



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

| | | | | | | |
|---------------------------------------|------------------|--|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number 15 | Contract ID | 211015-F08 | Pay Period Start | October 1, 2022 | Original Contract Amount | \$2,201,282.44 |
| | Prime Contractor | Missouri Petroleum Products Company, LLC | Pay Period End | October 15, 2022 | Net Change Order Amount | (\$2,813.33) |
| | | | | | Current Contract Amount | \$2,198,469.11 |

| Approval Date | | By User |
|------------------|--|---------|
| October 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | colbec1 |
| October 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| October 18, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 75.20% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 3, 2021 | November 3, 2021 | |
| Letting Date | October 15, 2021 | October 15, 2021 | |
| Notice to Proceed Date | December 6, 2021 | December 6, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 15

| | This Estimate | Previous | To Date |
|--|-------------------|----------------|----------------|
| 211015-F08 | | | |
| Total Posted Items Pay | \$13,225.95 | \$1,640,024.75 | \$1,653,250.70 |
| Gross Item Adjustments | (\$4,231.23) | \$72,148.23 | \$67,917.00 |
| 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: | \$8,994.72 | \$1,712,172.98 | \$1,721,167.70 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J6S3303 | 0470 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$13.500 | 481.3 | \$6,497.55 |
| Project J6S3303 - Total | | | | | | | \$6,497.55 |
| J6S3305 | 0880 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$13.500 | 279.8 | \$3,777.30 |
| | 0890 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$13.500 | 218.6 | \$2,951.10 |
| Project J6S3305 - Total | | | | | | | \$6,728.40 |
| Overall - Total | | | | | | | \$13,225.95 |

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 |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3303 | 0200 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Asphalt Cement Price Adjustment | To remove Asphalt cement price adjustment from Est. 8. Pavement repairs are not subject to ACADs. colbec1 | | | (\$1,287.82) |
| J6S3305 | 0740 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Asphalt Cement Price Adjustment | To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1 | | | (\$814.90) |
| | 0770 | MISC. | Other Item | Asphalt | To remove Asphalt cement price adjustment | | | (\$2,128.51) |



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| | | | | |
|---------------------------------------|--|--|---|--|
| Progress Estimate Number 15 | | Contract ID 211015-F08 | Pay Period Start October 1, 2022 | Original Contract Amount \$2,201,282.44 |
| | | Prime Contractor Missouri Petroleum Products Company, LLC | Pay Period End October 15, 2022 | Net Change Order Amount (\$2,813.33) |
| | | | | Current Contract Amount \$2,198,469.11 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J6S3305 | | | Adjustment | Cement Price Adjustment | from Est. 7. Pavement repairs are not subject to ACADs. colbec1 | | | |
| Total | | | | | | | | (\$4,231.23) |



