



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

Report Generated on June 4, 2022

Pay Estimate Created Date: May 31, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 211217-B03 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2022 <b>Pay Period End</b> May 31, 2022	<b>Original Contract Amount</b> \$3,574,336.85 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,574,336.85
--------------------------------------	---	--	--

Approval Date		By User
May 31, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
June 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		25.41%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
211217-B03			
Total Posted Items Pay	\$890,069.59	\$18,113.60	\$908,183.19
Gross Item Adjustments	\$104,999.52	\$69,616.75	\$174,616.27
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
<b>Contract Total Payable This Estimate:</b>	<b>\$995,069.11</b>	<b>\$87,730.35</b>	<b>\$1,082,799.46</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3248	0100	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	LF	\$15.760	997	\$15,712.72
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	1,043	\$7,301.00
	0150	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	50	\$500.00
	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,250.000	2	\$6,500.00
<b>Project J2P3248 - Total</b>							<b>\$30,013.72</b>
J2S3337	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$80.040	2,117.2	\$169,460.69
	0320	4071005	TACK COAT	GAL	\$2.300	2,206	\$5,073.80
	0340	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	701	\$4,907.00
	0370	6181000	MOBILIZATION	LS	\$15,722.630	1	\$15,722.63
	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.790	9,895	\$17,712.05
	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.260	860	\$3,663.60
<b>Project J2S3337 - Total</b>							<b>\$216,539.77</b>
J2S3340	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$106.030	96.9	\$10,274.31
	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.650	7,491.3	\$596,682.05
	0440	4071005	TACK COAT	GAL	\$2.300	5,526	\$12,709.80
	0460	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	307	\$2,149.00
	0480	6181000	MOBILIZATION	LS	\$21,700.940	1	\$21,700.94



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

Report Generated on June 4, 2022

Pay Estimate Created Date: May 31, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 211217-B03	<b>Pay Period Start</b> May 16, 2022	<b>Original Contract Amount</b> \$3,574,336.85
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> May 31, 2022	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$3,574,336.85

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J2S3340 - Total</b>							<b>\$643,516.10</b>
<b>Overall - Total</b>							<b>\$890,069.59</b>

**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
J2P3248	0100	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			-997	\$15.76	(\$15,712.72)
	0100	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	997	\$15.76	\$15,712.72
J2S3337	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,117.2	\$6.37	\$13,495.88
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Route Z			\$9,897.91
	0410	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-64	\$4.26	(\$272.64)
J2S3340	0420	GRAVEL (A) OR CRUSHED STONE (B)	Material			-96.9	\$106.03	(\$10,274.31)
	0420	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	96.9	\$106.03	\$10,274.31
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,890.67	\$6.37	\$12,051.89
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,709.49	\$6.37	\$10,896.97
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,788.3	\$6.37	\$11,399.34
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,102.84	\$6.37	\$13,404.34
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Route PP			\$35,021.83
	0460	CONSTRUCTION SIGNS	Overrun			-128	\$7.00	(\$896.00)
<b>Total</b>								<b>\$104,999.52</b>



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

Report Generated on June 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3248	FAF 24-2(49)	Resurface and add shoulder	24	RANDOLPH	from 0.9 mile east of Route 63 to the Monroe County line near Milton
J2S3337	FAS-S202(064)	Resurface	Z	RANDOLPH	from Route DD to Route 63 near Cairo
J2S3340	FAS-S202(065)	Resurface	PP	MACON	from Route 63 to Route V near Macon

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J2P3248	Posted Item Pay	\$30,013.72	\$0.00	\$30,013.72
	Gross Item Adjustments	\$0.00	\$69,847.75	\$69,847.75
	<b>Gross Item Pay</b>	<b>\$30,013.72</b>	<b>\$69,847.75</b>	<b>\$99,861.47</b>
	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
J2S3337	Posted Item Pay	\$216,539.77	\$0.00	\$216,539.77
	Gross Item Adjustments	\$23,121.15	\$0.00	\$23,121.15
	<b>Gross Item Pay</b>	<b>\$239,660.92</b>	<b>\$0.00</b>	<b>\$239,660.92</b>
	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
J2S3340	Posted Item Pay	\$643,516.10	\$18,113.60	\$661,629.70
	Gross Item Adjustments	\$81,878.37	(\$231.00)	\$81,647.37
	<b>Gross Item Pay</b>	<b>\$725,394.47</b>	<b>\$17,882.60</b>	<b>\$743,277.07</b>
	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 June 4, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3340, Item 3105002, Project Item Line Number 0420, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Testing requirements changed.	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3248, Item 6053030A, Project Item Line Number 0100, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	Gradation and Deleterious done working on CRE2O issues.	burtoc4	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-B03, Contract Project J2S3337, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6224010, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B03, Contract Project J2S3340, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6161005, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B03, Contract Project J2S3340, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6224010, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged



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

Report Generated on June 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)
211217-B03	J2P3248	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00
		0001	0020	2129909	MISC.SHOULDER GRADING	617.50	0.00	617.50	STA	0.00	\$26.83	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$1,200.00	\$0.00
		0001	0040	3049910	MISC.TYPE 1 AGGR. FOR SHOULDERS	19,344.60	0.00	19,344.60	TONS	0.00	\$17.69	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	227.00	0.00	227.00	TONS	0.00	\$20.82	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,598.10	0.00	2,598.10	TONS	0.00	\$80.23	\$0.00
		0001	0070	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	6,959.90	0.00	6,959.90	TONS	0.00	\$85.66	\$0.00
		0001	0080	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	11,394.40	0.00	11,394.40	TONS	0.00	\$80.72	\$0.00
		0001	0090	4071007	TACK COAT - LOW OR NON-TRACKING	16,058.00	0.00	16,058.00	GAL	0.00	\$2.75	\$0.00
		0001	0100	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	1,976.00	0.00	1,976.00	LF	997.00	\$15.76	\$15,712.72
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	26.90	0.00	26.90	TONS	0.00	\$94.17	\$0.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	248.90	0.00	248.90	SQYD	0.00	\$101.91	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,283.00	0.00	1,283.00	SQFT	1,043.00	\$7.00	\$7,301.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	50.00	\$10.00	\$500.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$148,166.82	\$0.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,880.00	0.00	37,880.00	LF	0.00	\$0.18	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	61,945.00	0.00	61,945.00	LF	0.00	\$0.21	\$0.00
		0001	0210	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,469.00	0.00	2,469.00	SQYD	0.00	\$5.46	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	463.10	0.00	463.10	STA	0.00	\$9.75	\$0.00
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	311.50	0.00	311.50	STA	0.00	\$9.75	\$0.00
		0010	0250	6061060	MGS GUARDRAIL	675.00	0.00	675.00	LF	0.00	\$35.00	\$0.00
		0010	0260	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	8.00	EA	0.00	\$4,500.00	\$0.00
		0010	0270	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	8.00	0.00	8.00	EA	0.00	\$400.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00
		0070	0290	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	0.00	\$487.00	\$0.00
		<b>Project J2P3248 - Total Value Posted to Date as of Report Generated Date</b>										
J2S3337	J2S3337	0001	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	TONS	0.00	\$171.19	\$0.00
		0001	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,038.00	0.00	3,038.00	TONS	2,117.20	\$80.04	\$169,460.69
		0001	0320	4071005	TACK COAT	3,750.00	0.00	3,750.00	GAL	2,206.00	\$2.30	\$5,073.80
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0340	6161005	CONSTRUCTION SIGNS	1,550.00	0.00	1,550.00	SQFT	701.00	\$7.00	\$4,907.00
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$10.00	\$0.00
		0001	0360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,350.00	\$0.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,722.63	\$15,722.63
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,879.00	0.00	27,879.00	LF	0.00	\$0.20	\$0.00
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,206.00	0.00	16,206.00	LF	0.00	\$0.20	\$0.00
		0001	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,476.00	0.00	10,476.00	SQYD	9,895.00	\$1.79	\$17,712.05
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	796.00	0.00	796.00	SQYD	860.00	\$4.26	\$3,663.60
<b>Project J2S3337 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$216,539.77</b>



