



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

Progress Estimate Number 2	Contract ID 211119-B01	Pay Period Start July 16, 2022	Original Contract Amount \$4,021,555.36
	Prime Contractor W. L. Miller Company	Pay Period End August 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$4,021,555.36

Approval Date	By User
August 1, 2022	rodenm
August 1, 2022	rodenm
August 3, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 15, 2023	May 15, 2023		58.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date	June 21, 2022	June 21, 2022	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211119-B01			
Total Posted Items Pay	\$1,023,503.62	\$1,320,884.17	\$2,344,387.79
Gross Item Adjustments	\$221,337.97	\$321,112.63	\$542,450.60
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:	\$1,244,841.59	\$1,641,996.80	\$2,886,838.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2MAMD03	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.750	32	\$248.00
Project J2MAMD03 - Total							\$248.00
J2MAMD10	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$97.750	92.04	\$8,996.91
	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$67.840	14,021.64	\$951,228.06
	0260	4071005	TACK COAT	GAL	\$2.300	13,575	\$31,222.50
	0280	6161005	CONSTRUCTION SIGNS	SQFT	\$7.750	367	\$2,844.25
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	15	\$300.00
	0300	6181000	MOBILIZATION	LS	\$26,725.000	1	\$26,725.00
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	387.78	\$1,938.90
Project J2MAMD10 - Total							\$1,023,255.62
Overall - Total							\$1,023,503.62

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
J2MAMD03	0010	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			77.14	\$97.75	\$7,540.44
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-77.14	\$97.75	(\$7,540.44)
	0030	TACK COAT	Material			-17,114	\$2.30	(\$39,362.20)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount					
J2MAMD03	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	17,114	\$2.30	\$39,362.20					
	0050	CONSTRUCTION SIGNS	Material			-1,355	\$7.75	(\$10,501.25)					
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,355	\$7.75	\$10,501.25					
	0060	CHANNELIZER (TRIM LINE)	Material			-25	\$20.00	(\$500.00)					
	0060	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.	25	\$20.00	\$500.00					
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,800.00	(\$5,600.00)					
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$2,800.00	\$5,600.00					
J2MAMD10	0240	GRAVEL (A) OR CRUSHED STONE (B)	Material			-92.04	\$97.75	(\$8,996.91)					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,856.4	\$5.64	\$10,477.52					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,909.46	\$5.64	\$10,776.99					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,068.81	\$5.64	\$6,032.36					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,859.41	\$5.64	\$10,494.51					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,009.05	\$5.64	\$5,695.08					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,434.78	\$5.64	\$8,097.90					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,280.66	\$5.64	\$12,872.05					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,578.43	\$5.64	\$8,908.66					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,024.64	\$5.64	\$5,783.07					
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-355.84	\$73.48	(\$26,148.55)					



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2MAMD10	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Documentation has been uploaded to eProjects.			\$179,284.19
	0260	TACK COAT	Material			-13,575	\$2.30	(\$31,222.50)
	0260	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	13,575	\$2.30	\$31,222.50
	0280	CONSTRUCTION SIGNS	Material			-1,131	\$7.75	(\$8,765.25)
	0280	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,131	\$7.75	\$8,765.25
	0290	CHANNELIZER (TRIM LINE)	Material			-15	\$20.00	(\$300.00)
	0290	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.	15	\$20.00	\$300.00
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-387.78	\$5.00	(\$1,938.90)
Total								\$221,337.97



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

Report Generated on August 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2MAMD03		Resurface	A	CLARK	from Rte. 136 to Rte. E in Williamstown
J2MAMD05		Resurface	149	ADAIR	from Rte. 6 to Rte. 11 and from Rte. 11 to Rte. J in Goldsberry
J2MAMD10		Resurface	U	SCOTLAND	from Rte. 136 to Rte. A 1.9 miles south of Wyaconda

