



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 18	Contract ID 210917-H01	Pay Period Start July 16, 2022	Original Contract Amount \$4,848,594.22
	Prime Contractor H.R. Quadri Contractors, LLC	Pay Period End August 1, 2022	Net Change Order Amount \$55,016.48
			Current Contract Amount \$4,903,610.70

Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
August 3, 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		76.68%

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 15, 2021	November 15, 2021	
Open to Traffic Date			
Work Began Date	November 15, 2021	November 15, 2021	

Contract Total Pay For Estimate No. 18

	This Estimate	Previous	To Date
210917-H01			
Total Posted Items Pay	\$473,010.70	\$3,286,994.51	\$3,760,005.21
Gross Item Adjustments	\$41,582.42	\$208,512.74	\$250,095.16
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:	\$514,593.12	\$3,495,507.25	\$4,010,100.37

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3504	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$53,750.000	0.2	\$10,750.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$6.000	56,595	\$339,570.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$10.000	39	\$390.00
	0090	2072000	LINEAR GRADING CLASS 2	STA	\$300.000	1.3	\$390.00
	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$8.000	3,824	\$30,592.00
	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$1.000	1,053.35	\$1,053.35
	0220	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	1,053.35	\$31,600.50
	0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	1,736.45	\$4,341.13
	0450	7269902	MISC.24" CONCRETE FLARED END SECTION	EA	\$1,000.000	1	\$1,000.00
	0460	7269902	MISC.36" CONCRETE FLARED END SECTION	EA	\$2,000.000	2	\$4,000.00
	0490	7269903	MISC.36" CLASS III REINFORCED CONCRETE PIPE	LF	\$100.000	85	\$8,500.00
	0510	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,250.000	1.5	\$3,375.00
	0520	8052000A	SEEDING - WARM SEASON GRASSES	ACRE	\$2,350.000	0.5	\$1,175.00
	0530	8061003	SEDIMENT TRAP EXCAVATION	CUYD	\$250.000	50	\$12,500.00
	0550	8061005	ROCK DITCH CHECK	LF	\$11.500	30	\$345.00
	0570	8061016	SEDIMENT REMOVAL	CUYD	\$1.000	100	\$100.00
	0580	8061017	TEMPORARY SEEDING	ACRE	\$1,900.000	1	\$1,900.00
0590	8061019	SILT FENCE	LF	\$2.300	500	\$1,150.00	



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	Prime Contractor H.R. Quadri Contractors, LLC	Pay Period End August 1, 2022	Net Change Order Amount \$55,016.48
			Current Contract Amount \$4,903,610.70

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3504	5001	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$575.900	20.8	\$11,978.72
	5002	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.660	5,000	\$8,300.00
Project J9S3504 - Total							\$473,010.70
Overall - Total							\$473,010.70

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	
J9S3504	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5,280	\$0.70	\$3,714.48	
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5,780	\$0.70	\$4,066.23	
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5,420	\$0.70	\$3,812.97	
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,840	\$0.70	\$3,404.94	
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,960	\$0.70	\$3,489.36	
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,920	\$0.70	\$1,350.72	
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	28,395	\$0.70	\$19,975.88	
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,824	\$0.46	\$1,767.84	
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-2,187.652	\$8.00	(\$17,501.22)
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		2,187.652	\$8.00	\$17,501.22
Total								\$41,582.42	



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3504	FAS-S704(022)	Grading, pavement and box culvert extension	D	WAYNE	from East Fork Lost Creek to south of Co Rd 524

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3504	Posted Item Pay	\$473,010.70	\$3,286,994.51	\$3,760,005.21
	Gross Item Adjustments	\$41,582.42	\$208,512.74	\$250,095.16
	Gross Item Pay	\$514,593.12	\$3,495,507.25	\$4,010,100.37
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$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 August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3504, Item 3040506, Project Item Line Number 0120, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	barnfc1 There are 3 remaining QC samples to be obtained to meet project requirements. Discrepancy will remain until all 3 samples are obtained. The product is being made daily at quarry. Samples will be obtained as work progresses.	barnfc1	Overridden



