



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

Report Generated on August 5, 2022

Pay Estimate Created Date: August 4, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 12 | Contract ID 211015-G02 Prime Contractor APAC-Central, Inc. | Pay Period Start July 16, 2022 Pay Period End August 1, 2022 | Original Contract Amount \$3,570,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,570,000.00 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| August 4, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | capedj2 |
| August 4, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | capedj2 |
| August 4, 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 | | 96.43% |

| 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 | January 3, 2022 | January 3, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 12 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211015-G02 | | | |
| Total Posted Items Pay | \$85,535.33 | \$3,356,904.46 | \$3,442,439.79 |
| Gross Item Adjustments | (\$18,943.14) | \$634,412.13 | \$615,468.99 |
| 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 | \$372.87 | \$0.00 | \$372.87 |
| Contract Total Payable This Estimate: | \$66,965.06 | \$3,991,316.59 | \$4,058,281.65 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J7S3293B | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$7.500 | 3,689 | \$27,667.50 |
| | 0040 | 3049910 | MISC.Permanent Aggregate Edge Treatment | TONS | \$8.000 | 5,389.6 | \$43,116.80 |
| | 0200 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.200 | 21 | \$424.20 |
| | 0240 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$305.000 | 5 | \$1,525.00 |
| | 0250 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.120 | 11,394 | \$1,367.28 |
| | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 22,653 | \$2,265.30 |
| Project J7S3293B - Total | | | | | | | \$76,366.08 |
| J7S3346 | 0530 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | LF | \$4.050 | 99 | \$400.95 |
| | 0540 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.220 | 112 | \$2,264.64 |
| | 0550 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | LF | \$20.220 | 89 | \$1,799.58 |
| | 0560 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$243.000 | 10 | \$2,430.00 |
| | 0580 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | EA | \$405.000 | 2 | \$810.00 |
| | 0590 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.120 | 5,535 | \$664.20 |
| | 0600 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING | LF | \$0.120 | 5,475 | \$657.00 |



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

Report Generated on August 5, 2022

Pay Estimate Created Date: August 4, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 12 | Contract ID 211015-G02 Prime Contractor APAC-Central, Inc. | Pay Period Start July 16, 2022 Pay Period End August 1, 2022 | Original Contract Amount \$3,570,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,570,000.00 |
|---------------------------------------|---|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------|------|------------|-----------------------|--------------------------|
| J7S3346 | | | PAINT, TYPE P BEADS | | | | |
| | 0610 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$1.520 | 94 | \$142.88 |
| Project J7S3346 - Total | | | | | | | \$9,169.25 |
| Overall - Total | | | | | | | \$85,535.33 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|---------------------------------|------------|---|------------|------|-----------------|
| SPAD--Other Contract Adjustment | capedj2 | This is to pay for SuperPave Bonus on Lot 1 for Mix ID SP 125 22-24. Payfactor = 100.1 | | | \$372.87 |
| Overall - Total | | | | | \$372.87 |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7S3293B | 0030 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 3,689 | \$0.26 | \$951.76 |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$16,613.90) |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,151.03) |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,108.95) |
| | 0240 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | | | -5 | \$305.00 | (\$1,525.00) |
| | 0240 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user capedj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5 | \$305.00 | \$1,525.00 |
| J7S3346 | 0400 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$19.24) |
| | 0400 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1.78) |
| | 0590 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -2,026 | \$0.12 | (\$243.12) |
| | 0590 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user capedj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,026 | \$0.12 | \$243.12 |
| | 0600 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -200 | \$0.12 | (\$24.00) |
| | 0600 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user capedj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 200 | \$0.12 | \$24.00 |



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

Report Generated on August 5, 2022

Pay Estimate Created Date: August 4, 2022

| Progress Estimate Number 12 | | Contract ID 211015-G02 | | Pay Period Start July 16, 2022 | | Original Contract Amount \$3,570,000.00 | | |
|---------------------------------------|----------|--|-----------------|---------------------------------------|----------|--|---------------------------------|----------------------|
| | | Prime Contractor APAC-Central, Inc. | | Pay Period End August 1, 2022 | | Net Change Order Amount \$0.00 | | |
| | | | | | | Current Contract Amount \$3,570,000.00 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| Total | | | | | | | | (\$18,943.14) |



