



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

Report Generated on October 5, 2022

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number 2	Contract ID 211119-H03 Prime Contractor Apex Paving Co.	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$1,135,246.27 Net Change Order Amount \$0.00 Current Contract Amount \$1,135,246.27
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Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	plottk1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
October 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		57.64%

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	January 23, 2022	January 23, 2022	
Open to Traffic Date			
Work Began Date	September 12, 2022	September 12, 2022	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211119-H03			
Total Posted Items Pay	\$238,533.13	\$415,789.82	\$654,322.95
Gross Item Adjustments	\$39,079.31	\$69,360.73	\$108,440.04
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:	\$277,612.44	\$485,150.55	\$762,762.99

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3391	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,500.000	0.75	\$5,625.00
	0020	2037075	COMPACTING IN CUT	STA	\$708.440	6.1	\$4,321.48
	0030	2129900	MISC.SHOULDER GRADING	100F	\$93.590	6.1	\$570.90
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$60.770	415.72	\$25,263.30
	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$64.200	1,334.36	\$85,665.91
	0080	4071005	TACK COAT	GAL	\$2.220	1,743	\$3,869.46
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	52	\$286.00
	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.140	825.4	\$5,893.36
	0370	9031270A	2 IN. PSST POST - 12 GA.	LF	\$22.000	464	\$10,208.00
0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$60.000	87	\$5,220.00	
Project J9P3391 - Total							\$146,923.41
J9S3464	0410	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.280	1,159.06	\$75,663.44
	0420	4071005	TACK COAT	GAL	\$2.220	1,162	\$2,579.64
	0450	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	228	\$1,254.00
	0490	6181000	MOBILIZATION	LS	\$6,199.040	1	\$6,199.04
	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.960	660	\$5,913.60
Project J9S3464 - Total							\$91,609.72
Overall - Total							\$238,533.13



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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
J9P3391	0020	COMPACTING IN CUT	Material			-95	\$708.44	(\$67,301.80)
	0020	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	95	\$708.44	\$67,301.80
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-15	\$43.66	(\$654.90)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	15	\$43.66	\$654.90
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	415.72	\$5.58	\$2,318.72
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment 9/16: \$3,669.77 BP1 22-51			\$3,669.77
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,334.36	\$5.58	\$7,442.53
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-91.26	\$69.78	(\$6,367.90)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment 9/19: \$13,920.71 SL 22-16			\$13,920.71
	0080	TACK COAT	Overrun			-59	\$2.22	(\$130.98)
	0080	TACK COAT	Material			-1,743	\$2.22	(\$3,869.46)
	0080	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,743	\$2.22	\$3,869.46
	0190	CONSTRUCTION SIGNS	Material			-252	\$5.50	(\$1,386.00)
	0190	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	252	\$5.50	\$1,386.00
	0210	CHANNELIZER (TRIM LINE)	Material			-10	\$15.00	(\$150.00)
	0210	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	10	\$15.00	\$150.00
0220	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$1,500.00	(\$3,000.00)	



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Progress Estimate Number 2		Contract ID 211119-H03	Pay Period Start September 16, 2022	Original Contract Amount \$1,135,246.27				
		Prime Contractor Apex Paving Co.	Pay Period End September 30, 2022	Net Change Order Amount \$0.00				
		Current Contract Amount \$1,135,246.27						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3391	0220	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
J9S3464	0410	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,159.06	\$5.58	\$6,464.77
	0410	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-4.66	\$70.86	(\$330.20)
	0410	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment 9/19: \$12,091.89 SL 22-16			\$12,091.89
	0420	TACK COAT	Material			-1,162	\$2.22	(\$2,579.64)
	0420	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,162	\$2.22	\$2,579.64
	0450	CONSTRUCTION SIGNS	Material			-316	\$5.50	(\$1,738.00)
	0450	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	316	\$5.50	\$1,738.00
Total								\$39,079.31



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3391	FAS S703(70)	Resurface	AB	SCOTT	from County Road 217 to I-55 and on Airport Road from Rte. AB south 1.1 miles
J9S3464	FAS S703(25)	Resurface	K	SCOTT	from Rte. N near Scott City to Rte. AB