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

Report Generated on August 4, 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-H01	J9S3504	0001	0010	2013000	CLEARING AND GRUBBING	13.00	0.00	13.00	ACRE	13.00	\$10,000.00	\$130,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$53,750.00	\$53,750.00
		0001	0030	2031000	CLASS A EXCAVATION	29,545.00	1,536.00	31,081.00	CUYD	31,081.00	\$4.00	\$124,324.00
		0001	0040	2035500	EMBANKMENT IN PLACE	241,655.00	280.00	241,935.00	CUYD	234,435.00	\$6.00	\$1,406,610.00
		0001	0050	2036000	COMPACTING EMBANKMENT	24,621.00	0.00	24,621.00	CUYD	24,621.00	\$2.00	\$49,242.00
		0001	0060	2063000	CLASS 3 EXCAVATION	536.00	0.00	536.00	CUYD	387.00	\$10.00	\$3,870.00
		0001	0070	2063300	CLASS 4 EXCAVATION	1,240.00	159.00	1,399.00	CUYD	1,399.00	\$15.00	\$20,985.00
		0001	0080	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0090	2072000	LINEAR GRADING CLASS 2	9.20	0.00	9.20	STA	6.70	\$300.00	\$2,010.00
		0001	0100	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	313.00	0.00	313.00	LF	0.00	\$12.00	\$0.00
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	847.00	0.00	847.00	SQYD	847.00	\$6.00	\$5,082.00
		0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20,647.00	0.00	20,647.00	SQYD	8,723.60	\$8.00	\$69,788.80
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	0.00	255.00	TONS	31.22	\$30.00	\$936.60
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT FOR DW	202.80	0.00	202.80	SQYD	0.00	\$70.00	\$0.00
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT FOR SIDEROADS	846.20	0.00	846.20	SQYD	634.63	\$45.00	\$28,558.35
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	242.00	0.00	242.00	CUYD	63.70	\$1.00	\$63.70
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,534.00	0.00	1,534.00	CUYD	494.40	\$1.00	\$494.40
		0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	242.00	0.00	242.00	CUYD	63.70	\$40.00	\$2,548.00
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,534.00	0.00	1,534.00	CUYD	494.40	\$40.00	\$19,776.00
		0001	0200	6097000	ROCK LINING	437.00	0.00	437.00	CUYD	233.60	\$40.00	\$9,344.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	11,499.00	0.00	11,499.00	CUYD	10,446.15	\$1.00	\$10,446.15
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	11,499.00	0.00	11,499.00	CUYD	10,446.15	\$30.00	\$313,384.50
		0001	0230	6161005	CONSTRUCTION SIGNS	1,592.00	0.00	1,592.00	SQFT	1,481.00	\$5.50	\$8,145.50
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$10.00	\$20.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	0.00	\$30.00	\$0.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0001	0270	6161052	WARNING LIGHT, TYPE B	12.00	12.00	24.00	EA	24.00	\$50.00	\$1,200.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$1.00	\$0.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$224,550.00	\$0.00
		0001	0311	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$196,307.00	\$196,307.00
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,320.00	0.00	4,320.00	LF	0.00	\$1.35	\$0.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	0.00	\$1.35	\$0.00
		0001	0350	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	0.00	\$8.10	\$0.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,043.00	0.00	13,043.00	LF	0.00	\$0.12	\$0.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,043.00	0.00	13,043.00	LF	0.00	\$0.12	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	11,222.00	0.00	11,222.00	LF	0.00	\$0.75	\$0.00
		0001	0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	26,177.00	2,820.00	28,997.00	SQYD	25,570.65	\$2.50	\$63,926.62
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$37,000.00	\$18,500.00
		0001	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	592.00	-592.00	0.00	CUYD	0.00	\$500.00	\$0.00
		0001	0420	7061030	REINFORCING STEEL (CULVERTS)	85,100.00	-85,100.00	0.00	LB	0.00	\$1.50	\$0.00
		0001	0430	7250424	24 IN. PIPE GROUP C	50.00	0.00	50.00	LF	50.00	\$50.00	\$2,500.00
0001	0440	7250430	30 IN. PIPE GROUP C	158.00	0.00	158.00	LF	158.00	\$50.00	\$7,900.00		