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

Report Generated on August 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------------|-------|---------|---|
| J7S3293B | FAS S603(44) | Resurface and add shoulders | A, K | WEBSTER | on Route A from Route 38 to Route 60 and on Route K from Route 60 to Route 14 |
| J7S3346 | FAS S603(28) | Coldmill and Resurface | 38 | WEBSTER | from Route J to east of Blair Street in Marshfield |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J7S3293B | Posted Item Pay | \$76,366.08 | \$2,600,785.35 | \$2,677,151.43 |
| | Gross Item Adjustments | (\$18,922.12) | \$611,999.50 | \$593,077.38 |
| | Gross Item Pay | \$57,443.96 | \$3,001,316.45 | \$3,058,760.41 |
| | 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 |
| J7S3346 | Posted Item Pay | \$9,169.25 | \$756,119.11 | \$765,288.36 |
| | Gross Item Adjustments | (\$21.02) | \$22,412.63 | \$22,391.61 |
| | Gross Item Pay | \$9,148.23 | \$778,531.74 | \$787,679.97 |
| | 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 | \$372.87 | \$0.00 | \$372.87 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3293B, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6200036, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3346, Project Item Line Number 0590, Contract Line Item Number 0590, Item 6206000C, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3346, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6206001C, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3293B, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3293B, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4019910, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3293B, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020520, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3293B, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200018, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3293B, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6200021, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3293B, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6221001, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-G02, Contract Project J7S3346, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6161040, Minor Item. | This item is being addressed on current Change Order. | capedj2 | Overridden |