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

Report Generated on October 19, 2022

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|------------|-------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3303 | FAF 94-1(33) | Resurfacing | 94 | ST CHARLES | from I-64 to Route 364 |
| J6S3305 | FAS S502(43) | Resurfacing | D | ST CHARLES | from Route T to Route Z |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| J6S3303 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$6,497.55 | \$1,114,424.03 | \$1,120,921.58 |
| | Gross Item Adjustments | (\$1,287.82) | \$69,204.82 | \$67,917.00 |
| | Gross Item Pay | \$5,209.73 | \$1,183,628.85 | \$1,188,838.58 |
| | 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 |
| J6S3305 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$6,728.40 | \$525,600.72 | \$532,329.12 |
| | Gross Item Adjustments | (\$2,943.41) | \$2,943.41 | \$0.00 |
| | Gross Item Pay | \$3,784.99 | \$528,544.13 | \$532,329.12 |
| | 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 October 19, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 19, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 211015-F08 | J6S3303 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.60 | \$34,650.00 | \$20,790.00 |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 0.30 | 0.00 | 0.30 | STA | 0.30 | \$4,500.00 | \$1,350.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 19.00 | 0.00 | 19.00 | 100F | 19.00 | \$900.00 | \$17,100.00 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 20.00 | -20.00 | 0.00 | SQYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0050 | 4139905 | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT | 185,030.00 | 0.00 | 185,030.00 | SQYD | 185,030.00 | \$3.88 | \$717,916.40 |
| | | 0001 | 0060 | 6081000 | CONCRETE MEDIAN | 5.00 | 0.00 | 5.00 | SQYD | 5.00 | \$210.00 | \$1,050.00 |
| | | 0001 | 0070 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 10.00 | 0.00 | 10.00 | SQYD | 10.00 | \$120.00 | \$1,200.00 |
| | | 0001 | 0080 | 6089902 | MISC.ADA CONCRETE CURB RAMP | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,445.00 | \$2,445.00 |
| | | 0001 | 0090 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$62.50 | \$1,250.00 |
| | | 0001 | 0100 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$100.00 | \$400.00 |
| | | 0001 | 0110 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$175.00 | \$700.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$6,300.00 | \$0.00 |
| | | 0001 | 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 180.00 | -9.70 | 170.30 | SQYD | 170.30 | \$305.00 | \$51,941.50 |
| | | 0001 | 0140 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 18.00 | -18.00 | 0.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0150 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 18.00 | -18.00 | 0.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 649.00 | -90.00 | 559.00 | LF | 559.00 | \$7.00 | \$3,913.00 |
| | | 0001 | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 212.00 | -17.00 | 195.00 | EA | 195.00 | \$10.00 | \$1,950.00 |
| | | 0001 | 0180 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$10.00 | \$360.00 |
| | | 0001 | 0190 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$10.00 | \$350.00 |
| | | 0001 | 0200 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 122.30 | 0.00 | 122.30 | TONS | 122.30 | \$365.00 | \$44,639.50 |
| | | 0001 | 0210 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 574.50 | 0.00 | 574.50 | SQYD | 574.50 | \$85.25 | \$48,976.12 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 1,432.00 | 0.00 | 1,432.00 | SQFT | 574.00 | \$8.00 | \$4,592.00 |
| | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 301.00 | 0.00 | 301.00 | EA | 150.00 | \$20.00 | \$3,000.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$75.00 | \$2,100.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0280 | 6161070 | TUBULAR MARKER | 21.00 | 0.00 | 21.00 | EA | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0290 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.70 | \$164,965.00 | \$115,475.50 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,477.00 | 0.00 | 1,477.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0320 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 844.00 | 0.00 | 844.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0330 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 92.00 | 0.00 | 92.00 | EA | 0.00 | \$275.00 | \$0.00 |
| | | 0001 | 0340 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0350 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$550.00 | \$0.00 |
| | | 0001 | 0360 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0370 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 309.00 | 0.00 | 309.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0380 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,861.00 | 0.00 | 11,861.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0390 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 71,510.00 | 0.00 | 71,510.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0400 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 35,421.00 | 0.00 | 35,421.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0410 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,039.00 | 0.00 | 2,039.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0420 | 6209902 | MISC.INLAID PAVEMENT MARKERS INSTALLATION | 763.00 | 0.00 | 763.00 | EA | 0.00 | \$35.00 | \$0.00 |