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

Report Generated on August 4, 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-H01	J9S3504	0001	0450	7269902	MISC.24" CONCRETE FLARED END SECTION	6.00	0.00	6.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0460	7269902	MISC.36" CONCRETE FLARED END SECTION	8.00	0.00	8.00	EA	6.00	\$2,000.00	\$12,000.00
		0001	0470	7269902	MISC.48" CONCRETE FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0480	7269903	MISC.24" CLASS III REINFORCED CONCRETE PIPE	301.00	0.00	301.00	LF	161.00	\$75.00	\$12,075.00
		0001	0490	7269903	MISC.36" CLASS III REINFORCED CONCRETE PIPE	444.00	0.00	444.00	LF	444.00	\$100.00	\$44,400.00
		0001	0500	7269903	MISC.48" CLASS III REINFORCED CONCRETE PIPE	110.00	0.00	110.00	LF	110.00	\$200.00	\$22,000.00
		0001	0510	8051000A	SEEDING - COOL SEASON GRASSES	8.20	0.00	8.20	ACRE	1.50	\$2,250.00	\$3,375.00
		0001	0520	8052000A	SEEDING - WARM SEASON GRASSES	7.40	0.00	7.40	ACRE	0.50	\$2,350.00	\$1,175.00
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	208.00	0.00	208.00	CUYD	50.00	\$250.00	\$12,500.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	208.00	0.00	208.00	CUYD	45.00	\$55.00	\$2,475.00
		0001	0550	8061005	ROCK DITCH CHECK	1,700.00	0.00	1,700.00	LF	835.00	\$11.50	\$9,602.50
		0001	0560	8061006	ALTERNATE DITCH CHECK	2,160.00	0.00	2,160.00	LF	0.00	\$9.50	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	525.00	0.00	525.00	CUYD	200.00	\$1.00	\$200.00
		0001	0580	8061017	TEMPORARY SEEDING	4.70	0.00	4.70	ACRE	4.00	\$1,900.00	\$7,600.00
		0001	0590	8061019	SILT FENCE	10,600.00	0.00	10,600.00	LF	6,165.00	\$2.30	\$14,179.50
		0001	0600	8061050	TYPE C BERM	3,510.00	0.00	3,510.00	LF	1,286.00	\$7.00	\$9,002.00
		0001	0610	8069903	MISC.COMPOST FILTER SOCK	9,200.00	0.00	9,200.00	LF	0.00	\$2.90	\$0.00
		0001	0620	8069902	MISC.FLOCCULANT SOCK	10.00	0.00	10.00	EA	0.00	\$110.00	\$0.00
		0002	0630	4039905	MISC.8" HMA	20,646.80	0.00	20,646.80	SQYD	4,070.90	\$34.00	\$138,410.60
		0010	0650	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,738.00	50.00	1,788.00	LF	500.00	\$33.00	\$16,500.00
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	2.00	\$2,950.00	\$5,900.00
		0040	0690	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$8.00	\$240.00
		0040	0700	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	113.75	\$20.00	\$2,275.00
		0040	0710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	81.00	0.00	81.00	LF	39.00	\$26.00	\$1,014.00
		0040	0720	9031280	2.5 IN. PSST POST - 12 GA.	109.00	0.00	109.00	LF	67.00	\$22.00	\$1,474.00
		0040	0730	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	15.00	\$40.00	\$600.00
		0040	0740	9035004A	SH-FLAT SHEET	30.00	0.00	30.00	SQFT	30.00	\$24.00	\$720.00
		0040	0750	9035069A	SHF-FLAT SHEET FLUORESCENT	168.00	0.00	168.00	SQFT	82.00	\$28.00	\$2,296.00
		0070	0760	2063300	CLASS 4 EXCAVATION	215.00	219.00	434.00	CUYD	434.00	\$12.00	\$5,208.00
		0070	0770	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0780	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0790	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0800	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	453.40	0.00	453.40	CUYD	453.40	\$525.00	\$238,035.00
		0070	0810	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	58,170.00	0.00	58,170.00	LB	58,170.00	\$1.55	\$90,163.50
		0001	5001	7034041	CLASS B-1 CONCRETE (CULVERTS)	0.00	486.50	486.50	CUYD	486.50	\$575.90	\$280,175.35
		0001	5002	7061030	REINFORCING STEEL (CULVERTS)	0.00	70,160.00	70,160.00	LB	70,160.00	\$1.66	\$116,465.60
		0001	5003	6189901	MISC.Contract Bond. Mobilization was adjusted for Contract Bond.	0.00	1.00	1.00	LS	1.00	\$28,243.00	\$28,243.00
		0001	5004	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	0.00	161.00	161.00	CUYD	161.00	\$21.10	\$3,397.10
		0001	5005	2142000	FURNISHING ROCK FILL	0.00	1,784.00	1,784.00	CUYD	1,784.00	\$30.56	\$54,519.04
		0010	5006	6069901	MISC.Remove and Re-Install Type A Crashworthy End Terminal (MASH)	0.00	1.00	1.00	LS	1.00	\$1,672.39	\$1,672.39
Project J9S3504 - Total Value Posted to Date as of Report Generated Date												\$3,760,005.20
210917-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,760,005.20