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

Report Generated on August 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|--|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 211015-G02 | J7S3293B | 0001 | 0010 | 2129900 | MISC.MODIFIED LINEAR GRADING, CLASS 2 | 41.00 | 0.00 | 41.00 | 100F | 41.00 | \$845.00 | \$34,645.00 |
| | | 0001 | 0020 | 2129900 | MISC.Shoulder grading | 1,161.00 | 0.00 | 1,161.00 | 100F | 1,161.00 | \$27.34 | \$31,741.74 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,689.00 | 0.00 | 3,689.00 | SQYD | 3,689.00 | \$7.50 | \$27,667.50 |
| | | 0001 | 0040 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 5,389.60 | 0.00 | 5,389.60 | TONS | 5,389.60 | \$8.00 | \$43,116.80 |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 675.00 | 0.00 | 675.00 | TONS | 675.00 | \$25.00 | \$16,875.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 4,062.60 | 0.00 | 4,062.60 | TONS | 4,106.70 | \$69.10 | \$283,772.97 |
| | | 0001 | 0070 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 10,793.10 | 0.00 | 10,793.10 | TONS | 10,061.20 | \$63.62 | \$640,093.54 |
| | | 0001 | 0080 | 4019910 | MISC."BITUMINOUS PAVEMENT LP MIXTURE PG64-22, (BP-2)" | 5,059.60 | 0.00 | 5,059.60 | TONS | 5,304.60 | \$83.46 | \$442,721.92 |
| | | 0001 | 0090 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 10,591.10 | 0.00 | 10,591.10 | TONS | 10,594.00 | \$71.50 | \$757,471.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 33,679.00 | 0.00 | 33,679.00 | GAL | 24,325.00 | \$2.35 | \$57,163.75 |
| | | 0001 | 0110 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 15,900.00 | 0.00 | 15,900.00 | GAL | 15,900.00 | \$2.60 | \$41,340.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$515.00 | \$1,030.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 4,965.00 | 0.00 | 4,965.00 | SQFT | 1,934.00 | \$6.10 | \$11,797.40 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$45.50 | \$91.00 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 100.00 | \$8.10 | \$810.00 |
| | | 0001 | 0160 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,580.00 | \$14,320.00 |
| | | 0001 | 0170 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,260.00 | \$5,040.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$126,889.81 | \$126,889.81 |
| | | 0001 | 0190 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0200 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 139.00 | 0.00 | 139.00 | LF | 104.00 | \$20.20 | \$2,100.80 |
| | | 0001 | 0210 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 102.00 | 0.00 | 102.00 | LF | 105.00 | \$20.20 | \$2,121.00 |
| | | 0001 | 0220 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 8.00 | \$278.00 | \$2,224.00 |
| | | 0001 | 0230 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,520.00 | \$3,040.00 |
| | | 0001 | 0240 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 5.00 | 0.00 | 5.00 | EA | 10.00 | \$305.00 | \$3,050.00 |
| | | 0001 | 0250 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 289,878.00 | 0.00 | 289,878.00 | LF | 289,878.00 | \$0.12 | \$34,785.36 |
| | | 0001 | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 295,258.00 | 0.00 | 295,258.00 | LF | 295,258.00 | \$0.10 | \$29,525.80 |
| | | 0001 | 0270 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 8,159.00 | 0.00 | 8,159.00 | SQYD | 8,582.00 | \$1.75 | \$15,018.50 |
| | | 0001 | 0280 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,190.00 | 0.00 | 3,190.00 | SQYD | 3,190.00 | \$6.65 | \$21,213.50 |
| | | 0001 | 0290 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,152.70 | 0.00 | 1,152.70 | STA | 1,152.70 | \$9.60 | \$11,065.92 |
| | | 0001 | 0300 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 600.40 | 0.00 | 600.40 | STA | 600.40 | \$11.05 | \$6,634.42 |
| | | 0001 | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0320 | 8051000A | SEEDING - COOL SEASON GRASSES | 5.00 | 0.00 | 5.00 | ACRE | 0.00 | \$2,515.00 | \$0.00 |
| | | 0001 | 0330 | 8061005 | ROCK DITCH CHECK | 1,792.00 | 0.00 | 1,792.00 | LF | 118.00 | \$14.35 | \$1,693.30 |
| | | 0001 | 0340 | 8061016 | SEDIMENT REMOVAL | 382.00 | 0.00 | 382.00 | CUYD | 382.00 | \$13.20 | \$5,042.40 |
| | | 0001 | 0350 | 8061019 | SILT FENCE | 2,360.00 | 0.00 | 2,360.00 | LF | 180.00 | \$3.05 | \$549.00 |
| Project J7S3293B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,677,151.43 |
| J7S3346 | 0001 | 0360 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$19,500.00 | \$19,500.00 | |
| | | 0370 | 2153000 | SHAPING SLOPES, CLASS III | 35.00 | 0.00 | 35.00 | 100F | 35.00 | \$964.50 | \$33,757.50 | |
| | | 0380 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 253.40 | 0.00 | 253.40 | TONS | 253.40 | \$8.00 | \$2,027.20 | |
| | | 0390 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 32.00 | 0.00 | 32.00 | TONS | 32.00 | \$35.80 | \$1,145.60 | |
| | | 0400 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 5,271.20 | 0.00 | 5,271.20 | TONS | 5,270.30 | \$70.75 | \$372,873.72 | |
| | | 0410 | 4071005 | TACK COAT | 4,773.00 | 0.00 | 4,773.00 | GAL | 3,975.00 | \$2.35 | \$9,341.25 | |
| | | 0420 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 748.00 | 0.00 | 748.00 | GAL | 748.00 | \$2.60 | \$1,944.80 | |
| | | 0430 | 4134000 | BITUMINOUS FOG SEAL | 4,026.00 | 0.00 | 4,026.00 | GAL | 650.00 | \$2.95 | \$1,917.50 | |



