



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

Report Generated on November 19, 2022

Pay Estimate Created Date: November 17, 2022

Progress Estimate Number 10	Contract ID 211217-D01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 2, 2022	Pay Period End November 15, 2022	Original Contract Amount \$14,336,218.81	Net Change Order Amount (\$6,057.17)	Current Contract Amount \$14,330,161.64
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Approval Date	By User
November 18, 2022	webers1
November 18, 2022	webers1
November 18, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		98.60%

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. 10			
	This Estimate	Previous	To Date
211217-D01			
Total Posted Items Pay	\$44,690.99	\$14,085,415.96	\$14,130,106.95
Gross Item Adjustments	\$28,668.64	\$1,959,236.83	\$1,987,905.47
Incentive	\$0.00	\$511,079.96	\$511,079.96
Disincentive	\$0.00	(\$21,000.00)	(\$21,000.00)
Liquidated Damage	(\$14,000.00)	\$0.00	(\$14,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$59,359.63	\$16,534,732.75	\$16,594,092.38

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3252	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$623.000	-0.74	(\$461.02)
	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$41.840	-0.27	(\$11.30)
	0170	4071005	TACK COAT	GAL	\$2.200	1	\$2.20
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	502.07	\$3,765.53
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	-4	(\$80.00)
	0310	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$75.000	31	\$2,325.00
	0320	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0330	6161052	WARNING LIGHT, TYPE B	EA	\$55.000	6	\$330.00
	0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$95.000	41	\$3,895.00
	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	1	\$3,200.00
	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	299	\$5,382.00
	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$18.000	53	\$954.00
	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	18,324	\$3,848.04
	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	7,243	\$1,521.03
	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.600	5,935	\$3,561.00
	0420	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$0.010	0.5	\$0.01
	0430	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	EA	\$250.000	12	\$3,000.00
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.960	125	\$245.00
	0470	6061060	MGS GUARDRAIL	LF	\$29.000	0.5	\$14.50
	5001	7173002	SILICONE EXPANSION JOINT SEALANT	LF	\$40.000	140	\$5,600.00
5002	7173002	SILICONE EXPANSION JOINT SEALANT	LF	\$40.000	140	\$5,600.00	
Project J5I3252 - Total							\$44,690.99
Overall - Total							\$44,690.99

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	fencj1	9 days of Administrative Costs for Liquidated Damages from Nov 2	-7	\$2,000.00	(\$14,000.00)



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		to Nov 10 (inclusive) per JSP B.3.0. Per the JSP, each day or partial day the work is incomplete shall accrue an administrative cost of \$2000, not including weekends or de jure holidays. This does not include any Road User Costs associated with JSP B.4.0. The specifics of those will be discussed and addressed with the contractor at a later time.			

Overall - Total **(\$14,000.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513252	0080	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-2,045	\$41.84	(\$85,562.80)
	0080	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,045	\$41.84	\$85,562.80
	0111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	Material			-364	\$121.60	(\$44,262.40)
	0111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	364	\$121.60	\$44,262.40
	0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-328	\$68.80	(\$22,566.40)
	0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	328	\$68.80	\$22,566.40
	0170	TACK COAT	Overrun			-1	\$2.20	(\$2.20)
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	2,508	\$6.00	\$15,048.00
	0240	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero).	1,704	\$7.25	\$12,354.00
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Please refer to http://eprojects/Docs/513252/211217-D01_J513252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf			\$743.95
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Please refer to http://eprojects/Docs/513252/211217-D01_J513252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf			\$524.89
	5001	SILICONE EXPANSION JOINT SEALANT	Material			-140	\$40.00	(\$5,600.00)
	5001	SILICONE EXPANSION JOINT SEALANT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fenecj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	140	\$40.00	\$5,600.00
	5002	SILICONE EXPANSION JOINT SEALANT	Material			-140	\$40.00	(\$5,600.00)
	5002	SILICONE EXPANSION JOINT SEALANT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	140	\$40.00	\$5,600.00
Total								\$28,668.64



