



**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 7	Contract ID Prime Contractor	211217-B04 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	September 16, 2022 September 30, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,167,396.05 \$0.00 \$6,167,396.05
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Approval Date		By User
September 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
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		96.53%

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. 7			
		This Estimate	Previous
211217-B04		To Date	
Total Posted Items Pay	\$1,370,099.25	\$4,583,369.91	\$5,953,469.16
Gross Item Adjustments	\$161,395.75	\$419,924.31	\$581,320.06
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	\$103,074.41	\$12,852.00	\$115,926.41
Contract Total Payable This Estimate:	\$1,634,569.41	\$5,016,146.22	\$6,650,715.63

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3258	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$91.800	136.3	\$12,512.34
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$69.500	9,178.39	\$637,898.11
	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$77.700	8,893.95	\$691,059.92
	0100	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.500	9,182	\$22,955.00
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.750	1,194.5	\$5,673.88
Project J2P3258 - Total							\$1,370,099.25
Overall - Total							\$1,370,099.25

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	dwighj1	This adjustment is for Estimate Number 0007, completed on September 30, 2022. It is payment for the Lot 2 Pay Factor results on SP095 mix (Line Item No. 0050). The Total Pay Factor for the Lot was 103.6. Line No. 0050 has a unit cost of \$77.70, and Lot 2 contained 4000 tons of mix. 4000 x \$77.70 = \$310,800.00. For the final adjustment amount, \$310,800.00 x 0.036 = \$11,188.80.			\$11,188.80
ABIR--Other Contract Adjustment	dwighj1	This Contract Adjustment is for the IRI Smoothness Bonus that was earned by the contractor of \$72,570.50. The total amount of smoothness bonus that profiled in the 3% bonus range was \$11,746.27, and the total amount of smoothness bonus that profiled in the 5% bonus range was \$60,824.23. This adjustment is for the entire 11.57 miles of pavement of both the Eastbound and Westbound Lanes of Route 54 and Business Route 54. QA profile tests have been received and compared favorably with the QC profile tests, thus confirming the QC results. Documentation for the bonus calculations and the ProVAL information have been electronically filed in eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Contract_Adjustments_Doc_IRI_Smoothness			\$72,570.50
SPAD--Other Contract Adjustment	dwighj1	This adjustment is for Estimate Number 0007, completed on September 30, 2022. It is payment for the Lot 3 Pay Factor results on SP095 mix (Line Item No. 0050). The Total Pay Factor for the Lot was 103.3. Line No. 0050 has a unit cost of \$77.70, and Lot 3 contained 7532.9 tons of mix. 7532.9 x \$77.70 = \$585,306.33. For the final adjustment amount, \$585,306.33 x 0.033 = \$19,315.11.			\$19,315.11
Overall - Total					\$103,074.41

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

Line Item Adjustments This Estimate



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

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Pay Estimate Created Date: September 30, 2022

Progress Estimate Number 7		Contract ID Prime Contractor	211217-B04 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	September 16, 2022 September 30, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,167,396.05 \$0.00 \$6,167,396.05	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3258	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-23.5	\$91.80	(\$2,157.30)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0007, completed on September 30, 2022. There were a total of 9178.39 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$74,895.66 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Doc_J2P3258_AC_Index_Sheets.			\$74,895.66
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0007, completed on September 30, 2022. There were a total of 9396.65 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$88,657.39 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Doc_J2P3258_AC_Index_Sheets.			\$88,657.39
Total								\$161,395.75



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
J2P3258	FAF 54-4(63)	Coldmill and resurface	54	AUDRAIN	from Route J in Mexico to Route 19 south junction near Martinsburg
J2S3265	FAS S202(21)	Resurface	J	AUDRAIN	from Bus 54 in Mexico to Route 54 at Basinger Corner
J2S3336	FAS S202(063)	Resurface	KK	AUDRAIN	from Route J to Route B near Rush Hill