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9P3391	Posted Item Pay	\$146,923.41	\$415,305.82	\$562,229.23
	Gross Item Adjustments	\$20,852.85	\$69,360.73	\$90,213.58
	Gross Item Pay	\$167,645.28	\$484,666.55	\$652,311.83
	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
J9S3464	Posted Item Pay	\$91,609.72	\$484.00	\$92,093.72
	Gross Item Adjustments	\$18,226.46	\$0.00	\$18,226.46
	Gross Item Pay	\$109,836.18	\$484.00	\$110,320.18
	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 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3391, Item 2037075, Project Item Line Number 0020, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3391, Item 3105002, Project Item Line Number 0050, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3391, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3464, Item 4071005, Project Item Line Number 0420, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3391, Item 6161005, Project Item Line Number 0190, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3464, Item 6161005, Project Item Line Number 0450, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3391, Item 6161025, Project Item Line Number 0210, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3391, Item 6161099, Project Item Line Number 0220, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-H03, Contract Project J9P3391, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020520, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-H03, Contract Project J9S3464, Project Item Line Number 0410, Contract Line Item Number 0410, Item 4020520, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-H03, Contract Project J9P3391, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-H03, Contract Project J9P3391, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3105002, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged



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

Report Generated on October 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)		
211119-H03	J9P3391	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$7,500.00	\$5,625.00		
		0001	0020	2037075	COMPACTING IN CUT	95.00	0.00	95.00	STA	95.00	\$708.44	\$67,301.80		
		0001	0030	2129900	MISC.SHOULDER GRADING	95.00	0.00	95.00	100F	95.00	\$93.59	\$8,891.05		
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	194.40	0.00	194.40	TONS	0.00	\$43.80	\$0.00		
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	15.00	\$43.66	\$654.90		
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,463.70	0.00	5,463.70	TONS	5,403.88	\$60.77	\$328,393.79		
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,243.10	0.00	1,243.10	TONS	1,334.36	\$64.20	\$85,665.91		
		0001	0080	4071005	TACK COAT	1,684.00	0.00	1,684.00	GAL	1,743.00	\$2.22	\$3,869.46		
		0001	0090	4134000	BITUMINOUS FOG SEAL	634.00	0.00	634.00	GAL	0.00	\$3.11	\$0.00		
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	14,751.00	0.00	14,751.00	LF	0.00	\$3.65	\$0.00		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	554.60	0.00	554.60	SQYD	0.00	\$185.00	\$0.00		
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	56.00	0.00	56.00	SQYD	0.00	\$1.00	\$0.00		
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	56.00	0.00	56.00	SQYD	0.00	\$1.00	\$0.00		
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,558.00	0.00	2,558.00	LF	0.00	\$8.00	\$0.00		
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,780.00	0.00	1,780.00	EA	0.00	\$7.50	\$0.00		
		0001	0170	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	7.90	0.00	7.90	CUYD	0.00	\$1,550.00	\$0.00		
		0001	0180	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	47.30	0.00	47.30	SQYD	0.00	\$225.00	\$0.00		
		0001	0190	6161005	CONSTRUCTION SIGNS	666.00	0.00	666.00	SQFT	252.00	\$5.50	\$1,386.00		
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00		
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	10.00	\$15.00	\$150.00		
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$47,959.96	\$35,969.97		
		0001	0240	6191000	PAVEMENT EDGE TREATMENT	19,000.00	0.00	19,000.00	LF	0.00	\$0.16	\$0.00		
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00		
		0001	0260	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00		
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,220.00	0.00	19,220.00	LF	0.00	\$0.30	\$0.00		
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,934.00	0.00	4,934.00	LF	0.00	\$0.30	\$0.00		
		0001	0290	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	26,302.00	0.00	26,302.00	SQYD	0.00	\$4.82	\$0.00		
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,181.00	0.00	1,181.00	SQYD	825.40	\$7.14	\$5,893.36		
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00		
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00		
		0001	0330	8061006	ALTERNATE DITCH CHECK	2,340.00	0.00	2,340.00	LF	0.00	\$10.00	\$0.00		
		0001	0340	8061016	SEDIMENT REMOVAL	371.00	0.00	371.00	CUYD	0.00	\$2.50	\$0.00		
		0001	0350	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$1,800.00	\$0.00		
		0001	0360	8061019	SILT FENCE	17,555.00	0.00	17,555.00	LF	0.00	\$2.50	\$0.00		
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	464.00	0.00	464.00	LF	464.00	\$22.00	\$10,208.00		
		0040	0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	87.00	0.00	87.00	LF	87.00	\$60.00	\$5,220.00		
		Project J9P3391 - Total Value Posted to Date as of Report Generated Date												\$562,229.24
		J9S3464	0001	0390	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	215.10	0.00	215.10	TONS	0.00	\$40.67	\$0.00	
							18.00	0.00	18.00	TONS	0.00	\$40.72	\$0.00	
							1,154.40	0.00	1,154.40	TONS	1,159.06	\$65.28	\$75,663.44	
							1,497.00	0.00	1,497.00	GAL	1,162.00	\$2.22	\$2,579.64	