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

Report Generated on August 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 211015-G02 | J7S3346 | 0001 | 0440 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 | |
| | | 0001 | 0450 | 6161005 | CONSTRUCTION SIGNS | 1,473.00 | 0.00 | 1,473.00 | SQFT | 969.00 | \$5.05 | \$4,893.45 | |
| | | 0001 | 0460 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$45.50 | \$136.50 | |
| | | 0001 | 0470 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 100.00 | \$8.10 | \$810.00 | |
| | | 0001 | 0480 | 6161030 | TYPE III MOVEABLE BARRICADE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$152.00 | \$304.00 | |
| | | 0001 | 0490 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 2.00 | \$355.00 | \$710.00 | |
| | | 0001 | 0500 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,025.00 | \$6,075.00 | |
| | | 0001 | 0510 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,265.00 | \$5,060.00 | |
| | | 0001 | 0520 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$72,152.58 | \$72,152.58 | |
| | | 0001 | 0530 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 456.00 | 0.00 | 456.00 | LF | 456.00 | \$4.05 | \$1,846.80 | |
| | | 0001 | 0540 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 527.00 | 0.00 | 527.00 | LF | 527.00 | \$20.22 | \$10,655.94 | |
| | | 0001 | 0550 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 421.00 | 0.00 | 421.00 | LF | 421.00 | \$20.22 | \$8,512.62 | |
| | | 0001 | 0560 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 48.00 | 0.00 | 48.00 | EA | 48.00 | \$243.00 | \$11,664.00 | |
| | | 0001 | 0570 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$405.00 | \$405.00 | |
| | | 0001 | 0580 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$405.00 | \$2,430.00 | |
| | | 0001 | 0590 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 25,648.00 | 0.00 | 25,648.00 | LF | 27,674.00 | \$0.12 | \$3,320.88 | |
| | | 0001 | 0600 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27,173.00 | 0.00 | 27,173.00 | LF | 27,373.00 | \$0.12 | \$3,284.76 | |
| | | 0001 | 0610 | 6207001 | PAVEMENT MARKING REMOVAL | 287.00 | 0.00 | 287.00 | LF | 287.00 | \$1.52 | \$436.24 | |
| | | 0001 | 0620 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$85.95 | \$687.60 | |
| | | 0001 | 0630 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 27,953.00 | 0.00 | 27,953.00 | SQYD | 27,953.00 | \$1.65 | \$46,122.45 | |
| | | 0001 | 0640 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,289.00 | 0.00 | 1,289.00 | SQYD | 1,289.00 | \$6.50 | \$8,378.50 | |
| | | 0001 | 0650 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 | |
| | | 0010 | 0660 | 6061010 | GUARDRAIL TYPE A | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$30.45 | \$1,522.50 | |
| | | 0010 | 0670 | 6061060 | MGS GUARDRAIL | 2,675.00 | 0.00 | 2,675.00 | LF | 2,675.00 | \$31.45 | \$84,128.75 | |
| | | 0010 | 0680 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,450.00 | \$10,350.00 | |
| | | 0010 | 0690 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$915.00 | \$2,745.00 | |
| | | 0010 | 0700 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,275.00 | \$2,550.00 | |
| | | 0010 | 0710 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,045.00 | \$18,270.00 | |
| | | 0010 | 0720 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,115.00 | \$1,115.00 | |
| | | 0030 | 0730 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 5,120.00 | 0.00 | 5,120.00 | LF | 3,528.00 | \$3.15 | \$11,113.20 | |
| | | Project J7S3346 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$765,288.34 |
| | | 211015-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,442,439.78 |



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

Report Generated on August 5, 2022

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

Project: J7S3293B

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 7/26/22 | 8/1/22 | 3,689.00 | SQYD | Rte. A and K | | | | | |
| 0040 | 3049910 | MISC. AGGREGATE FOR BASE | 7/26/22 | 8/1/22 | 5,389.60 | TONS | Rte. A and K | | | | | |
| 0200 | 6200015 | PREF THERMO PAVMT MARK, 24 IN WHIT | 7/27/22 | 8/1/22 | 21.00 | LF | Rte. A and K | | | | | |
| 0240 | 6200036 | PREF THERMO PAVMT MARK, 30" WHT MIDBL | 7/27/22 | 8/1/22 | 5.00 | EA | Rte. A and K | | | | | |
| 0250 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 7/27/22 | 8/1/22 | 11,394.00 | LF | Rte A and K | | | | | |
| 0260 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/27/22 | 8/1/22 | 22,653.00 | LF | Rte A and K | | | | | |

Project: J7S3346

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0530 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 7/27/22 | 8/1/22 | 99.00 | LF | Rte 38 | | | | | |
| 0540 | 6200015 | PREF THERMO PAVMT MARK, 24 IN WHIT | 7/27/22 | 8/1/22 | 112.00 | LF | Rte 38 | | | | | |
| 0550 | 6200018 | PREF THERMO PAVMT MARK, 24 IN YELLOW | 7/27/22 | 8/1/22 | 89.00 | LF | Rte 38 | | | | | |
| 0560 | 6200021 | PREF THERMO PAVMT MARK, LT/RT ARROW | 7/27/22 | 8/1/22 | 10.00 | EA | Rte 38 | | | | | |
| 0580 | 6200030 | PREF THERMO PAVMT MARK, WORD (ONLY) | 7/27/22 | 8/1/22 | 2.00 | EA | Rte 38 | | | | | |
| 0590 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 7/27/22 | 8/1/22 | 5,535.00 | LF | Rte. 38 | | | | | |
| 0600 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/27/22 | 8/1/22 | 5,475.00 | LF | Rte. 38 | | | | | |
| 0610 | 6207001 | PAVEMENT MARKING REMOVAL | 7/27/22 | 8/1/22 | 94.00 | LF | Rte 38 | | | | | |