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

Report Generated on June 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)
211217-B03	J2S3340	0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	180.30	0.00	180.30	TONS	96.90	\$106.03	\$10,274.31
		0001	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,691.80	0.00	7,691.80	TONS	7,491.30	\$79.65	\$596,682.04
		0001	0440	4071005	TACK COAT	7,980.00	0.00	7,980.00	GAL	5,526.00	\$2.30	\$12,709.80
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0460	6161005	CONSTRUCTION SIGNS	847.00	0.00	847.00	SQFT	975.00	\$7.00	\$6,825.00
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,700.94	\$21,700.94
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,740.00	0.00	80,740.00	LF	0.00	\$0.12	\$0.00
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,393.00	0.00	53,393.00	LF	0.00	\$0.12	\$0.00
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,001.00	0.00	2,001.00	SQYD	2,036.00	\$6.60	\$13,437.60
Project J2S3340 - Total Value Posted to Date as of Report Generated Date											\$661,629.69	
211217-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$908,183.18	



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

Report Generated on June 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: J2P3248**

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
0100	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	5/19/22	5/24/22	770.00	LF	Various locations as documented in the Field Measured Quantities.	148.218		143.912		
			5/20/22	5/25/22	227.00	LF	Various locations as shown in the Field Measured Quantities.	143.801		142.446		
0140	6161005	CONSTRUCTION SIGNS	5/17/22	5/31/22	548.00	SQFT	Permanent signs used throughout the project.	142.348		148.218		
			5/19/22	5/24/22	495.00	SQFT	Used for work zones throughout the job.	142.348		148.218		
0150	6161025	CHANNELIZER (TRIM LINE)	5/19/22	5/24/22	50.00	EA	Used throughout the job.	142.348		148.218		
0160	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/19/22	5/24/22	2.00	EA	Either end of Highway 24.	142.348		148.218		

**Project: J2S3337**

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
0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/23/22	5/31/22	331.20	TONS	Heading east in the westbound lane.	0.000		0.592		
				5/31/22	1,786.00	TONS	Heading west in the eastbound lane.	3.300		0.000		
0320	4071005	TACK COAT	5/23/22	5/31/22	2,206.00	GAL	Heading west in the eastbound lane from 3.300 to 0.000 and heading east in the westbound lane from 0.000 to 0.592.	3.300		0.000		
0340	6161005	CONSTRUCTION SIGNS	5/17/22	5/31/22	332.00	SQFT		3.3		0		
			5/20/22	5/25/22	369.00	SQFT	Used throughout the job for the work zone.	0		3.3		
0370	6181000	MOBILIZATION	5/23/22	5/31/22	1.00	LS		3.3		0		
0400	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/20/22	5/25/22	9,895.00	SQYD	Mill and fill section through the curb and gutter areas.	2.515		3.3		Shortened from plan quantity by 218 ft.
0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/20/22	5/25/22	6.00	SQYD	Private Drive on the south side of the highway 27' long by 2' wide.	2.525		2.525		Private Drive not included in the plans.
				5/25/22	6.20	SQYD	Private drive on the north side 28' long by 2' wide.	0.041		0.041		Private Drive not included in plans.
				5/25/22	7.00	SQYD	Private Drive on the north side of the highway 30' long by 2' wide.	2.572		2.572		Private Drive not included in the plans.
				5/25/22	9.00	SQYD	Private drive on the north side of the highway 27' long by 3' wide.	0.591		0.591		Private drive not included in the plans.
				5/25/22	9.30	SQYD	Private drive on the south side 42' long by 2' wide.	0.159		0.159		Private drive not included in plans.
				5/25/22	12.00	SQYD	Private drive on the south side of the highway 35' long by 3' wide.	2.542		2.542		Private Drive not included in the plans.
				5/25/22	15.00	SQYD	Private drive on the south side of the highway 23' long by 6' wide.	2.555		2.555		Private drive not included on the plans.
				5/25/22	795.50	SQYD	Original plan quantity for the radius at DD and the taper out of the mill and fill.	0.0		3.3		