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

Report Generated on October 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)
211119-H03	J9S3464	0001	0430	4134000	BITUMINOUS FOG SEAL	701.00	0.00	701.00	GAL	0.00	\$3.03	\$0.00
		0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0450	6161005	CONSTRUCTION SIGNS	602.00	0.00	602.00	SQFT	316.00	\$5.50	\$1,738.00
		0001	0460	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$15.00	\$0.00
		0001	0480	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,199.04	\$6,199.04
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,290.00	0.00	12,290.00	LF	0.00	\$0.30	\$0.00
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	660.00	0.00	660.00	SQYD	660.00	\$8.96	\$5,913.60
		0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$6,000.00	\$0.00
Project J9S3464 - Total Value Posted to Date as of Report Generated Date											\$92,093.72	
211119-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$654,322.95	



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

Report Generated on October 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: J9P3391

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		
0010	2022010	REMOVAL OF IMPROVEMENTS	9/23/22	9/26/22	0.75	LS	Rte AB Cape County	3.85	Lt/Rt of Center	5.65	Lt/Rt of Center	removal of sign posts		
0020	2037075	COMPACTING IN CUT	9/16/22	9/19/22	6.10	STA	Rte AB West Bound Cape County	4.076	Right of Center	3.85	Right of Center	5.570 to 4.824 = 0.746 miles = 20.7 stations WB for pay		
0030	2129900	MISC. SUBGRADING AND SHOULDERING	9/16/22	9/19/22	6.10	100F	Rte AB West Bound Cape County	4.076	Right of Center	3.850	Right of Center	5.570 to 4.824 = 0.746 miles = 20.7 stations WB for pay		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/16/22	9/19/22	415.72	TONS	Rte AB West Bound Cape County	4.076	Right of Center	3.850	Right of Center	Daily Production		
0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/19/22	9/30/22	1,334.36	TONS	Airport Rd of AB Cape County	0.00	Lt/Rt of Center	1.10	Lt/Rt of Center	Daily production based upon load tickets.		
0080	4071005	TACK COAT	9/19/22	9/30/22	1,065.00	GAL	Airport Rd of AB Cape County	0.00	Lt/Rt of Center	1.10	Lt/Rt of Center	1900 - 800 = 1100 gallons @ 170 deg = 1065 gallons		
				9/20/22	9/26/22	44.00	GAL	Rte AB Cape County	4.076	Left of Center	3.850	Left of Center	Daily total taken from tanker on 9/16 1245-1200=45 @ 170 deg = 44 gal	
				9/26/22	147.00	GAL	Rte AB Cape County	4.824	Left of Center	4.076	Left of Center	Daily total taken from tanker on 9/12 1900-1748=152 @ 170 deg = 147 gal		
				9/26/22	147.00	GAL	Rte AB Cape County	4.824	Right of Center	5.570	Right of Center	Daily total taken from tanker on 9/14 1549-1397=152 @ 170 deg = 147 gal		
				9/26/22	147.00	GAL	Rte AB Cape County	5.570	Left of Center	4.824	Left of Center	Daily total taken from tanker on 9/15 1397-1245=152 @ 170 deg = 147 gal		
				9/26/22	193.00	GAL	Rte AB Cape County	3.850	Right of Center	4.824	Right of Center	Daily total taken from tanker on 9/13 1748-1549=199 @ 170 deg = 193 gal		
0190	6161005	CONSTRUCTION SIGNS	9/19/22	9/30/22	52.00	SQFT	Airport road Scott County	0.000	Lt/Rt of Center			Template Used		
0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/19/22	9/30/22	10.00	SQYD	Airport Road Scott County	0.25					Paved Entrance, Plan Qty	
				9/30/22	11.10	SQYD	Airport Road Scott County	0.18						Paved Entrance, Plan Qty
				9/30/22	12.20	SQYD	Airport Road Scott County	0.47						Paved Entrance, Plan Qty
				9/30/22	13.30	SQYD	Airport Road Scott County	0.27						Non -Paved Entrance W/ Apron, Plan Qty