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2MAMD03	Posted Item Pay	\$248.00	\$1,306,229.87	\$1,306,477.87
	Gross Item Adjustments	\$0.00	\$321,850.93	\$321,850.93
	Gross Item Pay	\$248.00	\$1,628,080.80	\$1,628,328.80
	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
J2MAMD05	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J2MAMD10	Posted Item Pay	\$1,023,255.62	\$14,654.30	\$1,037,909.92
	Gross Item Adjustments	\$221,337.97	(\$738.30)	\$220,599.67
	Gross Item Pay	\$1,244,593.59	\$13,916.00	\$1,258,509.59
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2MAMD03, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need to check with Material for testing requirements	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2MAMD10, Item 3105002, Project Item Line Number 0240, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need to check with Materials for testing requirements	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2MAMD03, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Have paperwork, just need to make Sample ID	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2MAMD10, Item 4071005, Project Item Line Number 0260, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Have paperwork, just need to make Sample ID	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2MAMD03, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have paperwork, just need to make Sample ID	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2MAMD10, Item 6161005, Project Item Line Number 0280, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have paperwork, just need to make Sample ID	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2MAMD03, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have paperwork, just need to make Sample ID	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2MAMD10, Item 6161025, Project Item Line Number 0290, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have paperwork, just need to make Sample ID	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2MAMD03, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have paperwork, just need to make Sample ID	peterc6	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-B01, Contract Project J2MAMD10, Project Item Line Number 0250, Contract Line Item Number 0250, Item 4020520, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B01, Contract Project J2MAMD10, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6224010, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B01, Contract Project J2MAMD03, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	Waiting on Change Order	peterc6	Acknowledged



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

Report Generated on August 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-B01	J2MAMD03	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	245.00	0.00	245.00	TONS	77.14	\$97.75	\$7,540.44
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,401.70	0.00	17,401.70	TONS	17,719.82	\$67.84	\$1,202,112.59
		0001	0030	4071005	TACK COAT	19,678.00	0.00	19,678.00	GAL	17,114.00	\$2.30	\$39,362.20
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,934.00	0.00	1,934.00	SQFT	1,355.00	\$7.75	\$10,501.25
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$20.00	\$500.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,050.00	\$28,050.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$30.00	\$0.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,236.00	0.00	64,236.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,419.00	0.00	156,419.00	LF	0.00	\$0.11	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,362.00	0.00	7,362.00	SQYD	3,094.28	\$2.59	\$8,014.19
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,445.00	0.00	1,445.00	SQYD	959.44	\$5.00	\$4,797.20
Project J2MAMD03 - Total Value Posted to Date as of Report Generated Date												\$1,306,477.86
J2MAMD05	J2MAMD05	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	298.00	0.00	298.00	TONS	0.00	\$100.00	\$0.00
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,743.20	0.00	20,743.20	TONS	0.00	\$69.22	\$0.00
		0001	0170	4071005	TACK COAT	23,316.00	0.00	23,316.00	GAL	0.00	\$2.30	\$0.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,225.00	0.00	3,225.00	SQFT	0.00	\$7.75	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$19,625.00	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	242,955.00	0.00	242,955.00	LF	0.00	\$0.12	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,425.00	0.00	2,425.00	SQYD	0.00	\$5.00	\$0.00
Project J2MAMD05 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2MAMD10	J2MAMD10	0001	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	170.00	0.00	170.00	TONS	92.04	\$97.75	\$8,996.91
		0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,665.80	0.00	13,665.80	TONS	14,021.64	\$67.84	\$951,228.06
		0001	0260	4071005	TACK COAT	15,381.00	0.00	15,381.00	GAL	13,575.00	\$2.30	\$31,222.50
		0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0280	6161005	CONSTRUCTION SIGNS	1,667.00	0.00	1,667.00	SQFT	1,131.00	\$7.75	\$8,765.25
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	15.00	\$20.00	\$300.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,725.00	\$26,725.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	0.00	\$30.00	\$0.00
		0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,297.00	0.00	50,297.00	LF	0.00	\$0.12	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,474.00	0.00	130,474.00	LF	0.00	\$0.12	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,250.00	0.00	1,250.00	SQYD	0.00	\$2.59	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,599.00	0.00	1,599.00	SQYD	2,134.44	\$5.00	\$10,672.20
		Project J2MAMD10 - Total Value Posted to Date as of Report Generated Date										
211119-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,344,387.78



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

Report Generated on August 4, 2022

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

Project: J2MAMD03

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
0050	6161005	CONSTRUCTION SIGNS	7/18/22	7/29/22	32.00	SQFT	Roadway					