Totals by Job Numbers				
J2P3258	This Estimate	Previous	To Date	
	Posted Item Pay	\$1,370,099.25	\$2,019,387.92	\$3,389,487.17
	Gross Item Adjustments	\$161,395.75	\$200,741.03	\$362,136.78
	Gross Item Pay	\$1,531,495.00	\$2,220,128.95	\$3,751,623.95
	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	\$59,875.92	\$7,465.73	\$67,341.65
J2S3265	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$1,931,388.84	\$1,931,388.84
	Gross Item Adjustments	\$0.00	\$191,020.00	\$191,020.00
	Gross Item Pay	\$0.00	\$2,122,408.84	\$2,122,408.84
	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	\$33,272.42	\$4,148.62	\$37,421.04
J2S3336	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$632,593.15	\$632,593.15
	Gross Item Adjustments	\$0.00	\$28,163.28	\$28,163.28
	Gross Item Pay	\$0.00	\$660,756.43	\$660,756.43
	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	\$9,926.07	\$1,237.65	\$11,163.72



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: Item Overrun: Contract 211217-B04, Contract Project J2P3258, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	This overpayment will be addressed in a future change order.	dwichj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B04, Contract Project J2S3265, Project Item Line Number 0360, Contract Line Item Number 0360, Item 3049910, Minor Item.	This overpayment will be addressed in a future change order.	dwichj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B04, Contract Project J2S3336, Project Item Line Number 0570, Contract Line Item Number 0570, Item 4020520, Minor Item.	This overpayment will be addressed in a future change order.	dwichj1	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)
211217-B04	J2P3258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,140.00	\$22,140.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	0.00	47.00	100F	47.00	\$1,291.00	\$60,677.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.80	0.00	112.80	TONS	136.30	\$91.80	\$12,512.34
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13,343.80	0.00	13,343.80	TONS	11,927.50	\$69.50	\$828,961.25
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	15,032.20	0.00	15,032.20	TONS	15,032.20	\$77.70	\$1,168,001.94
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	9,925.40	0.00	9,925.40	TONS	9,925.40	\$81.15	\$805,446.21
		0001	0070	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$26,000.00	\$13,000.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.50	\$11,000.00	\$5,500.00
		0001	0100	4071007	TACK COAT - LOW OR NON-TRACKING	33,730.00	0.00	33,730.00	GAL	33,730.00	\$2.50	\$84,325.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	90.70	0.00	90.70	TONS	90.70	\$196.00	\$17,777.20
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	853.00	0.00	853.00	SQYD	853.00	\$91.00	\$77,623.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,014.00	0.00	2,014.00	SQFT	2,014.00	\$5.40	\$10,875.60
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	490.00	0.00	490.00	EA	43.00	\$10.75	\$462.25
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,919.00	\$11,838.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,291.00	\$5,164.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	315.00	0.00	315.00	LF	0.00	\$26.90	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$322.00	\$0.00
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	53,086.00	0.00	53,086.00	LF	0.00	\$0.15	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,180.00	0.00	123,180.00	LF	0.00	\$0.19	\$0.00
		0001	0230	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	58,149.00	0.00	58,149.00	SQYD	58,149.00	\$0.50	\$29,074.50
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,482.00	0.00	3,482.00	SQYD	3,144.60	\$4.75	\$14,936.85
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	625.50	0.00	625.50	STA	0.00	\$15.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	433.20	0.00	433.20	STA	0.00	\$14.50	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	2,300.00	0.00	2,300.00	LF	2,300.00	\$36.60	\$84,180.00
		0010	0290	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,089.00	\$4,089.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$4,089.00	\$12,267.00
		0010	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	4.00	\$4,304.00	\$17,216.00
		0010	0320	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,840.00	\$19,360.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$3,228.00	\$64,560.00
Project J2P3258 - Total Value Posted to Date as of Report Generated Date												\$3,389,487.14
J2S3265		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,766.00	\$2,766.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,291.00	\$9,037.00
		0001	0360	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	1,033.60	0.00	1,033.60	TONS	1,103.00	\$35.75	\$39,432.25
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	0.00	255.00	TONS	212.00	\$96.90	\$20,542.80
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,899.40	0.00	21,899.40	TONS	21,294.20	\$70.00	\$1,490,594.00
		0001	0390	4071007	TACK COAT - LOW OR NON-TRACKING	22,992.00	0.00	22,992.00	GAL	22,266.00	\$2.50	\$55,665.00
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0410	6161005	CONSTRUCTION SIGNS	2,490.00	0.00	2,490.00	SQFT	1,957.00	\$5.40	\$10,567.80
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	70.00	\$10.75	\$752.50
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	0.00	2.00	EA	2.00	\$5,900.00	\$11,800.00