				9/30/22	13.30	SQYD	Airport Road Scott County	0.36						Paved Entrance, Plan Qty
				9/30/22	13.30	SQYD	Airport Road Scott County	0.51						Paved Entrance, Plan Qty
				9/30/22	14.40	SQYD	Airport Road Scott County	0.39						Paved Entrance, Plan Qty
				9/30/22	14.40	SQYD	Airport Road Scott County	0.54						Paved Entrance, Plan Qty
				9/30/22	15.60	SQYD	Airport Road Scott County	0.33						Paved Entrance, Plan Qty
				9/30/22	15.60	SQYD	Airport Road Scott County	0.42						Paved Entrance, Plan Qty
				9/30/22	15.60	SQYD	Airport Road Scott County	0.66						Paved Field Entrance, Plan Qty
				9/30/22	20.00	SQYD	Airport Road Scott County	0.22						Paved Entrance, Plan Qty
				9/30/22	24.40	SQYD	Airport Road Scott County	0.45						Paved Entrance, Plan Qty
				9/30/22	122.20	SQYD	Airport Road Scott County	0.82						Paved Road, Plan Qty
0370	9031270A	2 IN. PSST POST - 12 GA.	9/23/22	9/26/22	16.00	LF	Rte AB EB Cape County	3.90	Right of Center				sign post for sign - speed limit	
				9/26/22	16.00	LF	Rte AB EB Cape County	3.91	Right of Center					sign post for sign - no parking any time
				9/26/22	16.00	LF	Rte AB EB Cape County	3.99	Right of Center					sign post for sign - no parking any time
				9/26/22	16.00	LF	Rte AB EB Cape County	4.37	Right of Center					sign post for sign - rail road crossing
				9/26/22	16.00	LF	Rte AB EB Cape County	4.71	Right of Center					sign post for sign - adopt a highway
				9/26/22	16.00	LF	Rte AB EB Cape County	4.78	Right of Center					sign post for sign - speed limit
				9/26/22	16.00	LF	Rte AB EB Cape County	5.46	Right of Center					sign post for sign - speed limit sign
				9/26/22	16.00	LF	Rte AB EB Cape County	5.55	Right of Center					sign post for sign - junction
				9/26/22	16.00	LF	Rte AB EB Cape County	5.65	Right of Center					sign post for sign - junction
				9/26/22	16.00	LF	Rte AB WB Cape County	3.85	Left of Center					sign post for sign assembly - curve left/speed limit
				9/26/22	16.00	LF	Rte AB WB Cape County	3.90	Left of Center					sign post for sign - adopt a highway
				9/26/22	16.00	LF	Rte AB WB Cape County	3.91	Left of Center					sign post for sign - no parking any time
				9/26/22	16.00	LF	Rte AB WB Cape County	3.99	Left of Center					sign post for sign - no parking any time
				9/26/22	16.00	LF	Rte AB WB Cape County	4.07	Left of Center					sign post for sign - no parking any time
9/26/22	16.00	LF	Rte AB WB Cape County	4.46	Left of Center					sign post for sign - no parking any time				
9/26/22	16.00	LF	Rte AB WB Cape County	4.48	Left of Center					sign post for sign - no parking any time				
9/26/22	16.00	LF	Rte AB WB Cape County	4.52	Left of Center					sign post for sign - rail road crossing				
9/26/22	16.00	LF	Rte AB WB Cape County	4.78	Left of Center					sign post for sign - speed limit				
9/26/22	16.00	LF	Rte AB WB Cape County	5.46	Left of Center					sign post for sign - speed limit sign				
9/26/22	16.00	LF	Rte AB WB Cape County	5.52	Left of Center					sign post for sign - route direction				
9/26/22	16.00	LF	Rte AB WB Cape County	5.65	Left of Center					sign post for sign - route marker				
9/26/22	32.00	LF	Rte AB EB Cape County	5.43	Right of Center					sign post for sign - guide sign				
9/26/22	32.00	LF	Rte AB EB Cape County	5.48	Right of Center					sign post for sign - city limit				
9/26/22	32.00	LF	Rte AB EB Cape County	5.62	Right of Center					sign post for sign - guide sign				
9/26/22	32.00	LF	Rte AB WB Cape County	5.52	Left of Center					sign post for sign - guide sign				



