2022	SYSTEM	(\$150.00)		
					5	Jun 15, 2022	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Jun 15, 2022	SYSTEM	(\$150.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0170 - Total								\$0.00	
J5S3340 - Total								\$86,212.17		
J5S3394	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 1, 2022	SYSTEM	\$13,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 1, 2022	SYSTEM	(\$13,060.00)		
					5	Jun 15, 2022	SYSTEM	\$13,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jun 15, 2022	SYSTEM	(\$13,060.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0220 - Total								\$0.00		
0225	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jun 1, 2022	strawt1	\$28,380.89	Current Index: 637.5 Base Index: 490 Index Difference = 637.5-490= 147.5 Virgin AC % : 3.20 Tons: 6012.9 Mix ID: BP1 19-46 AC Adjustment = 147.5*6012.9*.032 = 28380.89		
				5	Jun 15, 2022	strawt1	\$8,654.59	Current Index = 637.5 Base Index = 490 Index Difference = 147.5 Tons = 1833.6		



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3394	0225	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					Virgin AC % = 3.20 AC Adjustment = 147.5 * 1833.6 * 0.032 = \$8,654.59		
				ACAD - Total						\$37,035.48	
			Other Item Adjustment - Total						\$37,035.48		
			Price FUEL		4	Jun 1, 2022	SYSTEM	\$44,117.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jun 15, 2022	SYSTEM	\$13,453.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					\$57,571.35		
			Price FUEL - Total					\$57,571.35			
			0225 - Total					\$94,606.83			
			0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	May 16, 2022	straw1	\$46,228.33	Current Index = 637.5 Base Index = 490 Index Difference = 147.5 Tons = 8705.9 Virgin AC% = 3.6 Mix ID = SL22-1 AC Adjustment = 147.5*8705.9*0.036 = \$46228.33
							4	Jun 1, 2022	straw1	\$12,873.56	Current Index: 637.5 Base Index: 490 Index Difference = 637.5-490= 147.5 Virgin AC % : 3.60 Tons: 2424.4 Mix ID: SL22-1 AC Adjustment = 147.5*2424.4*.036 = 12873.56
					ACAD - Total					\$59,101.89	
					Other Item Adjustment - Total					\$59,101.89	
					Price FUEL		3	May 16, 2022	SYSTEM	\$63,876.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							4	Jun 1, 2022	SYSTEM	\$17,788.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total					\$81,665.25
Price FUEL - Total						\$81,665.25					
0230 - Total						\$140,767.14					
0240	TACK COAT	Material				3	May 16, 2022	SYSTEM	\$12,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	May 16, 2022	SYSTEM	(\$12,690.00)				
				4	Jun 1, 2022	SYSTEM	\$26,151.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				4	Jun 1, 2022	SYSTEM	(\$26,151.75)				
				5	Jun 15, 2022	SYSTEM	\$29,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Jun 15, 2022	SYSTEM	(\$29,241.00)				
			- Total					\$0.00			
			Material - Total					\$0.00			
0240 - Total					\$0.00						
0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	May 16, 2022	SYSTEM	(\$24,292.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Jun 1, 2022	SYSTEM	(\$32,883.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 15, 2022	SYSTEM	(\$57,484.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$114,660.59)			
		Construction Stockpile - Total					(\$114,660.59)				
	Construction Stockpile STM!		1	Dec 16, 2021	SYSTEM	\$115,253.10	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total					\$115,253.10						



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3394	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI - Total						\$115,253.10	
			0390 - Total						\$592.51	
	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Overrun	Overrun	5	Jun 15, 2022	SYSTEM	(\$12,800.00)		
			Overrun - Total						(\$12,800.00)	
			Overrun - Total						(\$12,800.00)	
	0400 - Total						(\$12,800.00)			
	0410	MGS END ANCHOR	Construction Stockpile		4	Jun 1, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 15, 2022	SYSTEM	(\$2,526.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$3,368.00)	
			Construction Stockpile - Total						(\$3,368.00)	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$5,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$5,052.00	
			Construction Stockpile STMI - Total						\$5,052.00	
	0410 - Total						\$1,684.00			
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 16, 2022	SYSTEM	(\$15,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	Jun 1, 2022	SYSTEM	(\$17,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 15, 2022	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$41,800.00)	
			Construction Stockpile - Total						(\$41,800.00)	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$45,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$45,600.00			
	Construction Stockpile STMI - Total						\$45,600.00			
	0420 - Total						\$3,800.00			
	0430	MISC.	Material		4	Jun 1, 2022	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					4	Jun 1, 2022	SYSTEM	(\$5,800.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	5	Jun 15, 2022	SYSTEM	(\$11,600.00)		
			Overrun - Total						(\$11,600.00)	
	Overrun - Total						(\$11,600.00)			
0430 - Total						(\$11,600.00)				
J5S3394 - Total						\$217,050.48				
Overall - Total						\$303,262.65				