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



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------|--------------|----------------|----------------|---|--|
| J7S3293B | 0030 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 12 | Aug 4, 2022 | SYSTEM | \$951.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | \$951.76 | |
| | | | | Price FUEL - Total | | | | | \$951.76 | |
| | 0030 - Total | | | | | | | \$951.76 | | |
| | 0060 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Construction Stockpile | | | 5 | Apr 18, 2022 | SYSTEM | (\$88,571.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 9 | Jun 16, 2022 | SYSTEM | (\$14,163.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | (\$102,735.02) | |
| | | | Construction Stockpile - Total | | | | | (\$102,735.02) | | |
| | | | Construction Stockpile STMI | | | 1 | Jan 18, 2022 | SYSTEM | \$93,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 2 | Mar 2, 2022 | SYSTEM | \$9,635.02 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | \$102,735.02 | |
| | | | Construction Stockpile STMI - Total | | | | | \$102,735.02 | | |
| | | | Other Item Adjustment | ACAD | | 5 | Apr 18, 2022 | packai1 | \$9,929.59 | The AC adjustment represents 3502.5 tons of SP125 22-24. |
| | | | | | | 9 | Jun 16, 2022 | packai1 | \$5,138.72 | AC price adjustment for 211015-G02 |
| | | | | | | 10 | Jul 5, 2022 | packai1 | (\$15,068.31) | This is to adjust for paying for AC on line no. 0060. Contractor elected not to be paid A/C adjustments. |
| | | | ACAD - Total | | | | | \$0.00 | | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | | | Overrun | Overrun | | 9 | Jun 16, 2022 | SYSTEM | (\$3,392.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | Overrun - Total | | | | | (\$3,392.84) |
| | | | Overrun - Total | | | | | | (\$3,392.84) | |
| | | | Price FUEL | | | 5 | Apr 18, 2022 | SYSTEM | \$15,116.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Jun 16, 2022 | SYSTEM | \$4,734.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | \$19,850.82 | | | |
| Price FUEL - Total | | | | | \$19,850.82 | | | | | |
| 0060 - Total | | | | | | | \$16,457.98 | | | |
| 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Construction Stockpile | | | 7 | May 16, 2022 | SYSTEM | (\$84,247.44) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 8 | Jun 2, 2022 | SYSTEM | (\$116,231.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 9 | Jun 16, 2022 | SYSTEM | (\$72,720.64) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 12 | Aug 4, 2022 | SYSTEM | (\$19,873.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | (\$293,073.91) | | | |
| | | Construction Stockpile - Total | | | | | (\$293,073.91) | | | |
| | | Construction Stockpile STMI | | | 1 | Jan 18, 2022 | SYSTEM | \$245,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 2 | Mar 2, 2022 | SYSTEM | \$48,073.91 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$293,073.91 | | |
| | | Construction Stockpile STMI - Total | | | | | \$293,073.91 | | | |
| | | Material | | | 9 | Jun 16, 2022 | SYSTEM | (\$194,753.54) | | |
| | | | | | 10 | Jul 5, 2022 | SYSTEM | (\$194,753.54) | | |
| | | | | - Total | | | | | (\$389,507.08) | |
| | | Material - Total | | | | | (\$389,507.08) | | | |
| | | MaterialCredit | | | 10 | Jul 5, 2022 | SYSTEM | \$194,753.54 | | |