**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)
211217-B04	J2S3265				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
		0001	0440	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$183,080.83	\$0.00
		0001	0441	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$158,477.83	\$158,477.83
		0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$322.00	\$322.00
		0001	0460	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$645.00	\$645.00
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,762.00	0.00	185,762.00	LF	185,762.00	\$0.12	\$22,291.44
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,173.00	0.00	113,173.00	LF	113,173.00	\$0.12	\$13,580.76
		0001	0490	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	233.00	0.00	233.00	LF	233.00	\$4.00	\$932.00
		0001	0500	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22.00	0.00	22.00	LF	22.00	\$32.50	\$715.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,724.80	0.00	10,724.80	SQYD	9,187.00	\$1.60	\$14,699.20
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,162.00	0.00	3,162.00	SQYD	2,316.00	\$7.00	\$16,212.00
		0010	0530	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$38.75	\$6,781.25
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,090.00	\$16,360.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,228.00	\$12,912.00
		0001	5101	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$24,603.00	\$24,603.00
Project J2S3265 - Total Value Posted to Date as of Report Generated Date												\$1,931,388.83
	J2S3336	0001	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	106.00	0.00	106.00	TONS	62.00	\$115.00	\$7,130.00
		0001	0570	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,329.40	0.00	7,329.40	TONS	7,970.30	\$71.50	\$569,876.45
		0001	0580	4071007	TACK COAT - LOW OR NON-TRACKING	7,355.00	0.00	7,355.00	GAL	7,032.00	\$2.50	\$17,580.00
		0001	0590	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0600	6161005	CONSTRUCTION SIGNS	1,347.00	0.00	1,347.00	SQFT	1,324.00	\$5.50	\$7,282.00
		0001	0610	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	19.00	\$10.75	\$204.25
		0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,500.55	\$8,500.55
		0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,545.00	0.00	71,545.00	LF	71,545.00	\$0.13	\$9,300.85
		0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,127.00	0.00	22,127.00	LF	22,127.00	\$0.15	\$3,319.05
		0001	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	700.00	\$11.00	\$7,700.00
Project J2S3336 - Total Value Posted to Date as of Report Generated Date												\$632,593.15
211217-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$5,953,469.12