**Project: J2S3340**

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
0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/23/22	5/31/22	79.95	TONS	Placed at various private drives as shown in the plans.	0.038		6.553		
			5/24/22	5/25/22	0.02	TONS		.038		7.696		Rounding
				5/25/22	16.93	TONS	Various private drives as shown in the plans.	6.553		7.696		
0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/16/22	5/18/22	1,890.67	TONS	West in the westbound lane.	7.696		3.652		
			5/17/22	5/31/22	1,709.49	TONS	Heading west in the eastbound lane.	7.696		4.318		
			5/19/22	5/24/22	1,788.30	TONS	Heading west in the westbound lane.	3.652		0.038		
			5/20/22	5/25/22	0.02	TONS		.038		7.696		Rounding
				5/25/22	2,102.82	TONS	Heading west in the eastbound lane.	4.318		.038		
0440	4071005	TACK COAT	5/16/22	5/18/22	1,454.00	GAL	West in the westbound lane.	7.696		3.652		
			5/17/22	5/31/22	1,309.00	GAL	Heading west in the eastbound lane.	7.696		4.318		
			5/19/22	5/24/22	1,260.00	GAL	Heading west in the westbound lane.	3.652		0.038		
			5/20/22	5/25/22	1,503.00	GAL	Heading west in the eastbound lane.	4.318		0.038		
0460	6161005	CONSTRUCTION SIGNS	5/16/22	5/18/22	307.00	SQFT	Used in various locations throughout the job for work zone.	7.696		0.038		
0480	6181000	MOBILIZATION	5/20/22	5/25/22	1.00	LS		.038		7.696		

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

No Data Available



## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3248	0100	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		6	May 31, 2022	SYSTEM	\$15,712.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 31, 2022	SYSTEM	(\$15,712.72)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0100 - Total							\$0.00	
J2P3248	0250	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$13,641.75	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$13,641.75	
			Construction Stockpile STMI - Total					\$13,641.75	
	0250 - Total							\$13,641.75	
J2P3248	0260	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		2	Mar 31, 2022	SYSTEM	\$22,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$22,800.00	
			Construction Stockpile STMI - Total					\$22,800.00	
	0260 - Total							\$22,800.00	
J2P3248	0270	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$2,056.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$2,056.00	
			Construction Stockpile STMI - Total					\$2,056.00	
	0270 - Total							\$2,056.00	
J2P3248	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$15,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$15,600.00	
			Construction Stockpile STMI - Total					\$15,600.00	
	0280 - Total							\$15,600.00	
J2P3248	0290	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$15,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$15,750.00	
			Construction Stockpile STMI - Total					\$15,750.00	
	0290 - Total							\$15,750.00	
J2P3248 - Total								\$69,847.75	
J2S3337	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	6	May 31, 2022	burto4	\$9,897.91	AC Adjustment for Route Z
				ACAD - Total				\$9,897.91	
			Other Item Adjustment - Total					\$9,897.91	
J2S3337	0310		Price FUEL		6	May 31, 2022	SYSTEM	\$13,495.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$13,495.88	
			Price FUEL - Total					\$13,495.88	
	0310 - Total							\$23,393.79	
J2S3337	0410	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	May 31, 2022	SYSTEM	(\$272.64)	
				Overrun - Total				(\$272.64)	
			Overrun - Total					(\$272.64)	
	0410 - Total							(\$272.64)	
J2S3337 - Total								\$23,121.15	
J2S3340	0420	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	May 31, 2022	SYSTEM	\$10,274.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 31, 2022	SYSTEM	(\$10,274.31)	
					- Total			\$0.00	
			Material - Total					\$0.00	





### 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
J2S3340	<b>0420 - Total</b>							<b>\$0.00</b>	
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	May 31, 2022	burtoc4	\$35,021.83	AC Adjustment for Route PP
			<b>ACAD - Total</b>					<b>\$35,021.83</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$35,021.83</b>	
			Price FUEL		6	May 31, 2022	SYSTEM	\$47,752.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			<b>- Total</b>					<b>\$47,752.54</b>	
			<b>Price FUEL - Total</b>					<b>\$47,752.54</b>	
	<b>0430 - Total</b>							<b>\$82,774.37</b>	
	0460	CONSTRUCTION SIGNS	Overrun	Overrun	6	May 31, 2022	SYSTEM	(\$896.00)	
			<b>Overrun - Total</b>					<b>(\$896.00)</b>	
			<b>Overrun - Total</b>					<b>(\$896.00)</b>	
	<b>0460 - Total</b>							<b>(\$896.00)</b>	
	0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	May 16, 2022	SYSTEM	(\$231.00)	
			<b>Overrun - Total</b>					<b>(\$231.00)</b>	
			<b>Overrun - Total</b>					<b>(\$231.00)</b>	
	<b>0510 - Total</b>							<b>(\$231.00)</b>	
<b>J2S3340 - Total</b>								<b>\$81,647.37</b>	
<b>Overall - Total</b>								<b>\$174,616.27</b>	