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

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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
0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/23/22	9/26/22	3.00	LF	Rte AB EB Cape County	3.90	Right of Center			anchor for sign assembly - speed limit
				9/26/22	3.00	LF	Rte AB EB Cape County	3.91	Right of Center			anchor for sign assembly - no parking any time
				9/26/22	3.00	LF	Rte AB EB Cape County	3.99	Right of Center			anchor for sign assembly - no parking any time
				9/26/22	3.00	LF	Rte AB EB Cape County	4.37	Right of Center			anchor for sign assembly - rail road crossing
				9/26/22	3.00	LF	Rte AB EB Cape County	4.71	Right of Center			anchor for sign assembly - adopt a highway
				9/26/22	3.00	LF	Rte AB EB Cape County	4.78	Right of Center			anchor for sign assembly - speed limit
				9/26/22	3.00	LF	Rte AB EB Cape County	5.46	Right of Center			anchor for sign assembly - speed limit
				9/26/22	3.00	LF	Rte AB EB Cape County	5.55	Right of Center			anchor for sign assembly - junction
				9/26/22	3.00	LF	Rte AB EB Cape County	5.65	Right of Center			anchor for sign assembly - junction
				9/26/22	3.00	LF	Rte AB WB Cape County	3.85	Left of Center			anchor for sign assembly - curve left/speed limit
				9/26/22	3.00	LF	Rte AB WB Cape County	3.90	Left of Center			anchor for sign assembly - adopt a highway
				9/26/22	3.00	LF	Rte AB WB Cape County	3.91	Left of Center			anchor for sign assembly - no parking any time
				9/26/22	3.00	LF	Rte AB WB Cape County	3.99	Left of Center			anchor for sign assembly - no parking any time
				9/26/22	3.00	LF	Rte AB WB Cape County	4.07	Left of Center			anchor for sign assembly - no parking any time
				9/26/22	3.00	LF	Rte AB WB Cape County	4.46	Left of Center			anchor for sign assembly - no parking any time
				9/26/22	3.00	LF	Rte AB WB Cape County	4.48	Left of Center			anchor for sign assembly - no parking any time
				9/26/22	3.00	LF	Rte AB WB Cape County	4.52	Left of Center			anchor for sign assembly - rail road crossing
				9/26/22	3.00	LF	Rte AB WB Cape County	4.78	Left of Center			anchor for sign assembly - speed limit
				9/26/22	3.00	LF	Rte AB WB Cape County	5.46	Left of Center			anchor for sign assembly - speed limit
				9/26/22	3.00	LF	Rte AB WB Cape County	5.52	Left of Center			anchor for sign assembly - route direction
9/26/22	3.00	LF	Rte AB WB Cape County	5.65	Left of Center			anchor for sign assembly - route marker				
9/26/22	6.00	LF	Rte AB EB Cape County	5.43	Right of Center			anchor for sign assembly - guide sign				
9/26/22	6.00	LF	Rte AB EB Cape County	5.48	Right of Center			anchor for sign assembly - city limit				
9/26/22	6.00	LF	Rte AB EB Cape County	5.62	Right of Center			anchor for sign assembly - guide sign				
9/26/22	6.00	LF	Rte AB WB Cape County	5.52	Left of Center			anchor for sign assembly - guide sign				