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

Report Generated on November 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513252	FAF 70-3(284)	Coldmill and resurface	I-70	COOPER	from the Saline County line to west of the Missouri River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513252	Posted Item Pay	\$44,690.99	\$14,085,415.96	\$14,130,106.95
	Gross Item Adjustments	\$28,668.64	\$1,959,236.83	\$1,987,905.47
	Gross Item Pay	\$73,359.63	\$16,044,652.79	\$16,118,012.42
	Incentive	\$0.00	\$511,079.96	\$511,079.96
	Disincentive	\$0.00	(\$21,000.00)	(\$21,000.00)
	Liquidated Damages	(\$14,000.00)	\$0.00	(\$14,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 3107002, Project Item Line Number 0080, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021108, Project Item Line Number 0121, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021108, Project Item Line Number 0121, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021111, Project Item Line Number 0111, Material Set 502111196, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021111, Project Item Line Number 0111, Material Set 502111196, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6131018, Project Item Line Number 0260, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6131018, Project Item Line Number 0260, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 7173002, Project Item Line Number 5001, Material Set 717300296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 7173002, Project Item Line Number 5002, Material Set 717300296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with Materials and Contractor to resolve.	fenej1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4071005, Minor Item.	This item will be addressed in future Change Order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4030132, Minor Item.	This item will be addressed in future Change Order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6061080, Minor Item.	This item will be addressed in future Change Order.	fenej1	Acknowledged



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

Report Generated on November 19, 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-D01	J513252	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	-3.00	4.00	100F	4.00	\$200.00	\$800.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	7.00	-3.00	4.00	100F	4.00	\$2,871.00	\$11,484.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	231.00	-6.75	224.25	100F	212.00	\$623.00	\$132,076.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	636.00	-64.00	572.00	SQYD	572.00	\$34.40	\$19,676.80
		0001	0060	3030610A	PLACING ROCK BASE	636.00	-64.00	572.00	SQYD	572.00	\$9.25	\$5,291.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	328.00	0.00	328.00	SQYD	328.00	\$11.50	\$3,772.00
		0001	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2,188.00	0.00	2,188.00	TONS	2,045.00	\$41.84	\$85,562.80
		0001	0090	4010150	TYPE A2 SHOULDER	231.00	-23.00	208.00	SQYD	208.00	\$49.25	\$10,244.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,891.80	0.00	5,891.80	TONS	5,615.10	\$62.12	\$348,810.01
		0001	0110	4019905	MISC.11" PCCP or 13" HMA OPTIONAL PAVEMENT	404.00	-404.00	0.00	SQYD	0.00	\$121.60	\$0.00
		0001	0111	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	0.00	364.00	364.00	SQYD	364.00	\$121.60	\$44,262.40
		0001	0120	4019905	MISC.8" PCCP or 10" HMA OPTIONAL PAVEMENT	328.00	-328.00	0.00	SQYD	0.00	\$68.80	\$0.00
		0001	0121	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	0.00	328.00	328.00	SQYD	328.00	\$68.80	\$22,566.40
		0001	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	97,335.50	-2,331.30	95,004.20	TONS	95,147.70	\$105.50	\$10,038,082.35
		0001	0140	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0150	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$54,837.80	\$0.00
		0001	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$24,680.68	\$0.00
		0001	0170	4071005	TACK COAT	98,956.00	0.00	98,956.00	GAL	102,423.00	\$2.20	\$225,330.60
		0001	0180	4099905	MISC.Surface Sealing Treatment	194,213.00	0.00	194,213.00	SQYD	194,213.00	\$1.48	\$287,435.24
		0001	0190	4139905	MISC.High Friction Surface Treatment (BAUXITE)	17,966.00	0.00	17,966.00	SQYD	17,966.00	\$20.00	\$359,320.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,772.00	-176.60	2,595.40	SQYD	2,595.40	\$210.45	\$546,201.93
		0001	0220	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	277.00	-277.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,863.00	2,508.00	6,371.00	LF	6,371.00	\$6.00	\$38,226.00
		0001	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	341.00	1,704.00	2,045.00	EA	2,045.00	\$7.25	\$14,826.25
		0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,111.00	-740.00	371.00	EA	371.00	\$9.00	\$3,339.00
		0001	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	730.00	-414.00	316.00	EA	316.00	\$8.75	\$2,765.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,097.00	672.00	1,769.00	SQFT	1,591.00	\$7.50	\$11,932.50
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	6.00	\$35.00	\$210.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	450.00	0.00	450.00	EA	310.00	\$20.00	\$6,200.00
		0001	0300	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0310	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	30.00	60.00	EA	60.00	\$75.00	\$4,500.00
		0001	0320	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0330	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	9.00	\$55.00	\$495.00
		0001	0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	30.00	60.00	EA	60.00	\$95.00	\$5,700.00
		0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$228,500.00	\$228,500.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	361.00	0.00	361.00	LF	299.00	\$18.00	\$5,382.00
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	107.00	0.00	107.00	LF	53.00	\$18.00	\$954.00
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	366,437.00	0.00	366,437.00	LF	182,424.76	\$0.21	\$38,309.20
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	294,010.00	0.00	294,010.00	LF	146,334.00	\$0.21	\$30,730.14
		0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,153.00	0.00	11,153.00	LF	5,935.00	\$0.60	\$3,561.00
		0001	0420	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.50	\$0.01	\$0.00