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------------|---|--------------------------------------|-------------------------------|-----------------------|------------------------|--------------------------------|------------|---------------|---|----------------|--|--|--|----------------|
| J7S3293B | 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | MaterialCredit | | | 2022 | | | | | | | | |
| | | | | | 11 | Jul 17, 2022 | SYSTEM | \$194,753.54 | | | | | | |
| | | | - Total | | | | | | | | \$389,507.08 | | | |
| | | | MaterialCredit - Total | | | | | | | | \$389,507.08 | | | |
| | | | Other Item Adjustment | ACAD | 7 | May 16, 2022 | packai1 | \$23,796.94 | For BP-2 mix on Rte. K | | | | | |
| | | | | | 8 | Jun 2, 2022 | packai1 | \$30,284.70 | AC price adjustment for paving on Rte. A | | | | | |
| | | | | | 9 | Jun 16, 2022 | packai1 | \$26,031.13 | AC price adjustment for 211015-G02 | | | | | |
| | | | | | 11 | Jul 17, 2022 | packai1 | (\$80,112.77) | This is to take back AC adjustment payment made by mistake. Contractor did not choose to receive AC Adjustments in Executed Contract. | | | | | |
| | | | ACAD - Total | | | | | | | | \$0.00 | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | |
| | | | Price FUEL | | 7 | May 16, 2022 | SYSTEM | \$19,777.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 8 | Jun 2, 2022 | SYSTEM | \$16,120.22 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 8 | Jun 2, 2022 | SYSTEM | \$11,165.40 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 9 | Jun 16, 2022 | SYSTEM | \$20,983.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | - Total | | | | | | | | \$68,046.28 | | | |
| | | | Price FUEL - Total | | | | | | | | \$68,046.28 | | | |
| | | | 0070 - Total | | | | | | | | \$68,046.28 | | | |
| | | | 0080 | MISC. | Construction Stockpile | Construction Stockpile | | 9 | Jun 16, 2022 | SYSTEM | (\$218,116.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | | | | | |
| | | | | | | Construction Stockpile - Total | | | | | | | | (\$218,116.30) |
| | | | | | | Construction Stockpile STMI | | 1 | Jan 18, 2022 | SYSTEM | \$124,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 2 | Mar 2, 2022 | SYSTEM | \$7,919.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 4 | Apr 1, 2022 | SYSTEM | \$85,246.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | \$218,116.30 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$218,116.30 | | | | | | |
| Other Item Adjustment | ACAD | 9 | | | | Jun 16, 2022 | packai1 | \$55,857.44 | AC price adjustment for 211015-G02 | | | | | |
| | | 11 | | | | Jul 17, 2022 | packai1 | (\$55,857.44) | This is to take back AC adjustment payment made by mistake. Contractor did not choose to receive AC Adjustments in Executed Contract. | | | | | |
| ACAD - Total | | | | | | | | \$0.00 | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | |
| Overrun | Overrun | 9 | | | | Jun 16, 2022 | SYSTEM | (\$22,367.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | Overrun - Total | | | | | | | | (\$22,367.32) | | | | |
| Overrun - Total | | | | | | | | (\$22,367.32) | | | | | | |
| Price FUEL | | 9 | | | | Jun 16, 2022 | SYSTEM | \$41,562.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | - Total | | | | | | | | \$41,562.61 | | | | | |
| Price FUEL - Total | | | | | | | | \$41,562.61 | | | | | | |
| 0080 - Total | | | | | | | | \$19,195.29 | | | | | | |
| 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Construction Stockpile | | | | | 6 | May 3, 2022 | SYSTEM | (\$78,147.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | 7 | May 16, 2022 | SYSTEM | (\$99,872.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | 9 | Jun 16, 2022 | SYSTEM | (\$101,825.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|------|---|-------------------------------------|--------------------------------------|-----------------|--------------|------------|----------------|---|--------------|--|
| J7S3293B | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Construction Stockpile | - Total | | | | (\$279,845.48) | | | |
| | | | Construction Stockpile - Total | | | | | | (\$279,845.48) | | |
| | | | Construction Stockpile STMI | | 1 | Jan 18, 2022 | SYSTEM | \$232,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 2 | Mar 2, 2022 | SYSTEM | \$47,095.48 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$279,845.48 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$279,845.48 | | |
| | | | Material | | 6 | May 3, 2022 | SYSTEM | \$211,468.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user packai1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 6 | May 3, 2022 | SYSTEM | \$211,468.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user packai1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 6 | May 3, 2022 | SYSTEM | (\$211,468.40) | | | |
| | | | | - Total | | | | | | \$211,468.40 | |
| | | | Material - Total | | | | | | \$211,468.40 | | |
| | | | MaterialCredit | | 7 | May 16, 2022 | SYSTEM | \$211,468.40 | | | |
| | | | | - Total | | | | | | \$211,468.40 | |
| | | | MaterialCredit - Total | | | | | | \$211,468.40 | | |
| | | | Other Item Adjustment | ACAD | 6 | May 3, 2022 | packai1 | \$9,582.62 | This is for 2957.6 tons on J7S3293B | | |
| | | | | | 7 | May 16, 2022 | packai1 | \$26,760.98 | For Surface Leveling Mix on Rte. K | | |
| | | | | | 9 | Jun 16, 2022 | packai1 | \$37,486.15 | AC price adjustment for 211015-G02 | | |
| | | | | | 11 | Jul 17, 2022 | packai1 | (\$73,829.75) | This is to take back AC adjustment payment made by mistake. Contractor did not choose to receive AC Adjustments in Executed Contract. | | |
| | | | | | ACAD - Total | | | | | | \$0.00 |
| | | | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 9 | Jun 16, 2022 | SYSTEM | (\$230.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | Overrun - Total | | | | | (\$230.07) | |
| | | | Overrun - Total | | | | | | (\$230.07) | | |
| | | | Price FUEL | | 6 | May 3, 2022 | SYSTEM | \$12,765.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 7 | May 16, 2022 | SYSTEM | \$24,093.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 9 | Jun 16, 2022 | SYSTEM | \$30,217.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | \$67,076.19 | |
| | | | Price FUEL - Total | | | | | | \$67,076.19 | | |
| | | | 0090 - Total | | | | | | \$489,782.92 | | |
| | | | 0210 | PREF THERMO PVMT MARK, 24 IN YELLOW | Overrun | Overrun | 11 | Jul 17, 2022 | SYSTEM | (\$60.60) | |
| | | | | | | | | | | | Overrun - Total |
| | | | | | Overrun - Total | | | | | | (\$60.60) |
| | | | 0210 - Total | | | | | | (\$60.60) | | |
| | | | 0220 | PREF THERMO PVMT MARK, LT/RT ARROW | Overrun | Overrun | 11 | Jul 17, 2022 | SYSTEM | (\$556.00) | |
| | | | | | | | | | | | Overrun - Total |
| | | | | | Overrun - Total | | | | | | (\$556.00) |
| | | | 0220 - Total | | | | | | (\$556.00) | | |
| | | | 0240 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Overrun | Overrun | 12 | Aug 4, 2022 | SYSTEM | \$1,525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user capedj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | 12 | Aug 4, | SYSTEM | (\$1,525.00) | |