**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: J2P3258

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/27/22	9/28/22	136.30	TONS		217.621		226.536			
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/21/22	9/26/22	1,654.12	TONS	Route 54	222.992	13.5' Lt of cntrline	226.294	20' Rt of centerline	Westbound Shoulder	
			9/22/22	9/26/22	24.80	TONS	Route 54	226.294	13.5' Lt of cntrline	226.342	20' Lt of centerline	Westbound Shoulder	
			9/26/22	9/26/22	3,080.60	TONS	Route 54	226.468	13.5' Rt of cntrline	220.512	20' Rt of centerline	Eastbound Shoulder	
			9/23/22	9/26/22	407.10	TONS	Route 54	217.644	13.5' Lt of cntrline	218.383	20' Lt of centerline	Westbound Shoulder	
			9/26/22	9/26/22	1,570.20	TONS	Route 54	220.512	13.5' Rt of cntrline	217.662	20' Rt of centerline	Eastbound Shoulder	
			9/24/22	9/29/22	-0.03	TONS	0		0	0	0	0	This pay entry is to round the final paid quantity to the nearest 1/10 of a ton.
9/29/22	9/29/22	2,441.60	TONS	Route 54	218.383	13.5' Lt of cntrline	222.992	20' Lt of centerline	Westbound Shoulder				
0050	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	9/15/22	9/16/22	1,559.21	TONS	Route 54	226.536	0' Rt of centerline	223.910	13.5' Rt of cntrline	Eastbound Lane and 1.5' of Eastbound Shoulder (13.5' total width)	
			9/16/22	9/17/22	2,367.71	TONS	Route 54	223.910	0' Rt of centerline	220.462	13.5' Lt of cntrline	Eastbound Lane and 1.5' of Eastbound Shoulder (13.5' total width)	
			9/18/22	9/19/22	363.80	TONS	Route 54	220.462	0' Rt of centerline	219.939	13.5' Rt of cntrline	Eastbound Lane and 1.5' of Eastbound Shoulder (13.5' total width)	
			9/19/22	9/20/22	858.24	TONS	Route 54	217.692	0' Lt of centerline	219.090	13.5' Lt of cntrline	Westbound Lane and 1.5' of Westbound Shoulder (13.5' total width)	
			9/20/22	9/20/22	1,510.00	TONS	Route 54	219.939	0' Rt of centerline	219.680	13.5' Rt of cntrline	Eastbound Lane and 1.5' of Eastbound Shoulder (13.5' total width)	
			9/20/22	9/21/22	2,214.90	TONS	Route 54	219.090	0' Lt of centerline	222.411	13.5' Lt of cntrline	Westbound Lane and 1.5' of Westbound Shoulder, 13.5' total width	
			9/21/22	9/26/22	440.60	TONS	Route 54	222.411	0' Lt of centerline	222.992	13.5' Lt of cntrline	Westbound Lane and 1.5' of Westbound Shoulder (13.5' total width)	
			9/26/22	9/29/22	-500.70	TONS	0		0	0	0	0	This amount will not be able to be paid out until a change order is completed that will adjust the line item quantity.
			9/29/22	9/29/22	36.99	TONS	Route 54	220.627	13.5' Rt of cntrline	220.627	100' Rt of centerline	Route A approach, Northbound and Southbound Lanes	
9/29/22	9/29/22	43.20	TONS	Route 54	222.681	13.5' Lt of cntrline	222.681	103' Lt of centerline	Route B Approach, Northbound and Southbound Lanes				
0100	4071007	TACK COAT - LOW OR NON-TRACKING	9/15/22	9/16/22	2,148.00	GAL	Route 54	226.536	0' Rtof centerline	223.910	13.5' Rt of cntrline	Eastbound Lane and 1.5' of Eastbound Shoulder (total width of 13.5')	