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

Report Generated on November 19, 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-D01	J5I3252	0001	0430	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	12.00	0.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,050,575.00	0.00	1,050,575.00	SQYD	1,050,575.00	\$0.46	\$483,264.50
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,042.00	0.00	1,042.00	SQYD	1,042.00	\$1.96	\$2,042.32
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,324.00	0.00	5,324.00	STA	5,324.00	\$8.75	\$46,585.00
		0010	0470	6061060	MGS GUARDRAIL	14,550.00	-575.00	13,975.00	LF	13,975.00	\$29.00	\$405,275.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	15.00	\$3,674.00	\$55,110.00
		0010	0490	6061080	MGS END ANCHOR	27.00	-2.00	25.00	EA	26.00	\$1,256.00	\$32,656.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	88.00	-2.00	86.00	EA	86.00	\$2,807.00	\$241,402.00
		0001	5001	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	140.00	\$40.00	\$5,600.00
		0001	5002	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	140.00	\$40.00	\$5,600.00
		0001	5003	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	0.00	2,331.30	2,331.30	TONS	2,331.30	\$105.50	\$245,952.15
		0010	5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	40.00	40.00	EA	14.00	\$955.31	\$13,374.34
		Project J5I3252 - Total Value Posted to Date as of Report Generated Date										
211217-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$14,130,106.94



