

Pay Estimate Created Date: December 2, 2022

Progress I 11	Estimate Number	Contract ID Prime Contractor		217-D01 ital Paving & Cons	struction,	Pay Period Start Pay Period Er	2022	ber 16, ber 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amou	\$14,336,218.81 (\$47,810.26) nt \$14,288,408.55
Approval Date										By User
December 2, 2022				Generated and A	pproved (a	nd should be co	onsidered	Draft) at th	e Project Office Level by	ackert1
December 2, 2022			Rev	viewed and Appro	ved (and sh	ould be consid	ered Draf	t) at the Re	sident Engineer Level by	oeschd1
December 5, 2022				F	Reviewed a	nd Approved at	the Cent	ral Office C	ontrollers Office Level by	ramses1
Original Comple	etion Date	Curre	nt Com	pletion Date	Actua	I Completion I	f Current Contract Amou	Amount Complete		
November 1	2022	No	vembe	er 1, 2022					99.45%	
	Con	tract Informatio	nal Dat	es		Mil	estones			
Date Description	n Orig	inal Completior	Date	Current Comple	tion Date	No Milestones	s Exist fo	⁻ Contract		
Acceptance Date										
Awarded Date	Janu	ıary 5, 2022		January 5, 2022						
Letting Date	Dece	ember 17, 2021		December 17, 20)21					
Notice to Proceed D	ate Marc	ch 7, 2022		March 7, 2022						
Open to Traffic Date	•									
Work Began Date										

Contract Total Pay For Estimate No. 11				
	This Estimate	Previous	To Date	
211217-D01				
Total Posted Items Pay	\$79,518.49	\$14,130,106.95	\$14,209,625.44	
Gross Item Adjustments	\$9,921.86	\$1,987,905.47	\$1,997,827.33	
Incentive	\$0.00	\$511,079.96	\$511,079.96	
Disincentive	\$0.00	(\$21,000.00)	(\$21,000.00)	
Liquidated Damage	(\$27,000.00)	(\$14,000.00)	(\$41,000.00)	
Other Contract Adjustments	\$39,121.00	\$0.00	\$39,121.00	
		<mark>\$16,594,092.38</mark>	\$16,695,653.73	
Contract Total Payable This Estimate:	\$101,561.35			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3252	0150	4031058	INTELLIGENT COMPACTION	LS	\$54,837.800	1	\$54,837.80
	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$24,680.680	1	\$24,680.68
	0420	6209901	MISC.TEMPORARY PAVEMENT MARKNING PAINT	LS	\$0.010	0.5	\$0.01
Project J5I325	2 - Total						\$79,518.49
Overall - Total							\$79,518.49

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
AICAOther Contract Adjustment	ackert1	The IC data from 9/14/22 and 9/15/22 was not used because of problems with the rollers. The deducts associated with these two days were added back as follows: +\$1065.70 and +\$1240.97 which brings the total to \$22,573.			\$22,573.00
AIRAOther Contract Adjustment	ackert1	See e-projects for a summary of the Thermal Profiles and is described in JSP Q			\$16,548.00
OTHRLiquidated	ackert1	As per JSP B: Contract	-13.50	\$2,000.00	(\$27,000.00