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|--|--|--|------------------------|-----------------|--------------|-------------|--|--|--|------------|--|
| J7S3293B | 0240 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Overrun | Overrun | | 2022 | | | | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | |
| | 0240 - Total | | \$0.00 | | | | | | | | | |
| | 0270 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 7 | May 16, 2022 | SYSTEM | (\$740.25) | | | | |
| | | | | | Overrun - Total | | (\$740.25) | | | | | |
| | | | | | Overrun - Total | | (\$740.25) | | | | | |
| | | | | | 0270 - Total | | (\$740.25) | | | | | |
| | J7S3293B - Total | | | | | | | | \$593,077.38 | | | |
| | J7S3346 | 0400 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile | | 6 | May 3, 2022 | SYSTEM | (\$123,066.59) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 12 | Aug 4, 2022 | SYSTEM | (\$21.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | (\$123,087.61) | | | | | | | |
| Construction Stockpile - Total | | | | (\$123,087.61) | | | | | | | | |
| Construction Stockpile STMI | | | | | 1 | Jan 18, 2022 | SYSTEM | \$112,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 2 | Mar 2, 2022 | SYSTEM | \$10,387.61 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | \$123,087.61 | | | | | | |
| Construction Stockpile STMI - Total | | | | \$123,087.61 | | | | | | | | |
| Other Item Adjustment | | | | ACAD | 6 | May 3, 2022 | packai1 | \$14,941.30 | This represents 5270.3 tons of asphalt on J7S3346. | | | |
| | | | | | 10 | Jul 5, 2022 | packai1 | (\$14,941.30) | This is to adjust for paying for AC on line no. 0400. Contractor elected not to be paid A/C adjustments. | | | |
| ACAD - Total | | | | \$0.00 | | | | | | | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | | | | | |
| Price FUEL | | | | | 6 | May 3, 2022 | SYSTEM | \$22,746.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | \$22,746.61 | | | | | | |
| Price FUEL - Total | | | | \$22,746.61 | | | | | | | | |
| 0400 - Total | | | | | | | | \$22,746.61 | | | | |
| 0490 | | | | FLASHING ARROW PANEL | Overrun | Overrun | | 5 | Apr 18, 2022 | SYSTEM | (\$355.00) | |
| | Overrun - Total | | (\$355.00) | | | | | | | | | |
| | Overrun - Total | | (\$355.00) | | | | | | | | | |
| 0490 - Total | | | | | | | | (\$355.00) | | | | |
| 0590 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 12 | Aug 4, 2022 | SYSTEM | \$243.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user capedj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | Aug 4, 2022 | SYSTEM | (\$243.12) | | | | |
| | | | | Overrun - Total | | \$0.00 | | | | | | |
| | | | | Overrun - Total | | \$0.00 | | | | | | |
| 0590 - Total | | | | | | | | \$0.00 | | | | |
| 0600 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 12 | Aug 4, 2022 | SYSTEM | \$24.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user capedj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 12 | Aug 4, 2022 | SYSTEM | (\$24.00) | | | | |
| | | | | Overrun - Total | | \$0.00 | | | | | | |
| | | | | Overrun - Total | | \$0.00 | | | | | | |
| 0600 - Total | | | | | | | | \$0.00 | | | | |
| 0660 | GUARDRAIL TYPE A | Construction Stockpile | | 8 | Jun 2, 2022 | SYSTEM | (\$971.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | (\$971.50) | | | | | | | |
| | | | Construction Stockpile - Total | | (\$971.50) | | | | | | | |