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

Report Generated on November 19, 2022

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

Project: J513252

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
0040	2153000	SHAPING SLOPES, CLASS III	11/7/22	11/8/22	-0.74	100F		149.523				Corrected and rounded to plan. Plan called for 12.25 sta more than actually needed.
0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	11/7/22	11/8/22	-0.27	TONS		112.958				Rounding down to pay this item to the nearest whole number per the spec
0170	4071005	TACK COAT	11/9/22	11/9/22	1.00	GAL		86.713				Rounding per spec. This corrects for an intermediate round early in the project that should not have been done.
0270	6161005	CONSTRUCTION SIGNS	11/9/22	11/9/22	502.07	SQFT	Various lane drops along I-70	86.713				Paying to plan. Actual sq footage is 440.75
0290	6161025	CHANNELIZER (TRIM LINE)	11/9/22	11/9/22	-4.00	EA		86.713				Miscalculated previous posting, entered 22 when it should have been 18
0310	6161033	DIRECTIONAL INDICATOR BARRICADE	11/9/22	11/9/22	31.00	EA		86.713		113.056		Four Lane Drops Total. Paying for Change order 0005
0320	6161040	FLASHING ARROW PANEL	11/9/22	11/9/22	1.00	EA		86.713		113.056		
			11/15/22	11/17/22	1.00	EA	Moving lane drop, both sides I-70.	86.713		113.056		
0330	6161052	WARNING LIGHT, TYPE B	11/9/22	11/9/22	6.00	EA	Rte K Ramps					
0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	11/9/22	11/9/22	41.00	EA		86.713				Paying for Change order 0005
0350	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	11/7/22	11/8/22	1.00	EA	About 1mi east of Rte 87 on WB direction.	142.000				
0370	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/7/22	11/8/22	299.00	LF	Off ramps at Rte 179 (EB, WB), Rte B (EB, WB), Rte 41 (WB), Rte K (WB)	138.303		159.841		
0380	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	11/3/22	11/7/22	107.00	LF	Off ramps at Rte 179	111.204		111.204		
			11/7/22	11/8/22	-54.00	LF		86.713		113.056		Hashes only amounted to 53ft in total. Originally paid to plan, but they only applied about 53ft of hash bars.
0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/10/22	11/10/22	1,317.00	LF	Eastbound 6" Dotted lines	86.713		113.056		
				11/10/22	17,007.00	LF	Right edge of EB Ramps	86.713		113.056		
0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/10/22	11/10/22	7,243.00	LF	Left edge of EB Ramps	86.713		113.056		
0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/10/22	11/10/22	5,935.00	LF	EB Gore Areas	86.713		113.056		
0420	6209901	MISC. PAVEMENT MARKINGS	11/10/22	11/10/22	0.50	LS	WB I-70	136.949		163.248		This pays for the temp striping they applied to WB I-70. They did not do temp stripes on the eastbound side, so I'm only paying half.
0430	6209902	MISC. PAVEMENT MARKINGS	11/7/22	11/8/22	12.00	EA	WB I-70 PL and DL	150.600		150.850		Also includes 6 markings on the EB side that were applied on Saturday.
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/7/22	11/8/22	125.00	SQYD		158.730				Paying to Plan
0470	6061060	MGS GUARDRAIL	11/7/22	11/8/22	0.50	LF		112.958				Rounding to pay this item to the nearest whole number per the spec
5001	7173002	SILICONE EXPANSION JOINT SEALANT	11/3/22	11/7/22	140.00	LF	WB I-70 Chouteau Ck Bridge A5118	154.872		154.925		Louis Company did this.
5002	7173002	SILICONE EXPANSION JOINT SEALANT	11/2/22	11/3/22	140.00	LF	EB I-70 Chouteau Ck Bridge A5119	95.076		95.129		Louis Co did this.

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



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5I3252	0020	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		7	Oct 2, 2022	SYSTEM	(\$1,200.00)						
					8	Oct 17, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Oct 17, 2022	SYSTEM	(\$800.00)						
					9	Nov 2, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Nov 2, 2022	SYSTEM	(\$800.00)						
					- Total							(\$1,200.00)		
					Material - Total							(\$1,200.00)		
							MaterialCredit		8	Oct 17, 2022	SYSTEM	\$1,200.00		
					- Total							\$1,200.00		
					MaterialCredit - Total							\$1,200.00		
					0020 - Total							\$0.00		
						0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Oct 2, 2022	SYSTEM	(\$3,772.00)	
										8	Oct 17, 2022	SYSTEM	\$3,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										8	Oct 17, 2022	SYSTEM	(\$3,772.00)	
9	Nov 2, 2022	SYSTEM	\$3,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
9	Nov 2, 2022	SYSTEM	(\$3,772.00)											
- Total										(\$3,772.00)				
Material - Total										(\$3,772.00)				
		MaterialCredit		8						Oct 17, 2022	SYSTEM	\$3,772.00		
- Total										\$3,772.00				
MaterialCredit - Total										\$3,772.00				
0070 - Total										\$0.00				
	0080	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material							8	Oct 17, 2022	SYSTEM	\$69,751.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										8	Oct 17, 2022	SYSTEM	(\$69,751.88)	
										10	Nov 17, 2022	SYSTEM	\$85,562.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 17, 2022	SYSTEM	(\$85,562.80)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0080 - Total							\$0.00							
	0090	TYPE A2 SHOULDER	Material		7	Oct 2, 2022	SYSTEM	(\$10,244.00)						
					8	Oct 17, 2022	SYSTEM	\$10,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Oct 17, 2022	SYSTEM	(\$10,244.00)						
					9	Nov 2, 2022	SYSTEM	\$10,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Nov 2, 2022	SYSTEM	(\$10,244.00)						