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	Progre	ess Estima Numb 1		211217-D0 Capital Pav LLC	1 ring & Constru	uction,	Pay Period Start Pay Period Er	2022	An Ne 1, 2022 An		φı	4,336,218.81 7,810.26) 4,288,408.55
	Adj Typ	e	Entered By		Comments		Time Un	its	Rate	e	Amo	ount
		Damage		contract clos days: Thu 11/4 We daii \$5400 The adi damage	Completion ovember 1, 20 for had 5 days sures for the f Wednesday rsday 11/3/22 /22, Monday dnesday 11/9 y Road User 0 x 5 days = \$ over the section a described in section 3.0 has sestimal	22. The s of lane ollowing 11/2/22, Friday 11/7/22, 0/22 The Costs is 527,000. quidated n JSP B ve been						
Overall -			nounts are listed in	the Incentive	e, Disincentiv	/e, Liqui	dated Damage	s or Oth	er Contract Ad	ljustments		\$12,121.00
Line Item	Adjust	ments This	<u>s Estimate</u>									
Project Number	Line No.	Iten	n Description	Adjustment Type	Other Item Adjustment Type		Com	ments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3252	0080		(A) OR CRUSHED E (B) OR CHAT (C)	Material						-2,045	\$41.84	(\$85,562.80)
	0080		. (A) OR CRUSHED E (B) OR CHAT (C)	Material		gen	adjustment offs erated Material Adjustment (00 Iding Payment E the cur	Paymen 03) due Estimate	t Estimate Item to user ackert1	2,045	\$41.84	\$85,562.80
	0111		TE PAVEMENT (11 ON-REINFORCED)	Material						-364	\$121.60	(\$44,262.40)
	0111		TE PAVEMENT (11 ON-REINFORCED)	Material		gen	adjustment offs erated Material Adjustment (00 Iding Payment E the cur	Paymen 02) due Estimate	t Estimate Item to user ackert1	364	\$121.60	\$44,262.40
	0121	CONCRE	TE PAVEMENT (8 IN. NON-REINF)	Material						-328	\$68.80	(\$22,566.40)
	0121	CONCRE	TE PAVEMENT (8 IN. NON-REINF)	Material		gen	adjustment offs erated Material Adjustment (00 Iding Payment E the cur	Paymen 01) due Estimate	t Estimate Item to user ackert1	328	\$68.80	\$22,566.40
	0150		INTELLIGENT COMPACTION	Other Item Adjustment	Other	accura data were s paym	The Intelligent or ate for 9/14/22 a was lost since a e not notified of section 9.5 a dec ent based on th s is 2/39 or 5.12 this item \$	nd 9/15/2 a roller b the issue duction o e percen 8% of th	22 because the roke down. We e, as per JSP P f the lump sum tage of the two			(\$2,812.19)
	0390	WATERB	VHITE HIGH BUILD ORNE PAVEMENT NG PAINT, TYPE L BEADS	Other Item Adjustment	Other		rning the 20% h 12.2.4 of the EF					\$6,892.23
	0400	WATERB	LLOW HIGH BUILD ORNE PAVEMENT NG PAINT, TYPE L BEADS	Other Item Adjustment	Other		rning the 20% h 12.2.4 of the EF					\$5,841.82
	5001	SILI	CONE EXPANSION JOINT SEALANT	Material						-140	\$40.00	(\$5,600.00)



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	Progr 1	ess Estimate Number 1	Contract ID Prime Contractor	211217-D0 Capital Pav LLC	1 ving & Constru	uction,	Pay Period Start Pay Period Er	November 16, 2022 ndDecember 1, 202	Original Contra Amount 2 Net Change Oro Amount Current Contra	der (\$4	14,336,218.81 17,810.26) 14,288,408.55
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type		Com	ments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513252	5001		IE EXPANSION OINT SEALANT	Material		gen	erated Material Adjustment (00 ding Payment I	sets the original syst Payment Estimate 004) due to user ack Estimate Exception rrent Payment Estim	ltem ert1 3 on	\$40.00	\$5,600.00
	5002		NE EXPANSION OINT SEALANT	Material					-140	\$40.00	(\$5,600.00)
	5002		IE EXPANSION OINT SEALANT	Material		gen	erated Material Adjustment (00 ding Payment I	sets the original syst Payment Estimate 005) due to user ack Estimate Exception S rrent Payment Estim	ltem ert1 9 on	\$40.00	\$5,600.00
Total	-										\$9,921.86