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|---|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|---------------|---------------|
| J7S3346 | 0660 | GUARDRAIL TYPE A | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$971.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$971.50 | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$971.50 |
| | | | 0660 - Total | | | | | | | | \$0.00 |
| | 0670 | MGS GUARDRAIL | Construction Stockpile | | 7 | May 16, 2022 | SYSTEM | (\$13,880.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$56,118.00) | |
| | | | Construction Stockpile - Total | | | | | | | | (\$56,118.00) |
| | | | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$56,118.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | \$56,118.00 | | | | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | | \$56,118.00 | |
| 0670 - Total | | | | | | | | \$0.00 | | | |
| 0680 | | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 8 | Jun 2, 2022 | SYSTEM | (\$5,556.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | (\$5,556.15) | | | | | | | |
| | Construction Stockpile - Total | | | | | | | | (\$5,556.15) | | |
| | Construction Stockpile STMI | | | 3 | Mar 15, 2022 | SYSTEM | \$5,556.15 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | \$5,556.15 | | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$5,556.15 | | |
| 0680 - Total | | | | | | | | \$0.00 | | | |
| 0690 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 8 | Jun 2, 2022 | SYSTEM | (\$1,590.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$1,590.00) | | |
| | | Construction Stockpile - Total | | | | | | | | (\$1,590.00) | |
| | | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$1,590.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | \$1,590.00 | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$1,590.00 | | | |
| 0690 - Total | | | | | | | | \$0.00 | | | |
| 0700 | MGS END ANCHOR | Construction Stockpile | | 7 | May 16, 2022 | SYSTEM | (\$830.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$1,660.00) | | |
| | | Construction Stockpile - Total | | | | | | | | (\$1,660.00) | |
| | | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$1,660.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | \$1,660.00 | | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$1,660.00 | | |
| 0700 - Total | | | | | | | | \$0.00 | | | |
| 0710 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 7 | May 16, 2022 | SYSTEM | (\$1,880.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$11,280.00) | | |
| | | Construction Stockpile - Total | | | | | | | | (\$11,280.00) | |
| | | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$11,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | \$11,280.00 | | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$11,280.00 | | |
| 0710 - Total | | | | | | | | \$0.00 | | | |
| 0720 | END ANCHOR | Construction | | 8 | Jun 2, | SYSTEM | (\$730.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--------------|-------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------------|--|
| J7S3346 | 0720 | END ANCHOR | Stockpile | | | 2022 | | | |
| | | | - Total | | | | | (\$730.00) | |
| | | | Construction Stockpile - Total | | | | | (\$730.00) | |
| | | | Construction Stockpile STMI | | 3 | Mar 15, 2022 | SYSTEM | \$730.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$730.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$730.00 | |
| | 0720 - Total | | | | | | | \$0.00 | |
| J7S3346 - Total | | | | | | | | \$22,391.61 | |
| Overall - Total | | | | | | | | \$615,468.99 | |