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

Report Generated on August 4, 2022

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

Project: J9S3504

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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/1/22	8/2/22	0.20	LS	100% complete	609+70.88		674+92		
0040	2035500	EMBANKMENT IN PLACE	7/18/22	7/21/22	5,280.00	CUYD		637+00		645+00		
			7/19/22	7/21/22	5,780.00	CUYD	Mainline	636+00		640+00		
			7/20/22	7/21/22	5,420.00	CUYD	Mainline	625+00		640+00		
			7/21/22	7/25/22	4,840.00	CUYD	Mainline	630+00		645+00		
			7/27/22	7/28/22	4,960.00	CUYD	Mainline	630+00		640+00		
			7/28/22	8/1/22	1,920.00	CUYD	Mainline	640+00		653+00		
			8/1/22	8/2/22	2,400.00	CUYD	Mainline	650+00		660+00		
			8/2/22	8/2/22	25,995.00	CUYD	Mainline correction for project from load counts	609+70.88		674+92		
0060	2063000	CLASS 3 EXCAVATION	8/1/22	8/2/22	39.00	CUYD	36" R.C.P.	626+90				
0090	2072000	LINEAR GRADING CLASS 2	8/1/22	8/2/22	1.30	STA	Driveway	624+50	Rt.			
0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/1/22	8/2/22	3,824.00	SQYD	Mainline	609+70.88		622+00		
0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/1/22	8/1/22	71.30	CUYD	K-K TO L-L					
			8/1/22	8/1/22	110.20	CUYD	J-J TO K-K					
			8/1/22	8/1/22	196.30	CUYD	L-L TO M-M					
			8/1/22	8/1/22	675.55	CUYD	I-I TO J-J					
			8/1/22	8/1/22	71.30	CUYD	K-K TO L-L					
0220	6113040	PLACING TYPE 2 ROCK BLANKET	8/1/22	8/1/22	71.30	CUYD	K-K TO L-L					
			8/1/22	8/1/22	110.20	CUYD	J-J TO K-K					
			8/1/22	8/1/22	196.30	CUYD	L-L TO M-M					
			8/1/22	8/1/22	675.55	CUYD	I-I TO J-J					
0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/1/22	8/1/22	119.00	SQYD	K-K TO L-L					
			8/1/22	8/1/22	182.15	SQYD	J-J TO K-K					
			8/1/22	8/1/22	330.45	SQYD	L-L TO M-M					
			8/1/22	8/1/22	1,104.85	SQYD	I-I TO J-J					
0450	7269902	MISC. RIGID PIPE CULVERT	8/1/22	8/2/22	1.00	EA		648+25	Lt.			
0460	7269902	MISC. RIGID PIPE CULVERT	7/18/22	7/21/22	1.00	EA	Left of mainline	626+90				
			8/1/22	8/2/22	1.00	EA		632+00	Lt.			
0490	7269903	MISC. RIGID PIPE CULVERT	7/18/22	7/21/22	85.00	LF		626+90				
0510	8051000A	SEEDING - COOL SEASON GRASSES	7/25/22	7/25/22	1.50	ACRE	Mainline	659+00		674+92		
0520	8052000A	SEEDING - WARM SEASON GRASSES	7/25/22	7/25/22	0.50	ACRE	Mainline	659+00		674+92		
0530	8061003	SEDIMENT TRAP EXCAVATION	8/1/22	8/2/22	50.00	CUYD	Project	609+70.88		674+92		
0550	8061005	ROCK DITCH CHECK	7/27/22	7/28/22	30.00	LF		653+00	Rt.			
0570	8061016	SEDIMENT REMOVAL	7/27/22	7/28/22	100.00	CUYD	Project					
0580	8061017	TEMPORARY SEEDING	7/25/22	7/25/22	1.00	ACRE	Stage 1	659+00		674+92		
0590	8061019	SILT FENCE	7/26/22	7/28/22	375.00	LF	Clearing limits	612+70	Lt.	616+25	Lt.	
			7/27/22	7/28/22	125.00	LF	Project repairs					
5001	7034041	CLASS B-1 CONCRETE (CULVERTS)	7/28/22	8/1/22	10.40	CUYD	Box Culvert	654+26				
			7/29/22	8/1/22	10.40	CUYD	Top Slabs of box culvert	654+26				
5002	7061030	REINFORCING STEEL (CULVERTS)	7/28/22	8/1/22	2,500.00	LB	Box Culvert	654+26				
			7/29/22	8/1/22	2,500.00	LB	100% of plan qty.	654+26				