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3252	0090	TYPE A2 SHOULDER	Material	- Total					(\$10,244.00)		
			Material - Total							(\$10,244.00)	
			MaterialCredit		8	Oct 17, 2022	SYSTEM	\$10,244.00			
			- Total					\$10,244.00			
			MaterialCredit - Total					\$10,244.00			
	0090 - Total								\$0.00		
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment		ACAD	6	Sep 16, 2022	ackert1	\$50,114.77	5615.1 and 3.5% Virgin Asphalt	
				ACAD - Total					\$50,114.77		
			Other Item Adjustment - Total							\$50,114.77	
			Price FUEL		6	Sep 16, 2022	SYSTEM	\$31,691.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					\$31,691.62		
			Price FUEL - Total					\$31,691.62			
	0100 - Total								\$81,806.39		
	0111	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material			7	Oct 2, 2022	SYSTEM	(\$44,262.40)		
						8	Oct 17, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fenecj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						8	Oct 17, 2022	SYSTEM	(\$44,262.40)		
						9	Nov 2, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						9	Nov 2, 2022	SYSTEM	(\$44,262.40)		
						10	Nov 17, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						10	Nov 17, 2022	SYSTEM	(\$44,262.40)		
			- Total					(\$44,262.40)			
			Material - Total							(\$44,262.40)	
			MaterialCredit		8	Oct 17, 2022	SYSTEM	\$44,262.40			
				- Total					\$44,262.40		
	MaterialCredit - Total					\$44,262.40					
0111 - Total								\$0.00			
0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			7	Oct 2, 2022	SYSTEM	(\$22,566.40)			
					8	Oct 17, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fenecj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					8	Oct 17, 2022	SYSTEM	(\$22,566.40)			
					9	Nov 2, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Nov 2, 2022	SYSTEM	(\$22,566.40)			
					10	Nov 17, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Nov 17, 2022	SYSTEM	(\$22,566.40)			
		- Total					(\$22,566.40)				
		Material - Total							(\$22,566.40)		
		MaterialCredit		8	Oct 17, 2022	SYSTEM	\$22,566.40				



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5I3252	0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit	- Total				\$22,566.40						
			MaterialCredit	- Total				\$22,566.40						
	0121 - Total								\$0.00					
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD		4	Aug 16, 2022	ackert1	\$305,280.83	http://eprojects/Docs/5I3252/211217-D01_J5I3252_AC_Index_Price_Adjustment_Hot_Mix_Aspalt_Ton.pdf				
						5	Sep 1, 2022	ackert1	\$399,462.78	26,325.91 tons this pay period				
						6	Sep 16, 2022	ackert1	\$204,295.01	13133.72 Tons at 6.1 % Virgin AC				
						7	Oct 2, 2022	ackert1	\$408,491.88	Represents 26,261.13 Tons 6.10% Virgin AC%				
						8	Oct 17, 2022	fenecj1	\$144,784.85	AC Adjustment for 9307.93 Tons at 6.1% VAC for Mix SP125 22-84A.				
					ACAD - Total								\$1,462,315.35	
					Other Item Adjustment - Total								\$1,462,315.35	
						Overrun	Overrun	8	Oct 17, 2022	SYSTEM		(\$15,572.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					Overrun - Total								(\$15,572.79)	
					Overrun - Total								(\$15,572.79)	
						Price FUEL			4	Aug 16, 2022	SYSTEM	\$79,486.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									5	Sep 1, 2022	SYSTEM	\$104,008.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									6	Sep 16, 2022	SYSTEM	\$74,126.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									7	Oct 1, 2022	SYSTEM	\$148,217.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									8	Oct 17, 2022	SYSTEM	\$28,121.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total								\$433,960.24	
					Price FUEL - Total								\$433,960.24	
	0130 - Total								\$1,880,702.80					
	0170	TACK COAT	Overrun	Overrun	8	Oct 17, 2022	SYSTEM		(\$7,625.20)					
					10	Nov 17, 2022	SYSTEM		(\$2.20)					
					Overrun - Total								(\$7,627.40)	
					Overrun - Total								(\$7,627.40)	
	0170 - Total								(\$7,627.40)					
	0180	MISC. SCRUB SEAL	Material		7	Oct 2, 2022	SYSTEM		(\$130,440.50)					
					- Total								(\$130,440.50)	
			Material - Total								(\$130,440.50)			
			MaterialCredit		8	Oct 17, 2022	SYSTEM		\$130,440.50					
					- Total								\$130,440.50	
	MaterialCredit - Total								\$130,440.50					
	0180 - Total								\$0.00					
	0210	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Aug 1, 2022	SYSTEM		\$77,744.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Aug 1, 2022	SYSTEM		(\$77,744.44)					
					4	Aug 16, 2022	SYSTEM		\$225,497.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Aug 16, 2022	SYSTEM		(\$225,497.18)					
					- Total								\$0.00	