			9/16/22	9/17/22	1,758.00	GAL	Route 54	223.910	0' Rt of centerline	220.462	13.5' Rt of cntrline	Eastbound Lane and 1.5' of Eastbound Shoulder (total width of 13.5')	
			9/18/22	9/19/22	928.00	GAL	Route 54	220.462	0' Rt of centerline	219.939	13.5' Rt of cntrline	Eastbound Lane and 1.5' of Eastbound Shoulder (13.5' total width)	
			9/19/22	9/20/22	668.00	GAL	Route 54	217.692	0' Lt of centerline	219.090	13.5' Lt of cntrline	Westbound Lane and 1.5' of Westbound Shoulder (13.5' total width)	
			9/20/22	9/20/22	1,187.00	GAL	Route 54	219.939	0' Rt of centerline	217.680	13.5' Rt of cntrline	Eastbound Lane and 1.5' of Eastbound Shoulder (13.5' total width)	
			9/20/22	9/21/22	1,953.00	GAL	Route 54	219.090	0' Lt of centerline	222.411	13.5' Lt of cntrline	Westbound Lane and 1.5' of Westbound Shoulder, 13.5' total width	
			9/21/22	9/26/22	479.00	GAL	Route 54	222.411	0' Lt of centerline	222.992	13.5' Lt of cntrline	Westbound Lane and 1.5' of Westbound Shoulder (total width of 13.5')	
			9/26/22	9/26/22	1,279.00	GAL	Route 54	222.992	13.5' Lt of cntrline	226.294	20' Lt of centerline	Westbound Shoulder	
			9/22/22	9/26/22	30.00	GAL	Route 54	226.294	13.5' Lt of cntrline	226.342	20' Lt of centerline	Westbound Shoulder	
			9/26/22	9/26/22	3,095.00	GAL	Route 54	226.468	13.5' Rt of cntrline	220.512	20' Rt of centerline	Eastbound Shoulder	
			9/23/22	9/26/22	380.00	GAL	Route 54	217.644	13.5' Lt of cntrline	218.383	20' Lt of centerline	Westbound Shoulder	
			9/26/22	9/26/22	743.00	GAL	Route 54	220.512	13.5' Rt of cntrline	217.662	20' Rt of centerline	Eastbound Shoulder	
			9/26/22	9/29/22	-5,564.00	GAL	0		0	0	0	0	This amount will not be able to be paid out until a change order is completed that will adjust the line item quantity.
			9/29/22	9/29/22	40.00	GAL	Route 54	220.627	13.5' Rt of cntrline	220.627	100' Rt of centerline	Route A Approach, Northbound and Southbound Lanes	
9/29/22	9/29/22	58.00	GAL	Route 54	222.681	13.5' Lt of cntrline	222.681	103' Lt of centerline	Route B Approach, Northbound and Southbound Lanes				
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/15/22	9/16/22	208.35	SQYD	Route 54	223.640	0' Rt of centerline	223.664	20' Rt of centerline	Eastbound Lane and Shoulder, Depth Transition at west end of Bridge G0870	
			9/16/22	9/16/22	208.35	SQYD	Route 54	223.701	0' Rt of centerline	223.725	20' Rt of centerline	Eastbound Lane and Shoulder, Depth Transition at east end of Bridge G0870	
			9/16/22	9/16/22	250.00	SQYD	Route 54	225.988	0' Rt of centerline	226.012	20' Rt of centerline	Eastbound Lane and Shoulder, Depth Transition at the west end of Bridge H0337	
			9/16/22	9/16/22	250.00	SQYD	Route 54	226.071	0' Rt of centerline	226.095	20' Rt of centerline	Eastbound Lane and Shoulder, Depth Transition at East end of Bridge H0337	
			9/16/22	9/16/22	277.80	SQYD	Route 54	226.512	0' Rt of centerline	226.512	13.5' Rt of cntrline	Eastbound Lane and Shoulder, Depth Transition at east end of the project	