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

Report Generated on October 19, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|--|---|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 211015-F08 | J6S3303 | 0001 | 0430 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (EAST) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0440 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (I-64) | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0450 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (TO) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0460 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (WEST) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0470 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 481.30 | 0.00 | 481.30 | STA | 481.30 | \$13.50 | \$6,497.55 |
| | | 0001 | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 1,225.00 | 0.00 | 1,225.00 | LF | 1,225.00 | \$33.00 | \$40,425.00 |
| | | 0010 | 0500 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0010 | 0510 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0010 | 0520 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,300.00 | \$3,900.00 |
| | | 0010 | 0530 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$700.00 | \$700.00 |
| | | 0010 | 0540 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,100.00 | \$15,500.00 |
| | | 0030 | 0550 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 2,420.00 | 0.00 | 2,420.00 | LF | 1,984.00 | \$5.75 | \$11,408.00 |
| | | 0030 | 0560 | 9029902 | MISC.RETRO REFLECTIVE SIGNAL BACKPLATE | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$289.00 | \$0.00 |
| | | 0050 | 0570 | 9109902 | MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$4,397.00 | \$0.00 |
| | | 0050 | 0580 | 9109902 | MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SYSTEM | 70.00 | 0.00 | 70.00 | EA | 50.00 | \$882.00 | \$44,100.00 |
| | | 0050 | 0590 | 9109902 | MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$2,571.00 | \$0.00 |
| | | 0050 | 0600 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 250.00 | 0.00 | 250.00 | LF | 0.00 | \$16.00 | \$0.00 |
| Project J6S3303 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,176,429.58 |
| J6S3305 | 0001 | 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,100.00 | \$7,100.00 | |
| | | 0620 | 2072000 | LINEAR GRADING CLASS 2 | 3.90 | 0.10 | 4.00 | STA | 3.90 | \$3,545.00 | \$13,825.50 | |
| | | 0630 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,500.00 | \$3,000.00 | |
| | | 0640 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 189.00 | 13.80 | 202.80 | SQYD | 202.80 | \$10.00 | \$2,028.00 | |
| | | 0650 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 100.00 | 0.00 | 100.00 | SQYD | 100.00 | \$10.00 | \$1,000.00 | |
| | | 0660 | 4139905 | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT | 81,648.00 | 0.00 | 81,648.00 | SQYD | 65,318.40 | \$3.88 | \$253,435.39 | |
| | | 0670 | 6085007 | PAVED APPROACH, 7 IN. | 100.40 | 0.00 | 100.40 | SQYD | 100.40 | \$93.70 | \$9,407.48 | |
| | | 0680 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 188.60 | 14.20 | 202.80 | SQYD | 202.80 | \$55.10 | \$11,174.28 | |
| | | 0690 | 6089902 | MISC.ADA CONCRETE CURB RAMP | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,340.00 | \$14,040.00 | |
| | | 0700 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,300.00 | \$0.00 | |
| | | 0710 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 587.00 | -587.00 | 0.00 | SQYD | 0.00 | \$3.00 | \$0.00 | |
| | | 0720 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 587.00 | -587.00 | 0.00 | SQYD | 0.00 | \$12.00 | \$0.00 | |
| | | 0730 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,307.00 | -1,307.00 | 0.00 | LF | 0.00 | \$0.20 | \$0.00 | |
| | | 0740 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 103.80 | 0.00 | 103.80 | TONS | 103.80 | \$242.15 | \$25,135.17 | |
| | | 0750 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 472.70 | 0.00 | 472.70 | SQYD | 472.70 | \$46.55 | \$22,004.18 | |
| | | 0760 | 6139905 | MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR | 587.30 | -37.20 | 550.10 | SQYD | 550.10 | \$54.65 | \$30,062.96 | |
| | | 0770 | 6139910 | MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR | 255.50 | 0.00 | 255.50 | TONS | 255.50 | \$163.00 | \$41,646.50 | |
| | | 0780 | 6161005 | CONSTRUCTION SIGNS | 859.00 | 0.00 | 859.00 | SQFT | 345.00 | \$8.00 | \$2,760.00 | |
| | | 0790 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5.00 | \$0.00 | |
| | | 0800 | 6161025 | CHANNELIZER (TRIM LINE) | 193.00 | 0.00 | 193.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| | | 0810 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,200.00 | \$0.00 | |
| | | 0820 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 | |
| | | 0830 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$63,975.00 | \$47,981.25 | |
| | | 0840 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 46.00 | 0.00 | 46.00 | LF | 0.00 | \$6.00 | \$0.00 | |
| | | 0850 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 68.00 | 0.00 | 68.00 | LF | 0.00 | \$25.00 | \$0.00 | |



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

Report Generated on October 19, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 211015-F08 | J6S3305 | 0001 | 0860 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 51,552.00 | 0.00 | 51,552.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0870 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 50,211.00 | 0.00 | 50,211.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0880 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 279.80 | 0.00 | 279.80 | STA | 279.80 | \$13.50 | \$3,777.30 |
| | | 0001 | 0890 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 218.60 | 0.00 | 218.60 | STA | 218.60 | \$13.50 | \$2,951.10 |
| | | 0001 | 0900 | 8033000 | K-31 TALL FESCUE SODDING | 117.00 | 0.00 | 117.00 | SQYD | 0.00 | \$68.00 | \$0.00 |
| | | 0010 | 0910 | 6061060 | MGS GUARDRAIL | 250.00 | 0.00 | 250.00 | LF | 250.00 | \$36.00 | \$9,000.00 |
| | | 0010 | 0920 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,400.00 | \$13,600.00 |
| | | 0010 | 0930 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0040 | 0940 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0040 | 0950 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0040 | 0960 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 22.00 | 0.00 | 22.00 | SQFT | 0.00 | \$36.00 | \$0.00 |
| | | 0001 | 5001 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 0.00 | 7.70 | 7.70 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 5002 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 0.00 | 7.70 | 7.70 | CUYD | 0.00 | \$921.25 | \$0.00 |
| | | 0010 | 5003 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 0.00 | 28.00 | 28.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | Project J6S3305 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 211015-F08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,708,758.70 | |