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3252	0210	FURN & PLACE CONC MATL FOR FULL DEPTH	Material - Total						\$0.00				
	0210 - Total							\$0.00					
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	5	Sep 1, 2022	SYSTEM	(\$1,770.00)					
					6	Sep 16, 2022	SYSTEM	(\$7,602.00)					
					7	Oct 2, 2022	SYSTEM	(\$5,676.00)					
					10	Nov 17, 2022	SYSTEM	\$15,048.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).				
					Overrun - Total						\$0.00		
	Overrun - Total							\$0.00					
	0230 - Total							\$0.00					
	0240	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Aug 1, 2022	SYSTEM	\$2,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Aug 1, 2022	SYSTEM	(\$2,537.50)					
					- Total						\$0.00		
					Material - Total							\$0.00	
					Overrun	Overrun	3	Aug 1, 2022	SYSTEM	(\$65.25)			
							4	Aug 16, 2022	SYSTEM	(\$3,857.00)			
							5	Sep 1, 2022	SYSTEM	(\$3,335.00)			
							6	Sep 16, 2022	SYSTEM	(\$2,465.00)			
							7	Oct 2, 2022	SYSTEM	(\$2,631.75)			
							10	Nov 17, 2022	SYSTEM	\$12,354.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero).		
	Overrun - Total						\$0.00						
	Overrun - Total							\$0.00					
	0240 - Total							\$0.00					
	0250	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Aug 1, 2022	SYSTEM	\$216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	Aug 1, 2022	SYSTEM	(\$216.00)					
					5	Sep 1, 2022	SYSTEM	\$1,719.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
5					Sep 1, 2022	SYSTEM	(\$1,719.00)						
- Total						\$0.00							
Material - Total							\$0.00						
0250 - Total							\$0.00						
0260	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	Aug 1, 2022	SYSTEM	\$568.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				3	Aug 1, 2022	SYSTEM	(\$568.75)						
				- Total						\$0.00			
Material - Total							\$0.00						
0260 - Total							\$0.00						
0390	6 IN. WHITE	Material		7	Oct 3,	SYSTEM	\$34,461.16	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3252	0390	HIGH BUILD WATERBORNE PAINT	Material			2022			Estimate Item Adjustment (0045) due to user ackert1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
						7	Oct 2, 2022	SYSTEM	(\$34,461.16)				
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment	OVRN	7	Oct 2, 2022	ackert1	(\$6,892.23)	Withhold 20% until we have retro results from Sec 620.12.2.4 of the EPG Ackert1			
				OVRN - Total							(\$6,892.23)		
					REFL	10	Nov 17, 2022	fenecl1	\$743.95	Please refer to http://eprojects/Docs/513252/211217-D01_J5I3252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf			
				REFL - Total							\$743.95		
				Other Item Adjustment - Total							(\$6,148.28)		
				0390 - Total							(\$6,148.28)		
				0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			7	Oct 3, 2022	SYSTEM	\$29,209.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user ackert1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
									7	Oct 2, 2022	SYSTEM	(\$29,209.11)	
- Total							\$0.00						
Material - Total							\$0.00						
Other Item Adjustment	OTHR	7	Oct 2, 2022				ackert1	(\$5,841.82)	Withhold 20% until we have retro results from Sec 620.12.2.4 of the EPG Ackert1				
OTHR - Total							(\$5,841.82)						
	REFL	10	Nov 17, 2022				fenecl1	\$524.89	Please refer to http://eprojects/Docs/513252/211217-D01_J5I3252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf				
REFL - Total							\$524.89						
Other Item Adjustment - Total							(\$5,316.93)						
0400 - Total							(\$5,316.93)						
0470	MGS GUARDRAIL	Construction Stockpile						5	Sep 1, 2022	SYSTEM	(\$66,431.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								6	Sep 16, 2022	SYSTEM	(\$100,780.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Oct 1, 2022	SYSTEM	(\$112,147.72)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$279,360.00)			
			Construction Stockpile - Total							(\$279,360.00)			