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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
J2P3258	0140	July 28, 2022	96	WO26-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16.00			32.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		2.00	16.00			32.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000		2.00	8.75			17.50
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		2.00	10.00			20.00
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12.00			24.00		
		CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.000		2.00	18.00			36.00		
		CONST-5 96x48 32.00 POINT OF PRESENCE		0.000		2.00	32.00			64.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		39.00	16.00			624.00		



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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
J2P3258	0140	August 22, 2022	1248	GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		54.00	1.50			81.00
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		6.00	1.50	9.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		6.00	16.00	96.00		
				GO20-2 48x24 8.00 END ROAD WORK		0.000		2.00	8.00	16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		10.00	16.00	160.00		
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50	4.50		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16.00	96.00		
		August 29, 2022	309	WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.000		1.00	16.00	16.00		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.000		1.00	5.00	5.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		4.00	16.00	64.00		
				WO8-1 48x48 16.00 BUMP		0.000		6.00	16.00	96.00		
				WO8-11 48x48 16.00 UNEVEN LANES		0.000		8.00	16.00	128.00		
		September 7, 2022	128	WO8-11 48x48 16.00 UNEVEN LANES		0.000		4.00	16.00	64.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		4.00	16.00	64.00		
0140 - Total												1781
J2S3265	0410	July 20, 2022	76	GO20-2 48x24 8.00 END ROAD WORK		0.000		2.00	8.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12.00	24.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		2.00	10.00	20.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000		2.00	8.00	16.00		
		July 25, 2022	368	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		23.00	16.00	368.00		
		July 26, 2022	96	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16.00	32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		2.00	16.00	32.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00	32.00		
		July 28, 2022	268	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50	4.50		
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)		0.000		7.00	5.00	35.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16.00	96.00		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000		5.00	8.75	43.75		
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		38.00	1.50	57.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16.00	32.00		
		July 29, 2022	176	WO8-11 48x48 16.00 UNEVEN LANES		0.000		4.00	16.00	64.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		2.00	16.00	32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		5.00	16.00	80.00		
		July 30, 2022	32	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00	32.00		
		August 1, 2022	256	WO8-12 48x48 16.00 NO CENTER LINE		0.000		10.00	16.00	160.00		
				WO8-11 48x48 16.00 UNEVEN LANES		0.000		6.00	16.00	96.00		
		August 2, 2022	256	WO8-11 48x48 16.00 UNEVEN LANES		0.000		10.00	16.00	160.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		6.00	16.00	96.00		
		August 4, 2022	416	WO8-11 48x48 16.00 UNEVEN LANES		0.000		18.00	16.00	288.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		8.00	16.00	128.00		
		August 16, 2022	13	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50	4.50		
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000		4.00	2.19	8.76		
0410 - Total												1957.51
J2S3336	0600	July 29, 2022	304	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		13.00	16.00			208.00
				GO20-2 48x24 8.00 END ROAD WORK		0.000		2	8.00	16.00		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.000		2.00	18.00	36.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12.00	24.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		2.00	10.00	20.00		
		August 4, 2022	659	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16.00	96.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		17.00	16.00	272.00		



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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	
J2S3336	0600	August 4, 2022	659	WQ3-4 8x48 16.00 BE PREPARED TO STOP		0.000		9.00	16.00			144.00	
				GQ20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50			4.50	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		4.00	16.00			64.00	
		August 8, 2022	352	WO8-11 48x48 16.00 UNEVEN LANES		0.000		14.00	16.00				224.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		8.00	16.00			128.00	
		August 16, 2022	9	GQ22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000		4	2.19				8.76
0600 - Total												1323.76	