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5I3252	FAF 70-3(284)	Coldmill and resurface	I-70	COOPER	from the Saline County lin	e to west of the Missouri Riv	ver
Totals by	Job Numbe	rs					
J5I3252		d Item Pay Item Adjustm		ttem Pay	This Estimate \$79,518.49 \$9,921.86 \$89,440.35	Previous \$14,130,106.95 \$1,987,905.47 \$16,118,012.42	To Date \$14,209,625.44 \$1,997,827.33 \$16,207,452.77
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 (\$27,000.00) \$39,121.00	\$511,079.96 (\$21,000.00) (\$14,000.00) \$0.00	\$511,079.96 (\$21,000.00) (\$41,000.00) \$39,121.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 3107002, Project Item Line Number 0080, Material Set 310700296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with contractor and CD to resolve these materials issues.	ackert1	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 contractor and CD to resolve these materials issues.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5/3252, 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 contractor and CD to resolve these materials issues.	ackert1	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 contractor and CD to resolve these materials issues.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5/3252, 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 contractor and CD to resolve these materials issues.	ackert1	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 contractor and CD to resolve these materials issues.	ackert1	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 contractor and CD to resolve these materials issues.	ackert1	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 contractor and CD to resolve these materials issues.	ackert1	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 contractor and CD to resolve these materials issues.	ackert1	Overridden
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 is on Change Order 0007 and when approved on all levels will resolve this issue.	ackert1	Acknowledged
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 is on Change Order 0007 and when approved on all levels will resolve this issue.	ackert1	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 is on Change Order 0007 and when approved on all levels will resolve this issue.	ackert1	Acknowledged



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

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

Note: Posted Q	uantities				Report Generated date and can differ from the posted am	ount at the ti	me the Es	timate was (Generate	ed.		
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	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	-19.00	212.00	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	-143.00	2,045.00	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	-276.70	5,615.10	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	-2,187.80	95,147.70	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	1.00	\$54,837.80	\$54,837.80
		0001	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$24,680.68	\$24,680.68
		0001	0170	4071005	TACK COAT	98,956.00	3,466.00	102,422.00	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	494.00	1,591.00	SQFT	1,591.00	\$7.50	\$11,932.50
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-2.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	450.00	-140.00	310.00	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	-3.00	9.00	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	-62.00	299.00	LF	299.00	\$18.00	\$5,382.00
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	107.00	-54.00	53.00	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 MARKNING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01

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

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

lote: Posted Q	uantities	and vait	les are l	based on F	Report Generated date and can differ from the posted am	ount at the ti	me the Es	stimate was (Senerat	ea.		
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 MEARSUREMENT 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	-1.00	15.00	EA	15.00	\$3,674.00	\$55,110.00
		0010	0490	6061080	MGS END ANCHOR	27.00	-1.00	26.00	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	14.00	14.00	EA	14.00	\$955.31	\$13,374.34
	Project J	1513252 - To	otal Value	Posted to D	Date as of Report Generated Date							\$14,209,625.42
11217-D01 Overall - Total Value Posted to Date as of Report Generated Date									\$14,209,625.42			



Project: J5l3252

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

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

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
0150	4031058	INTELLIGENT COMPACTION	12/1/22	12/1/22	1.00	LS		136.949	East & West Lanes	163.248	East & West Lanes	
0160	4031059	PAVER-MOUNTED THERMAL PROFILES	12/1/22	12/1/22	1.00	LS		136.949	East and West Lanes	163.248		
0420	6209901	MISC. PAVEMENT MARKINGS	11/21/22	11/29/22	0.50	LS	1-70	136.949		163.248		Paying the other half of this. Essentially this was bid at a dollar, and is in reality one of those things that's at the contractor's expense.