Project: J2MAMD10

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
0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/26/22	7/29/22	92.04	TONS		5.397		15.464		
0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/18/22	7/29/22	1,856.40	TONS	WBL	15.464		11.314		
			7/19/22	7/28/22	1,909.46	TONS	EBL	15.464		11.304		
			7/20/22	7/28/22	1,068.81	TONS	WBL	11.314		8.874		
			7/21/22	7/28/22	1,859.41	TONS	WBL	8.874		4.855		
			7/22/22	7/28/22	67.91	TONS	patches					
			7/28/22		941.14	TONS	EBL	11.304		9.098		
			7/25/22	7/28/22	1,434.78	TONS	EBL	9.098		5.890		
			7/27/22	7/29/22	2,280.66	TONS	WBL	4.855		0.000		
			7/28/22	7/29/22	1,578.43	TONS	EBL	5.890		2.595		
			7/29/22	7/29/22	1,024.64	TONS	EBL	2.595		0.000		
0260	4071005	TACK COAT	7/18/22	7/29/22	1,855.00	GAL	WBL	15.464		11.314		
			7/19/22	7/28/22	1,758.00	GAL	EBL	15.464		11.304		
			7/20/22	7/28/22	977.00	GAL	WBL	11.314		8.874		
			7/21/22	7/28/22	1,807.00	GAL	WBL	8.874		4.855		
			7/22/22	7/28/22	732.00	GAL	EBL	11.304		9.098		
			7/25/22	7/28/22	1,465.00	GAL	EBL	9.098		5.890		
			7/27/22	7/29/22	2,344.00	GAL	WBL	4.855		0.000		
			7/28/22	7/29/22	1,270.00	GAL	EBL	5.890		2.595		
			7/29/22	7/29/22	1,367.00	GAL	EBL	2.595		0.000		
			0280	6161005	CONSTRUCTION SIGNS	7/18/22	7/29/22	367.00	SQFT	Flagger Stations		
0290	6161025	CHANNELIZER (TRIM LINE)	7/18/22	7/29/22	15.00	EA	Flagger Stations					
0300	6181000	MOBILIZATION	7/26/22	7/29/22	1.00	LS	whole job					
0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/22/22	7/28/22	387.78	SQYD	Patches					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J2MAMD03	0050	June 21, 2022	1323	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.5			4.5			
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8				16		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8				16		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10				20		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12				24		
				WO8-12 48x48 16.00 NO CENTER LINE				20.00	16				320		
				WO8-11 48x48 16.00 UNEVEN LANES				39.00	16				624		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				6.00	16				96		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				6.00	16				96		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				6.00	16				96		
				See Special Sign Details				7.00			Pilot Car in Use Wait & Follow	1.50		10.5	
				July 18, 2022	32	See Special Sign Details				2.00		WO8-8 48x48 16.00 ROUGH ROAD	16.00		32.00
				0050 - Total											1355
		J2MAMD10	0280	June 21, 2022	764	WO8-12 48x48 16.00 NO CENTER LINE				14.00	16			224	
WO8-12 48x48 16.00 NO CENTER LINE								29.00	16			464			
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE								2.00	12			24			
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES								2.00	10			20			
CONST-7 48x24 8.00 RATE OUR WORK ZONE								2.00	8			16			
GO20-2 48x24 8.00 END ROAD WORK								2.00	8			16			
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME								1.00	4.50			4.50			
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS								5.00	16.00			80.00			
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD								5.00	16.00			80.00			
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD								5.00	16.00			80.00			
See Special Sign Details								4.00			WO8-8 48x48 16.00 ROUGH ROAD	16.00		64.00	
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD								3.00	16.00			48.00			
See Special Sign Details								7.00			SPECIAL - Pilot Car in Use Wait and Follow	1.50		10.50	
0280 - Total												1131			