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		
J2P3258	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$2,157.30)			
								Overrun - Total		(\$2,157.30)	
								Overrun - Total		(\$2,157.30)	
	0030 - Total								(\$2,157.30)		
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Sep 2, 2022	dwighj1	\$16,107.94	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 2023.61 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$16,107.94 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets		
						Sep 16, 2022	dwighj1	\$5,920.08	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0006, completed on September 15, 2022. There were a total of 725.50 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$5,920.08 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation		
						Sep 30, 2022	dwighj1	\$74,895.66	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0007, completed on September 30, 2022. There were a total of 9178.39 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$74,895.66 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Doc_J2P3258_AC_Index_Sheets.		
						ACAD - Total		\$96,923.68			
						Other Item Adjustment - Total		\$96,923.68			
	0040 - Total								\$96,923.68		
	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	5	Sep 2, 2022	dwighj1	\$34,862.42	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 3787.85 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$34,862.42 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets		
						Sep 16, 2022	dwighj1	\$22,176.02	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0006, completed on September 15, 2022. There were a total of 2350.40 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$22,176.02 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation		
						Sep 30, 2022	dwighj1	\$88,657.39	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0007, completed on September 30, 2022. There were a total of 9396.65 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$88,657.39 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Doc_J2P3258_AC_Index_Sheets.		
						ACAD - Total		\$145,695.83			
	Other Item Adjustment - Total		\$145,695.83								
0050 - Total								\$145,695.83			
0060	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Other Item Adjustment	ACAD	5	Sep 2, 2022	dwighj1	\$27,261.75	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 2548.72 tons of SP048 laid during this pay period. The mix ID is SP048 22-86, and the total Virgin AC% for the mix is 4.30%. The spreadsheet calculations for the final amount of \$27,261.75 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets			
					Sep 16, 2022	dwighj1	\$94,412.82	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0006, completed on September 15, 2022. There were a total of 8610.38 tons of SP048 laid during this pay period. The mix ID is SP048 22-87, and the total Virgin AC% for the mix is 4.30%. The spreadsheet calculations for the final amount of \$94,412.82 can be found on eProjects in the 2S3454 project folder. The filename is 220318-B02_As_Built_Line_Item_Adjustments_Documentation			
					ACAD - Total		\$121,674.57				
Other Item Adjustment - Total		\$121,674.57									
0060 - Total								\$121,674.57			
0280		MGS	Construction		4	Aug 16,	SYSTEM	(\$46,483.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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				
J2P3258	0280	GUARDRAIL	Stockpile			2022							
			- Total							(\$46,483.00)			
			Construction Stockpile - Total							(\$46,483.00)			
			Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$46,483.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$46,483.00			
			Construction Stockpile STMI - Total							\$46,483.00			
			0280 - Total							\$0.00			
			0310	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		4	Aug 16, 2022	SYSTEM	(\$7,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							(\$7,920.00)
					Construction Stockpile - Total							(\$7,920.00)	
	Construction Stockpile STMI				2	Apr 1, 2022	SYSTEM	\$7,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$7,920.00					
	Construction Stockpile STMI - Total							\$7,920.00					
	0310 - Total							\$0.00					
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Aug 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					4	Aug 16, 2022	SYSTEM	(\$31,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$39,000.00)			
			Construction Stockpile - Total							(\$39,000.00)			
			Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$39,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$39,000.00			
	Construction Stockpile STMI - Total							\$39,000.00					
	0330 - Total							\$0.00					
	J2P3258 - Total							\$362,136.78					
	J2S3265	0360	MISC. AGGREGATE FOR BASE	Material		4	Aug 16, 2022	SYSTEM	\$39,432.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						4	Aug 16, 2022	SYSTEM	(\$39,432.25)				
- Total							\$0.00						
Material - Total							\$0.00						
Overrun				Overrun	4	Aug 16, 2022	SYSTEM	(\$2,481.05)					
Overrun - Total							(\$2,481.05)						
0360 - Total							(\$2,481.05)						
0370		GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Aug 16, 2022	SYSTEM	\$20,542.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Aug 16, 2022	SYSTEM	(\$20,542.80)					
			- Total							\$0.00			
Material - Total							\$0.00						
0370 - Total							\$0.00						
0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Aug 2, 2022	suttoc2	\$74,734.70	July \$49,883.65- 7/28 (2101.6 tons for \$17,787.42), 7/29 (2785 tons for \$23,571.54), 7/30 (1007.2 tons for \$8,524.69) August \$24,851.05- 8/1 (2700.1 tons)					
				4	Aug 16, 2022	suttoc2	\$104,178.91	See AC Index Sheet					
				6	Sep 16, 2022	dwighj1	\$12,711.30	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0006, completed on September 15, 2022. There were a total of 1,381.1 tons of Surface Leveling laid during this pay period. The mix ID is SL 22-27, and the total Virgin AC% for the mix is 3.70%. The					