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



Visite Visite<																	
3232 0.021 (SINCADD) (SINC	oject	Line	Description		Adjustment				Amount	Remarks							
No. 2 Status Status </td <td>3252</td> <td>0020</td> <td>COMPACTION</td> <td>Material</td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$1,200.00)</td> <td></td>	3252	0020	COMPACTION	Material		7		SYSTEM	(\$1,200.00)								
			(6-INCH DEPTH)			8		SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
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$ \begin{array}{ c c c c } \hline \\ \hline $			FOR BASE (6 IN.			8	Oct 17,	SYSTEM	\$3,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $						10		SYSTEM	(\$85,562.80)								
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						8	Oct 17,	SYSTEM	\$10,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
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Type Adjustment Number Date By Type										
SHOLDER NUMBER SHOLDER NUMBER SHOLDER NUMBER Second Number Nu	ect	Line	Description		Adjustment				Amount	Remarks
Image: state in the	252	0090		Material		9		SYSTEM	\$10,244.00	Estimate Item Adjustment (0006) due to user ackert1 overridding Payment
Material - Total VIII - VIII - VIII - VIIII - VIIIII - VIIIIIIII						9		SYSTEM	(\$10,244.00)	
IndentiaCreati a Ord Ord <thord< th=""> <th< td=""><td></td><td rowspan="2"></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$10,244.00)</td><td></td></th<></thord<>					- Total				(\$10,244.00)	
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Verture Verture <t< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$10,244.00</td><td></td></t<>				MaterialCredit		8		SYSTEM	\$10,244.00	
0393 - Total 0100 0111 PACENERN POSE-22 (RP-1) Other Item AGAD - Total 0202 (R) 0111 PACENERN POSE-22 (R) Other Item Adjustment / AGAD - Total 0111 PACENERN POSE-22 (R) Other Item Adjustment / Total 0111 PACENERN Other Item Adjustment / AGAD - Total 0 Sep 16, Sep 16, Sep 16, POSE-22 (R) 0 Sep 16, Sep					- Total				\$10,244.00	
O100 BIT. PAR-BLENT PG64-22 (BF-1) Obser Item ACAD - ToTal ACAD 6 Sep 16, 2022 adentit S50,114.77 S01.51 and 3.5% Virgin Asphult PG64-22 (BF-1) Price FUEL 0 Sep 6, 2023 SVSTEM 530,114.77 S01.51 and 3.5% Virgin Asphult Price FUEL 0 Sep 6, 2023 SVSTEM 531,691.62 Reference Item Price Adjustment Type applied is FUEL S100 - Total - Total 50.22 SVSTEM 541.020 Reference Item Price Adjustment Type applied is FUEL S100 - Total - Total - Total 513.691.62 Reference Item Price Adjustment Type applied is FUEL S100 - Total - Total - Total - Statisma Item Adjustment (Index Adjustment Type applied is FUEL S100 - Total - Total - Statisma Item Adjustment (Index Adjustment Type applied is FUEL - Total S100 - Total - Total - Statisma Item Adjustment (Index Adjustment Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (Index Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (Index Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (Index Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (Index Adjustmen				MaterialCredit	- Total				\$10,244.00	
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Other item Adjustment Total 380,14.77 Price FUEL 6 Sep 16. Sep 16. For total SYSTEM 531,691.62 Reference item Price Adjustment index Adjustment Type applied is FUEL 0100 - Total - Total 531,691.62 Price FUEL - Total 531,691.62 0100 - Total - Total 531,691.62 Price FUEL - Total 531,691.62 0100 - Total - Total - Total 531,691.62 Price FUEL - Total 531,691.62 0111 PROCONCRETE INFORMATION	ſ	0100	MIXTURE		ACAD	6		ackert1	\$50,114.77	5615.1 and 3.5% Virgin Asphalt
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Image: Price FUEL - Total Out State FUEL - Total State FUEL - Total State FUEL - Total State FUEL - Total 011 CONCRETE PAVENENT (1) N. NON-REINFY Material 7 Oct.2 SYSTEM 644.262.40 8 Oct.17. SYSTEM 644.262.40 This adjustment offsets the original system-generated Material Payment Estimate Ecosption 12 on the current Payment Estimate. 9 Nov2. SYSTEM 644.262.40 This adjustment offsets the original system-generated Material Payment Estimate Ecosption 7 on the current Payment Estimate. 9 Nov2. SYSTEM 644.262.40 This adjustment offsets the original system-generated Material Payment Estimate Ecosption 7 on the current Payment Estimate. 10 Nov1.7. SYSTEM 644.262.40 This adjustment offsets the original system-generated Material Payment Estimate Ecosption 7 on the current Payment Estimate. 11 Dec 2. SYSTEM 644.262.40 This adjustment offsets the original system-generated Material Payment Estimate Ecosption 4 on the current Payment Estimate. 11 Dec 2. SYSTEM 644.262.40 This adjustment offsets the original system-generated Material Payment Estimate Ecosption 4 on the current Payment Estimate. 11 Dec 2. <td< td=""><td></td><td></td><td></td><td>Other Item Ad</td><td colspan="5"></td><td></td></td<>				Other Item Ad						
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0111 PONCRETE IN NON-REINFY IN NON-REINFY 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 Exception 12 on the current Payment Estimate Esception 12 on the current Payment Estimate Esception 12 on the current Payment Estimate Esception 12 on the outrient Payment Estimate Esception 12 on the current Payment Estimate Esception 12 on the current Payment Estimate Esception 12 on the current Payment Estimate Esception 2 on the current Payment Estimate Esception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 7 on the current Payment Estimate Ex				Price FUEL - T	otal				\$31,691.62	
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No. 2 SYSTEM \$44,282.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate 8 Oct 17. SYSTEM \$44,282.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate 9 Nov 2, SYSTEM \$44,282.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 9 Nov 2, SYSTEM \$44,282.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 9 Nov 17, SYSTEM \$44,282.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 10 Nov 17, SYSTEM \$44,282.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 11 Dec 2, SYSTEM \$44,282.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. (44.282.40 (44.282.40 (44.282.40 (44.282.40										