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
J9S3504	0230	November 23, 2021	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.7	Rte D South	1.00	16			16
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		11.9	Rte D South	1.00	16			16
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		7.8	Rte D North	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.393	Rte D North	1.00	16			16
				WOS-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		12.1	Rte D South	1.00	16			16
	0230 - Total											80



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3504	0030	CLASS A EXCAVATION	Price FUEL		10	Apr 1, 2022	SYSTEM	\$212.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					11	Apr 19, 2022	SYSTEM	\$508.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					12	May 2, 2022	SYSTEM	\$1,399.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	May 16, 2022	SYSTEM	\$3,870.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					14	Jun 2, 2022	SYSTEM	\$3,536.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					16	Jun 30, 2022	SYSTEM	\$3,458.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$12,984.80	
	Price FUEL - Total							\$12,984.80					
	0030 - Total								\$12,984.80				
	0040	EMBANKMENT IN PLACE	Price FUEL		10	Apr 1, 2022	SYSTEM	\$4,666.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					11	Apr 19, 2022	SYSTEM	\$5,008.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					12	May 2, 2022	SYSTEM	\$1,090.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	May 16, 2022	SYSTEM	\$216.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					15	Jun 16, 2022	SYSTEM	\$32,054.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					16	Jun 30, 2022	SYSTEM	\$53,813.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					17	Jul 18, 2022	SYSTEM	\$36,173.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					18	Aug 2, 2022	SYSTEM	\$39,814.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$172,839.22	
	Price FUEL - Total							\$172,839.22					
	0040 - Total								\$172,839.22				
	0110	TYPE 5 AGGREGATE FOR BASE	Price FUEL		13	May 16, 2022	SYSTEM	\$280.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$280.78	
					Price FUEL - Total							\$280.78	
	0110 - Total								\$280.78				
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		18	Aug 2, 2022	SYSTEM	\$17,501.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					18	Aug 2, 2022	SYSTEM	(\$17,501.22)					
			- Total							\$0.00			
			Material - Total							\$0.00			
Price FUEL				13	May 16, 2022	SYSTEM	\$2,490.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				18	Aug 2, 2022	SYSTEM	\$1,767.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							\$4,258.31						
Price FUEL - Total							\$4,258.31						
0120 - Total								\$4,258.31					
0150	MISC.	Other Item Adjustment	ACAD	14	Jun 2, 2022	barnfc1	\$1,189.29	See Cement Price Adjustment sheet					
				ACAD - Total							\$1,189.29		
			FUEL	14	Jun 2, 2022	barnfc1	\$1,841.64	See Fuel Adjustment sheet					
				FUEL - Total							\$1,841.64		
Other Item Adjustment - Total							\$3,030.93						