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

Report Generated on October 19, 2022

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

Project: J6S3303

| 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 |
|-------------|-----------|----------------------------------|----------|-------------------|-----------------|-------|-----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0470 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 10/5/22 | 10/7/22 | 481.30 | STA | All of 94 | 11+50 | | 197+06 | | |

Project: J6S3305

| 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 |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0880 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 10/6/22 | 10/7/22 | 279.80 | STA | | 319+27 | | 101+20.94 | | |
| 0890 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 10/6/22 | 10/7/22 | 218.60 | STA | | 319+27 | | 101+20.94 | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--|------------------------|------------------------|-----------------------|--------------|--------------|---------------|---------------|--------------|--|---------------|--------------|
| J6S3303 | 0050 | MISC. | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$79,710.72) | | | | |
| | | | | - Total | | | | | | | (\$79,710.72) | |
| | | | Material - Total | | | | | | | | (\$79,710.72) | |
| | | | MaterialCredit | | 14 | Oct 4, 2022 | SYSTEM | \$79,710.72 | | | | |
| | | | | - Total | | | | | | | \$79,710.72 | |
| | | | MaterialCredit - Total | | | | | | | | \$79,710.72 | |
| | | | 0050 - Total | | | | | | | | \$0.00 | |
| | | | 0060 | CONCRETE MEDIAN | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$1,050.00) | | |
| | | | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$1,050.00) | | |
| | | | | | - Total | | | | | | | (\$2,100.00) |
| Material - Total | | | | | | | | (\$2,100.00) | | | | |
| MaterialCredit | | 10 | | | Aug 2, 2022 | SYSTEM | \$1,050.00 | | | | | |
| | | 11 | | | Aug 16, 2022 | SYSTEM | \$1,050.00 | | | | | |
| - Total | | | | | | | \$2,100.00 | | | | | |
| MaterialCredit - Total | | | | | | | | \$2,100.00 | | | | |
| 0060 - Total | | | | | | | | \$0.00 | | | | |
| 0070 | CONCRETE SIDEWALK, 4 IN. | Material | | | | 9 | Jul 18, 2022 | SYSTEM | (\$1,200.00) | | | |
| | | | | 10 | Aug 2, 2022 | SYSTEM | (\$1,200.00) | | | | | |
| | | - Total | | | | | | | (\$2,400.00) | | | |
| | | Material - Total | | | | | | | | (\$2,400.00) | | |
| | | MaterialCredit | | 10 | Aug 2, 2022 | SYSTEM | \$1,200.00 | | | | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | \$1,200.00 | | | | | |
| | | - Total | | | | | | | \$2,400.00 | | | |
| | | MaterialCredit - Total | | | | | | | | \$2,400.00 | | |
| | | 0070 - Total | | | | | | | | \$0.00 | | |
| | | 0080 | MISC. CONCRETE | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$2,445.00) | | | |
| | 10 | | | | Aug 2, 2022 | SYSTEM | (\$2,445.00) | | | | | |
| - Total | | | | | | | (\$4,890.00) | | | | | |
| Material - Total | | | | | | | | (\$4,890.00) | | | | |
| MaterialCredit | | | | 10 | Aug 2, 2022 | SYSTEM | \$2,445.00 | | | | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | \$2,445.00 | | | | | |
| - Total | | | | | | | \$4,890.00 | | | | | |
| MaterialCredit - Total | | | | | | | | \$4,890.00 | | | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | |
| 0090 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | | | Material | | 9 | Jul 19, 2022 | SYSTEM | \$1,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | 9 | | Jul 18, 2022 | SYSTEM | (\$1,250.00) | | | | | |
| | | - Total | | | | | | | \$0.00 | | | |
| | | Material - Total | | | | | | | | \$0.00 | | |
| 0090 - Total | | | | | | | | \$0.00 | | | | |
| 0130 | FURN & PLACE CONC MATL | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$42,181.50) | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|-------------------------------------|------------------------|--|--------------|--------------|---------------|--|---------------|---------------|---------------|
| J6S3303 | 0130 | FOR FULL DEPTH | Material | | 10 | Aug 2, 2022 | SYSTEM | (\$51,941.50) | | | |
| | | | | - Total | | | | | | | (\$94,123.00) |
| | | | Material - Total | | | | | | | (\$94,123.00) | |
| | | | MaterialCredit | | 10 | Aug 2, 2022 | SYSTEM | \$42,181.50 | | | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$51,941.50 | | | |
| | | | - Total | | | | | | | \$94,123.00 | |
| | | | MaterialCredit - Total | | | | | | | \$94,123.00 | |
| | | | 0130 - Total | | | | | | | \$0.00 | |
| | | | 0170 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$970.00) | |