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
52	0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 17, 2022	SYSTEM	(\$22,566.40)	
					11	Dec 2, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Dec 2, 2022	SYSTEM	(\$22,566.40)	
				- Total				(\$22,566.40)	
			Material - Tota	1				(\$22,566.40)	
			MaterialCredit		8	Oct 17, 2022	SYSTEM	\$22,566.40	
				- Total	1	1		\$22,566.40	
			MaterialCredit	- Total				\$22,566.40	
	0121 -	Total						\$0.00	
- 5			Oth any literat	1010	4	Aug 10	a alva atd		http://www.iasta/Daase/C/0050/044047
	0130	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	4	Aug 16, 2022	ackert1	\$305,280.83	http://eprojects/Docs/5l3252/211217- D01_J5l3252_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton.pdf
		76-22 (SP1			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 - Tot	al			\$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 - T	otal			(\$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 - T	otal				\$433,960.24	
	0130 -	Total						\$1,880,702.80	
	0150	INTELLIGENT COMPACTION	Other Item Adjustment	OTHR	11	Dec 2, 2022	ackert1	(\$2,812.19)	The Intelligent compaction data was not accurate for 9/14/22 and 9/15/22 because the data was lost since a roller broke down. We were not notified of the issue, as per JSP P section 9.5 a deduction of the lump sum payment based on the percentage of the two days is 2/39 or 5.128% of the lump sum for this item \$54,837.80 is \$2812.19.
				OTHR - Total				(\$2,812.19)	
			Other Item Ad	justment - To	tal			(\$2,812.19)	
	015 <u>0 -</u>	50 - Total						(\$2,812.19)	
r.	0170	TACK COAT	Overrun	Overrun	8	Oct 17, 2022	SYSTEM	(\$7,625.20)	
					10	Nov 17, 2022	SYSTEM	(\$2.20)	
				Overrun - T	otal			(\$7,627.40)	
			Overrun - Tota					(\$7,627.40)	
	0170 -	Total							
	0170-	Total						(\$7,627.40)	



Dec 6, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3252	0180	MISC. SCRUB SEAL	Material	51	7	Oct 2, 2022	SYSTEM	(\$130,440.50)	
				- Total				(\$130,440.50)	
			Material - Tota	1				(\$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	CONC MATL FOR FULL	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 acker11 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		DEPTH			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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2022	SYSTEM	(\$225,497.18)	
				- Total				\$0.00	
			Material - Tota	I				\$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 - T	otal			\$0.00	
		Overrun - Total							
	0230 -	Total						\$0.00	
	0240	DOWEL BAR (DRILLING, FURNISHING	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		AND INST			3	Aug 1, 2022	SYSTEM	(\$2,537.50)	
				- Total				\$0.00	
			Material - Tota	tal				\$0.00	
			Overrun	Overrun		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)	Unit price beaudion everaged everyup editobrants for installed even the en-
					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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0240 -	Total						\$0.00	
	0250	DOWEL BAR (FURNISH AND INSTALL WITH	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		BASK			3	Aug 1,	SYSTEM	(\$216.00)	. ,