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2MAMD03	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Jul 15, 2022	SYSTEM	(\$7,540.44)				
					2	Aug 1, 2022	SYSTEM	(\$7,540.44)				
					- Total					(\$15,080.88)		
				Material - Total						(\$15,080.88)		
				MaterialCredit		2	Aug 1, 2022	SYSTEM	\$7,540.44			
					- Total					\$7,540.44		
				MaterialCredit - Total						\$7,540.44		
				0010 - Total							(\$7,540.44)	
			J2MAMD03	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Jul 15, 2022	vierrs	\$226,570.05	
								ACAD - Total				
	Other Item Adjustment - Total									\$226,570.05		
	Overrun	Overrun				1	Jul 15, 2022	SYSTEM	(\$24,052.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		Overrun - Total							(\$24,052.67)			
	Overrun - Total									(\$24,052.67)		
	Price FUEL					1	Jul 15, 2022	SYSTEM	\$126,873.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total							\$126,873.99			
	Price FUEL - Total									\$126,873.99		
	0020 - Total							\$329,391.37				
J2MAMD03	0030	TACK COAT	Material		1	Jul 15, 2022	SYSTEM	\$39,362.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Jul 15, 2022	SYSTEM	(\$39,362.20)				
					2	Aug 1, 2022	SYSTEM	\$39,362.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Aug 1, 2022	SYSTEM	(\$39,362.20)				
					- Total					\$0.00		
					Material - Total					\$0.00		
	0030 - Total							\$0.00				
J2MAMD03	0050	CONSTRUCTION SIGNS	Material		1	Jul 15, 2022	SYSTEM	\$10,253.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Jul 15, 2022	SYSTEM	(\$10,253.25)				
					2	Aug 1, 2022	SYSTEM	\$10,501.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Aug 1, 2022	SYSTEM	(\$10,501.25)				
					- Total					\$0.00		
					Material - Total					\$0.00		
	0050 - Total							\$0.00				
J2MAMD03	0060	CHANNELIZER (TRIM LINE)	Material		1	Jul 15, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Jul 15, 2022	SYSTEM	(\$500.00)				
					2	Aug 1, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Aug 1, 2022	SYSTEM	(\$500.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2MAMD03	0060 - Total							\$0.00		
	0070	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jul 15, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Jul 15, 2022	SYSTEM	(\$5,600.00)		
					2	Aug 1, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					2	Aug 1, 2022	SYSTEM	(\$5,600.00)		
					- Total				\$0.00	
			Material - Total				\$0.00			
	0070 - Total							\$0.00		
J2MAMD03 - Total								\$321,850.93		
J2MAMD10	0240	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Aug 1, 2022	SYSTEM	(\$8,996.91)		
					- Total				(\$8,996.91)	
					Material - Total				(\$8,996.91)	
	0240 - Total							(\$8,996.91)		
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Aug 1, 2022	peterc6	\$179,284.19	Documentation has been uploaded to eProjects.	
					ACAD - Total				\$179,284.19	
				Other Item Adjustment - Total				\$179,284.19		
				Overrun	Overrun	2	Aug 1, 2022	SYSTEM	(\$26,148.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Overrun - Total				(\$26,148.55)	
				Overrun - Total				(\$26,148.55)		
				Price FUEL		2	Aug 1, 2022	SYSTEM	\$79,138.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$79,138.14		
			Price FUEL - Total				\$79,138.14			
	0250 - Total							\$232,273.78		
	0260	TACK COAT	Material		2	Aug 1, 2022	SYSTEM	\$31,222.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Aug 1, 2022	SYSTEM	(\$31,222.50)		
					- Total				\$0.00	
			Material - Total				\$0.00			
	0260 - Total							\$0.00		
	0280	CONSTRUCTION SIGNS	Material		1	Jul 15, 2022	SYSTEM	\$5,921.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Jul 15, 2022	SYSTEM	(\$5,921.00)		
					2	Aug 1, 2022	SYSTEM	\$8,765.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Aug 1, 2022	SYSTEM	(\$8,765.25)		
					- Total				\$0.00	
			Material - Total				\$0.00			
	0280 - Total							\$0.00		
	0290	CHANNELIZER (TRIM LINE)	Material		2	Aug 1, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Aug 1, 2022	SYSTEM	(\$300.00)		
					- Total				\$0.00	
			Material - Total				\$0.00			



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD10	0290 - Total							\$0.00	
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 15, 2022	SYSTEM	(\$738.30)	
					2	Aug 1, 2022	SYSTEM	(\$1,938.90)	
					Overrun - Total				
			Overrun - Total					(\$2,677.20)	
	0360 - Total							(\$2,677.20)	
J2MAMD10 - Total								\$220,599.67	
Overall - Total								\$542,450.60	