Project: J9S3464

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		
0410	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/19/22	9/30/22	1,159.06	TONS	Rte K Scott County	0.00	Lt/Rt of Center	1.32	Lt/Rt of Center	Daily production based upon load tickets.		
0420	4071005	TACK COAT	9/19/22	9/30/22	1,162.00	GAL	Rte K Scott County	0.000	Lt/Rt of Center	1.32	Lt/Rt of Center	1900 - 800 = 1100 gallons @ 170 deg = 1065 gallons		
0450	6161005	CONSTRUCTION SIGNS	9/19/22	9/30/22	228.00	SQFT	Rte K Scott County	0.000	Lt/Rt of Center			Sign Template used		
0490	6181000	MOBILIZATION	9/19/22	9/30/22	1.00	LS	Rte K Scott County	0.000				job is 65% complete		
0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/19/22	9/30/22	0.10	SQYD	Rte K Scott County	0					Rounding	
				9/30/22	6.70	SQYD	Rte K Scott County	1.05						Unpaved w/ Apron
				9/30/22	11.10	SQYD	Rte K Scott County	1.13						Unpaved w/ Apron
				9/30/22	13.30	SQYD	Rte K Scott County	1.27						Unpaved w/ Apron
				9/30/22	13.30	SQYD	Rte K Scott County	1.28						Paved Entrance
				9/30/22	24.40	SQYD	Rte K Scott County	1.17						Unpaved w/ Apron
				9/30/22	33.30	SQYD	Rte K Scott County	1.25						Unpaved w/ Apron
				9/30/22	77.80	SQYD	Rte K Scott County	1.04						Paved County Road
				9/30/22	200.00	SQYD	Rte K Scott County	0.02			0.03			
9/30/22	280.00	SQYD	Rte K Scott County	1.31							End			

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
J9P3391	0190	September 9, 2022	200	CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.015	Air Port Rd	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.090	Air Port Rd	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		6.034	Rte AB West	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.147	Air Port Rd	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.298	Outer Rd N.	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		3.463	Rte AB East	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.548	Rte AB East	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		3.562	Rte AB East	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.675	Rte AB East	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER		3.761	Rte AB East	1.00	16.00			16.00



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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		
J9P3391	0190	September 9, 2022	200	(SYMBOL) WITH FLAGS										
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		3.965	Rte AB West	1.00	8.00				8.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.026	Rte AB West	1.00	12.00				12.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.356	Rte AB West	1.00	12.00				12.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.459	Rte AB West	1.00	16.00				16.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.553	Rte AB West	1.00	16.00				16.00	
				GO20-2 48x24 8.00 END ROAD WORK		5.619	Rte AB East	1.00	8.00				8.00	
				GO20-2 48x24 8.00 END ROAD WORK	September 19, 2022	52	0.0	Airport Rd	1.00	8.00				8.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			0.0	Airport Rd	5.00	8.75				43.75
				0190 - Total										
J9S3464	0450	September 9, 2022	88	CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.024	Rte K EB	1.00	8.00			8.00		
				GO20-2 48x24 8.00 END ROAD WORK		1.290		1.00	8.00			8.00		
				GO20-2 48x24 8.00 END ROAD WORK		1.250		1.00	8.00			8.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.206		1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.193		1.00	16.00			16.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.136		1.00	12.00			12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.091		1.00	12.00			12.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.063	Rte K WB	1.00	8.00			8.00		
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	September 19, 2022	228	0.008	Rte K	2.00	5.00			10.00	
				WO8-15 48x48 16.00 GROOVED PAVEMENT		0.008	Rte K	2.00	16.00			32.00		
		WO8-1 48x48 16.00 BUMP		0.022	Rte K	2.00	16.00			32.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		27.313	Rte N	1.00	16.00			16.00				
		WO8-15 48x48 16.00 GROOVED PAVEMENT		1.296	Rte K	2.00	16.00			32.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		27.455	Rte N	1.00	16.00			16.00				
		WO8-1 48x48 16.00 BUMP		1.130	Rte K	2.00	16.00			32.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.983	Rte N	1.00	16.00			16.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.827	Rte N	1.00	16.00			16.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.703	Rte N	1.00	16.00			16.00				
		WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.296	Rte K	2.00	5.00			10.00				
		0450 - Total												316