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
52	0250	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material			2022			
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 1, 2022	SYSTEM	(\$1,719.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Aug 1, 2022	SYSTEM	(\$568.75)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0260 -	Total						\$0.00	
	0390	HIGH BUILD WATERBORNE	Material		7	Oct 3, 2022	SYSTEM	\$34,461.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ackert1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		PAINT			7	Oct 2, 2022	SYSTEM	(\$34,461.16)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	OTHR	11	Dec 2, 2022	ackert1	\$6,892.23	Returning the 20% held from Est 7 from Sec 620.12.2.4 of the EPG. We have good retro results
				OTHR - Tota	al			\$6,892.23	
				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 - Tota	al			(\$6,892.23)	
				REFL	10	Nov 17, 2022	fenecj1	\$743.95	Please refer to http://eprojects/Docs/5l3252/211217- D01_J5l3252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf
				REFL - Total				\$743.95	
			Other Item Ad	justment - To	tal			\$743.95	
	0390 -	Total						\$743.95	
	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 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	Oct 2, 2022	SYSTEM	(\$29,209.11)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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
					11	Dec 2, 2022	ackert1	\$5,841.82	Returning the 20% held from Est 7 from Sec 620.12.2.4 of the EPG. We have good retro results
								\$0.00	
				OTHR - Tota	al				
				OTHR - Tota REFL		Nov 17, 2022	fenecj1	\$524.89	Please refer to http://eprojects/Docs/5l3252/211217- D01_J5l3252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf
					10		fenecj1		
			Other Item Ad	REFL REFL - Tota	10 I		fenecj1	\$524.89	
	0400 -	Total	Other Item Ad	REFL REFL - Tota	10 I		fenecj1	\$524.89 \$524.89	
	0400 - 0470	Total MGS GUARDRAIL	Other Item Ad Construction Stockpile	REFL REFL - Tota	10 I		fenecj1	\$524.89 \$524.89 \$524.89	
		MGS	Construction	REFL REFL - Tota	10 Il Ital	2022 Sep 1,		\$524.89 \$524.89 \$524.89 \$524.89	D01_J5I3252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf
		MGS	Construction	REFL REFL - Tota	10 Il tal 5	2022 Sep 1, 2022 Sep 16,	SYSTEM	\$524.89 \$524.89 \$524.89 \$524.89 (\$66,431.97)	D01_J5I3252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf Payment Estimate Item Adjustment generated Stockpile Transaction



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3252	0470	MGS	Construction	Stockpile - To	otal			(\$279,360.00)	
		GUARDRAIL	Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$279,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$279,360.00	
_			Construction	Stockpile ST	VII - Total			\$279,360.00	
	0470 -	Total						\$0.00	
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$14,711.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			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 - To	otal			(\$36,720.00)	
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$36,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWI	- Total				\$36,720.00	
			Construction	Stockpile ST	VII - 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
					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 - To	otal			(\$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 - To	otal			(\$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 - To	otal			(\$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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Nov 17, 2022	SYSTEM	(\$5,600.00)	
					11	Dec 2, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3252	5001	SILICONE EXPANSION JOINT SEALANT	Material		11	Dec 2, 2022	SYSTEM	(\$5,600.00)	
		JUINT SEALANT		- Total				\$0.00	
			Material - Tota	ıl				\$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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Nov 17, 2022	SYSTEM	(\$5,600.00)	
					11	Dec 2, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Dec 2, 2022	SYSTEM	(\$5,600.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 - Tota				\$9,210.50	
			Other Item Ad	justment - To	tal			\$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 acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$5,731.86)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	5004 -	Total						\$0.00	
J5I3252	Total							\$1,997,827.33	
Overall -	II - Total								
								\$1,997,827.33	