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3504	0150 - Total							\$3,030.93	
	0230	CONSTRUCTION SIGNS	Material		1	Nov 16, 2021	SYSTEM	(\$704.00)	
				- Total		(\$704.00)			
			Material - Total		(\$704.00)				
			MaterialCredit		2	Dec 2, 2021	SYSTEM	\$704.00	
				- Total		\$704.00			
			MaterialCredit - Total		\$704.00				
	0230 - Total							\$0.00	
	0260	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	9	Mar 16, 2022	SYSTEM	(\$300.00)	
					11	Apr 19, 2022	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
	0260 - Total							\$0.00	
	0270	WARNING LIGHT, TYPE B	Material		9	Mar 16, 2022	SYSTEM	(\$600.00)	
				- Total		(\$600.00)			
			Material - Total		(\$600.00)				
			MaterialCredit		10	Apr 1, 2022	SYSTEM	\$600.00	
				- Total		\$600.00			
	MaterialCredit - Total		\$600.00						
	0270 - Total							\$0.00	
	0540	SEDIMENT TRAP ROCK	Material		9	Mar 16, 2022	SYSTEM	\$1,732.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Mar 16, 2022	SYSTEM	(\$1,732.50)	
			- Total		\$0.00				
			Material - Total		\$0.00				
	0540 - Total							\$0.00	
	0550	ROCK DITCH CHECK	Material		9	Mar 16, 2022	SYSTEM	\$2,771.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Mar 16, 2022	SYSTEM	(\$2,771.50)	
- Total			\$0.00						
Material - Total		\$0.00							
0550 - Total							\$0.00		
0590	SILT FENCE	Material		2	Dec 2, 2021	SYSTEM	(\$379.50)		
				3	Dec 16, 2021	SYSTEM	(\$379.50)		
				4	Jan 3, 2022	SYSTEM	(\$379.50)		
			- Total		(\$1,138.50)				
		Material - Total		(\$1,138.50)					
		MaterialCredit		3	Dec 16, 2021	SYSTEM	\$379.50		
				4	Jan 3, 2022	SYSTEM	\$379.50		
				5	Jan 18, 2022	SYSTEM	\$379.50		
- Total			\$1,138.50						



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3504	0590	SILT FENCE	MaterialCredit - Total						\$1,138.50					
	0590 - Total								\$0.00					
	0600	TYPE C BERM	Material			2	Dec 2, 2021	SYSTEM	(\$2,422.00)					
						3	Dec 16, 2021	SYSTEM	(\$2,422.00)					
						4	Jan 3, 2022	SYSTEM	(\$2,422.00)					
				- Total							(\$7,266.00)			
				Material - Total								(\$7,266.00)		
						MaterialCredit			3	Dec 16, 2021	SYSTEM	\$2,422.00		
									4	Jan 3, 2022	SYSTEM	\$2,422.00		
									5	Jan 18, 2022	SYSTEM	\$2,422.00		
				- Total							\$7,266.00			
				MaterialCredit - Total								\$7,266.00		
	0600 - Total								\$0.00					
	0630	MISC.	Other Item Adjustment	ACAD		13	May 16, 2022	barnfc1	\$903.31	See AC Adjustment Calculation				
						14	Jun 2, 2022	barnfc1	\$8,178.62	See Cement Price Adjustment sheet				
					ACAD - Total							\$9,081.93		
						FUEL	13	May 16, 2022	barnfc1	\$3,000.91	409 tons x 1.98= 809.8 square yards			
							14	Jun 2, 2022	barnfc1	\$7,818.96	See Fuel Adjustment sheet			
					FUEL - Total							\$10,819.87		
					Other Item Adjustment - Total								\$19,901.80	
					0630 - Total								\$19,901.80	
					0650	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			14	Jun 2, 2022	SYSTEM	(\$12,539.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total						
	Construction Stockpile - Total								(\$12,539.26)					
		Construction Stockpile STMI						3	Dec 16, 2021	SYSTEM	\$40,356.36	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total									\$40,356.36				
	Construction Stockpile STMI - Total								\$40,356.36					
	0650 - Total								\$27,817.10					
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			14	Jun 2, 2022	SYSTEM	(\$4,177.78)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$4,177.78)			
				Construction Stockpile - Total								(\$4,177.78)		
					Construction Stockpile STMI			3	Dec 16, 2021	SYSTEM	\$13,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$13,160.00			
				Construction Stockpile STMI - Total								\$13,160.00		
	0670 - Total								\$8,982.22					
	0740	SH-FLAT SHEET	Material			14	Jun 2, 2022	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						14	Jun 2, 2022	SYSTEM	(\$720.00)					
				- Total							\$0.00			
				Material - Total								\$0.00		
	0740 - Total								\$0.00					



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3504	0750	SHF-FLAT SHEET FLUORESCENT	Material		14	Jun 2, 2022	SYSTEM	\$2,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Jun 2, 2022	SYSTEM	(\$2,296.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0750 - Total								\$0.00		
	0800	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Dec 16, 2021	SYSTEM	\$48,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Dec 16, 2021	SYSTEM	(\$48,825.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0800 - Total								\$0.00		
J9S3504 - Total								\$250,095.16			
Overall - Total								\$250,095.16			