| | | | | | | - Total | | | | | |
| Material - Total | | | | | | | (\$970.00) | | | | |
| Other Item Adjustment | OTHR | 12 | | | Sep 2, 2022 | bakere1 | \$970.00 | Adjustment made as per ReDEV due to save conflict on Estimate 0009 for line 0170 and not saving the override adjustment. The contractor was not paid \$970 when the system override occurred. | | | |
| | OTHR - Total | | | | | | | \$970.00 | | | |
| Other Item Adjustment - Total | | | | | | | \$970.00 | | | | |
| 0170 - Total | | | | | | | \$0.00 | | | | |
| 0180 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 9 | Jul 19, 2022 | SYSTEM | \$360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | (\$360.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| 0180 - Total | | | | | | | \$0.00 | | | | |
| 0190 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 9 | Jul 19, 2022 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | (\$280.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| 0190 - Total | | | | | | | \$0.00 | | | | |
| 0200 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 8 | Jul 1, 2022 | bakere1 | \$1,287.82 | Asphalt cement price adjustment for asphalt used 6/20 and 6/21 | | | |
| | | | | 15 | Oct 17, 2022 | colbec1 | (\$1,287.82) | To remove Asphalt cement price adjustment from Est. 8. Pavement repairs are not subject to ACADs. colbec1 | | | |
| | | ACAD - Total | | | | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0200 - Total | | | | | | | \$0.00 | | | | |
| 0490 | MGS GUARDRAIL | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$25,369.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$25,369.75) | |
| | | Construction Stockpile - Total | | | | | | | (\$25,369.75) | | |
| | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$25,369.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$25,369.75 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$25,369.75 | | |
| 0490 - Total | | | | | | | \$0.00 | | | | |
| 0500 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$2,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$2,100.00) | |
| | | Construction Stockpile - Total | | | | | | | (\$2,100.00) | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|--|---|-------------------------------------|-------------------------------------|-------------|--------------|--------------|--|--|--|--------------|--|
| J6S3303 | 0500 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | Feb 2, 2022 | SYSTEM | \$2,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$2,100.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$2,100.00 | |
| | 0500 - Total | | | | | | | | \$0.00 | | | |
| | 0510 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$1,090.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$1,090.00) | |
| | | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$1,090.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$1,090.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$1,090.00 | | | | |
| | 0510 - Total | | | | | | | | \$0.00 | | | |
| | 0520 | MGS END ANCHOR | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$2,526.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$2,526.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$2,526.00) | |
| | | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$2,526.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$2,526.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$2,526.00 | | | | |
| | 0520 - Total | | | | | | | | \$0.00 | | | |
| | 0530 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$250.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$250.00) | |
| | | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | \$250.00 | | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$250.00 | | | | |
| 0530 - Total | | | | | | | | \$0.00 | | | | |
| 0540 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$9,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$9,500.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$9,500.00) | | |
| | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$9,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$9,500.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$9,500.00 | | | | | |
| 0540 - Total | | | | | | | | \$0.00 | | | | |
| 0570 | MISC. ITS | Construction Stockpile STMI | | 12 | Sep 1, 2022 | SYSTEM | \$2,454.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$2,454.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$2,454.00 | | |
| 0570 - Total | | | | | | | | \$2,454.00 | | | | |