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$279,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$279,360.00			
			Construction Stockpile STMI - Total							\$279,360.00			
			0470 - Total							\$0.00			
			0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			5	Sep 1, 2022	SYSTEM	(\$14,711.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								6	Sep 16, 2022	SYSTEM	(\$18,389.42)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								7	Oct 1, 2022	SYSTEM	(\$3,619.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							(\$36,720.00)						
Construction Stockpile - Total							(\$36,720.00)						
Construction Stockpile STMI		1				May 2, 2022	SYSTEM	\$36,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$36,720.00						
Construction Stockpile STMI - Total							\$36,720.00						
0480 - Total							\$0.00						
0490	MGS END ANCHOR	Construction Stockpile						5	Sep 1, 2022	SYSTEM	(\$2,712.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								6	Sep 16, 2022	SYSTEM	(\$6,781.79)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3252	0490	MGS END ANCHOR	Construction Stockpile			2022							
						7	Oct 1, 2022	SYSTEM	(\$10,850.86)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						8	Oct 17, 2022	SYSTEM	(\$1,254.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$21,600.00)		
						Construction Stockpile - Total					(\$21,600.00)		
						Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$21,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total				\$21,600.00		
						Construction Stockpile STMI - Total					\$21,600.00		
						Overrun	Overrun	9	Nov 2, 2022	SYSTEM	(\$1,256.00)		
							Overrun - Total				(\$1,256.00)		
						Overrun - Total					(\$1,256.00)		
						0490 - Total					(\$1,256.00)		
				0500		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$57,459.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
									6	Sep 16, 2022	SYSTEM	(\$48,840.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
	7	Oct 1, 2022	SYSTEM					(\$54,299.46)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total								(\$160,600.00)				
	Construction Stockpile - Total								(\$160,600.00)				
	Construction Stockpile STMI		1					May 2, 2022	SYSTEM	\$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total								\$160,600.00			
	Construction Stockpile STMI - Total				\$160,600.00								
	0500 - Total				\$0.00								
5001		SILICONE EXPANSION JOINT SEALANT	Material		10	Nov 17, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fenecj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					10	Nov 17, 2022	SYSTEM	(\$5,600.00)					
					- Total				\$0.00				
					Material - Total				\$0.00				
	5001 - Total				\$0.00								
5002		SILICONE EXPANSION JOINT SEALANT	Material		10	Nov 17, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					10	Nov 17, 2022	SYSTEM	(\$5,600.00)					
					- Total				\$0.00				
					Material - Total				\$0.00				
	5002 - Total				\$0.00								
5003		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	5	Sep 1, 2022	ackert1	\$36,534.39	2331.30 tons. Generated for the first pay period of August and the Change Order was approved on all levels today.				
				ACAD - Total				\$36,534.39					
				FUEL	6	Sep 16, 2022	ackert1	\$9,210.50	2331.3 Tons of asphalt placed on 8/9/22 in the EBL of I-70 from Log mile 90.906 to 93.243.				
				FUEL - Total				\$9,210.50					
				Other Item Adjustment - Total				\$45,744.89					
5003 - Total				\$45,744.89									
5004		MGS HEIGHT AND BLOCK TRANSITION	Material		6	Sep 16, 2022	SYSTEM	\$5,731.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Sep 16, 2022	SYSTEM	(\$5,731.86)					



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3252	5004	MGS HEIGHT AND BLOCK TRANSITION	Material	- Total				\$0.00	
			Material - Total					\$0.00	
		5004 - Total						\$0.00	
J5I3252		Total						\$1,987,905.47	
Overall		Total						\$1,987,905.47	