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	
J2S3265	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Sep 16, 2022	dwichj1	\$0.18	spreadsheet calculations for the final amount of \$12,711.30 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation	
									This Line Item Adjustment is for the Route J Surface Leveling mix that was placed and for the AC Index calculation that was figured and paid out on Estimate #0004. An error was found in the calculations on that AC Index Sheet and the total paid out was actually supposed to be \$0.18 greater than what was paid out. This adjustment is to correct that error and add that \$0.18 to the contract.	
									ACAD - Total	\$191,625.09
									Other Item Adjustment - Total	\$191,625.09
									0380 - Total	\$191,625.09
0470	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Sep 16, 2022	dwichj1	\$1,114.57	This Line Item Adjustment is for 4" White Standard Retroreflectivity Bonus that was earned by the contractor. They placed a total of 185,762 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.12. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$1,114.57.		
								REFL - Total	\$1,114.57	
								Other Item Adjustment - Total	\$1,114.57	
								0470 - Total	\$1,114.57	
							0480	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL
	REFL - Total	\$679.04								
	Other Item Adjustment - Total	\$679.04								
	0480 - Total	\$679.04								
0490	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Sep 16, 2022	dwichj1				
								REFL - Total	\$46.60	
								Other Item Adjustment - Total	\$46.60	
								0490 - Total	\$46.60	
							0500	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL
	REFL - Total	\$35.75								
	Other Item Adjustment - Total	\$35.75								
	0500 - Total	\$35.75								
0530	MGS GUARDRAIL	Construction Stockpile		3	Aug 2, 2022	SYSTEM				
				- Total				(\$3,536.75)		
				Construction Stockpile - Total				(\$3,536.75)		
			Construction Stockpile STMI	2	Apr 1, 2022	SYSTEM	\$3,536.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$3,536.75		
	Construction Stockpile STMI - Total				\$3,536.75					
	0530 - Total				\$0.00					
0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Aug 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$7,800.00)		
				Construction Stockpile - Total				(\$7,800.00)		
			Construction Stockpile STMI	2	Apr 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$7,800.00		
	Construction Stockpile STMI - Total				\$7,800.00					



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	
J2S3265	0550 - Total							\$0.00		
J2S3265 - Total								\$191,020.00		
J2S3336	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Aug 16, 2022	SYSTEM	\$7,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$7,130.00)		
				- Total		\$0.00				
	Material - Total		\$0.00							
	0560 - Total		\$0.00							
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment		ACAD	4	Aug 16, 2022	suttoc2	\$73,356.64	431.3 tons placed on 08/4/2022 is on the AC index sheet with this total. It was taken off because this line number does not exist yet. The sheet shows a total of \$77,326.22 but the 431.3 tons worth \$3,969.58 was removed until the line number exists.
				ACAD - Total		\$73,356.64				
				Other Item Adjustment - Total		\$73,356.64				
				Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$45,824.35)	
				Overrun - Total		(\$45,824.35)				
Overrun - Total				(\$45,824.35)						
0570 - Total		\$27,532.29								
0630	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	6	Sep 16, 2022	dwighj1	\$465.04	This Line Item Adjustment is for 4" White Standard Retroreflectivity Bonus that was earned by the contractor. They placed a total of 71,545 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.13. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$465.04.	
			REFL - Total		\$465.04					
			Other Item Adjustment - Total		\$465.04					
0630 - Total		\$465.04								
0640	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	6	Sep 16, 2022	dwighj1	\$165.95	This Line Item Adjustment is for 4" Yellow Standard Retroreflectivity Bonus that was earned by the contractor. They placed a total of 22,127 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.15. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$165.95.	
			REFL - Total		\$165.95					
			Other Item Adjustment - Total		\$165.95					
0640 - Total		\$165.95								
J2S3336 - Total								\$28,163.28		
Overall - Total								\$581,320.06		