| 0580 | MISC. ITS | Construction Stockpile STMI | | 12 | Sep 1, 2022 | SYSTEM | \$49,047.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$49,047.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$49,047.00 | | |
| 0580 - Total | | | | | | | | \$49,047.00 | | | | |
| 0590 | MISC. ITS | Construction Stockpile STMI | | 12 | Sep 1, 2022 | SYSTEM | \$16,416.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$16,416.00 | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|---|--------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|---|---------------|--------------|
| J6S3303 | 0590 | MISC. ITS | Construction Stockpile STMI - Total | | | | | | \$16,416.00 | |
| | | | 0590 - Total | | | | | | \$16,416.00 | |
| J6S3303 - Total | | | | | | | | \$67,917.00 | | |
| J6S3305 | 0670 | PAVED APPROACH, 7 IN. | Material | | 10 | Aug 2, 2022 | SYSTEM | (\$9,407.48) | | |
| | | | | - Total | | | | | | (\$9,407.48) |
| | | | Material - Total | | | | | | (\$9,407.48) | |
| | | | MaterialCredit | | 11 | Aug 16, 2022 | SYSTEM | \$9,407.48 | | |
| | | | | - Total | | | | | | \$9,407.48 |
| | | | MaterialCredit - Total | | | | | | \$9,407.48 | |
| 0670 - Total | | | | | | | | \$0.00 | | |
| 0680 | CONCRETE SIDEWALK, 4 IN. | Material | | 10 | Aug 2, 2022 | SYSTEM | (\$10,050.24) | | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | \$10,050.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bakere1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | (\$10,050.24) | | | |
| | | - Total | | | | | | (\$10,050.24) | | |
| | | Material - Total | | | | | | (\$10,050.24) | | |
| | | MaterialCredit | | 11 | Aug 16, 2022 | SYSTEM | \$10,050.24 | | | |
| - Total | | | | | | \$10,050.24 | | | | |
| MaterialCredit - Total | | | | | | \$10,050.24 | | | | |
| 0680 - Total | | | | | | | | \$0.00 | | |
| 0690 | MISC. CONCRETE | Material | | 10 | Aug 2, 2022 | SYSTEM | (\$11,700.00) | | | |
| | | | - Total | | | | | | (\$11,700.00) | |
| | | Material - Total | | | | | | (\$11,700.00) | | |
| | | MaterialCredit | | 11 | Aug 16, 2022 | SYSTEM | \$11,700.00 | | | |
| | | | - Total | | | | | | \$11,700.00 | |
| | | MaterialCredit - Total | | | | | | \$11,700.00 | | |
| 0690 - Total | | | | | | | | \$0.00 | | |
| 0740 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 7 | Jun 16, 2022 | bakere1 | \$814.90 | Partial depth pavement repairs on rte. D | | |
| | | | | 15 | Oct 17, 2022 | colbec1 | (\$814.90) | To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1 | | |
| | | ACAD - Total | | | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0740 - Total | | | | | | | | \$0.00 | | |
| 0770 | MISC. PAVEMENT REPAIR | Other Item Adjustment | ACAD | 7 | Jun 16, 2022 | bakere1 | \$2,128.51 | Full depth pavement repairs on rte. D | | |
| | | | | 15 | Oct 17, 2022 | colbec1 | (\$2,128.51) | To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1 | | |
| | | ACAD - Total | | | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0770 - Total | | | | | | | | \$0.00 | | |
| 0910 | MGS GUARDRAIL | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$5,177.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$5,177.50) | |
| | | Construction Stockpile - Total | | | | | | (\$5,177.50) | | |
| | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$5,177.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$5,177.50 | |
| Construction Stockpile STMI - Total | | | | | | \$5,177.50 | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|---|--|-----------------------|-------------|--------------|------------|---------------------|--|---------------------|
| J6S3305 | 0910 - Total | | | | | | | \$0.00 | | |
| | 0920 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$8,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$8,400.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$8,400.00) |
| | | | Construction Stockpile STMI | | 2 | Feb 2, 2022 | SYSTEM | \$8,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$8,400.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$8,400.00 |
| | 0920 - Total | | | | | | | \$0.00 | | |
| | 0930 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$7,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$7,600.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$7,600.00) |
| | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$7,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$7,600.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$7,600.00 |
| | 0930 - Total | | | | | | | \$0.00 | | |
| J6S3305 - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$67,917.00 | | |