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3391	0020	COMPACTING IN CUT	Material		1	Sep 16, 2022	SYSTEM	\$62,980.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Sep 16, 2022	SYSTEM	(\$62,980.32)		
					2	Sep 30, 2022	SYSTEM	\$67,301.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Sep 30, 2022	SYSTEM	(\$67,301.80)		
					- Total				\$0.00	
				Material - Total					\$0.00	
		0020 - Total							\$0.00	
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Sep 16, 2022	SYSTEM	\$654.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Sep 16, 2022	SYSTEM	(\$654.90)		
					2	Sep 30, 2022	SYSTEM	\$654.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Sep 30, 2022	SYSTEM	(\$654.90)		
					- Total				\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	1	Sep 16, 2022	SYSTEM	(\$436.60)		
			Overrun - Total						(\$436.60)	
		Overrun - Total						(\$436.60)		
		0050 - Total							(\$436.60)	
0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Sep 16, 2022	ellisc2	\$41,975.37	9/12: \$10,527.42 9/13: \$11,673.12 9/14: \$10,154.04 9/15: \$9,620.79 Total: \$41,975.37		
				2	Oct 3, 2022	ellisc2	\$3,669.77	AC adjustment 9/16: \$3,669.77 BP1 22-51		
		ACAD - Total						\$45,645.14		
		Other Item Adjustment - Total						\$45,645.14		
	Price FUEL		1	Sep 16, 2022	SYSTEM	\$27,821.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			2	Sep 30, 2022	SYSTEM	\$2,318.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total						\$30,140.68		
		Price FUEL - Total						\$30,140.68		
		0060 - Total							\$75,785.82	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Oct 3, 2022	ellisc2	\$13,920.71	AC adjustment 9/19: \$13,920.71 SL 22-16	
ACAD - Total								\$13,920.71		
Other Item Adjustment - Total								\$13,920.71		
Overrun		Overrun	2	Sep 30, 2022	SYSTEM	(\$6,367.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			Overrun - Total					(\$6,367.90)		
		Overrun - Total						(\$6,367.90)		
Price FUEL			2	Sep 30, 2022	SYSTEM	\$7,442.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total						\$7,442.53			
	Price FUEL - Total						\$7,442.53			
	0070 - Total							\$14,995.34		
0080	TACK COAT	Material		2	Sep 30,	SYSTEM	\$3,869.46	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9P3391	0080	TACK COAT	Material			2022			Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.													
					2	Sep 30, 2022	SYSTEM	(\$3,869.46)														
											- Total	\$0.00										
											Material - Total	\$0.00										
						Overrun	Overrun	2	Sep 30, 2022	SYSTEM	(\$130.98)											
												Overrun - Total	(\$130.98)									
												Overrun - Total	(\$130.98)									
												0080 - Total	(\$130.98)									
			0190	CONSTRUCTION SIGNS	Material			1	Sep 16, 2022	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
								1	Sep 16, 2022	SYSTEM	(\$1,100.00)											
								2	Sep 30, 2022	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
								2	Sep 30, 2022	SYSTEM	(\$1,386.00)											
														- Total	\$0.00							
														Material - Total	\$0.00							
												0190 - Total	\$0.00									
0210	CHANNELIZER (TRIM LINE)	Material			1	Sep 16, 2022	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.													
					1	Sep 16, 2022	SYSTEM	(\$150.00)														
					2	Sep 30, 2022	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.													
					2	Sep 30, 2022	SYSTEM	(\$150.00)														
											- Total	\$0.00										
											Material - Total	\$0.00										
									0210 - Total	\$0.00												
0220	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			1	Sep 16, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.													
					1	Sep 16, 2022	SYSTEM	(\$3,000.00)														
					2	Sep 30, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.													
					2	Sep 30, 2022	SYSTEM	(\$3,000.00)														
											- Total	\$0.00										
											Material - Total	\$0.00										
									0220 - Total	\$0.00												
J9P3391 - Total								\$90,213.58														
J9S3464	0410	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Oct 3, 2022	ellisc2	\$12,091.89	AC adjustment 9/19: \$12,091.89 SL 22-16													
																		ACAD - Total	\$12,091.89			
												Other Item Adjustment - Total	\$12,091.89									
			Overrun	Overrun	2	Sep 30, 2022	SYSTEM	(\$330.20)				Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
																					Overrun - Total	(\$330.20)
																					Overrun - Total	(\$330.20)
												Price										
				2	Sep 30,	SYSTEM	\$6,464.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3464	0410	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	FUEL			2022						
				- Total							\$6,464.77	
				Price FUEL - Total							\$6,464.77	
				0410 - Total							\$18,226.46	
	0420	TACK COAT	Material		2	Sep 30, 2022	SYSTEM	\$2,579.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Sep 30, 2022	SYSTEM	(\$2,579.64)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0420 - Total							\$0.00	
	0450	CONSTRUCTION SIGNS	Material		1	Sep 16, 2022	SYSTEM	\$484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Sep 16, 2022	SYSTEM	(\$484.00)				
					2	Sep 30, 2022	SYSTEM	\$1,738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	Sep 30, 2022	SYSTEM	(\$1,738.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0450 - Total							\$0.00	
	J9S3464 - Total								\$18,226.46			
	Overall - Total								\$108,440.04			