

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number	Contract ID	211217-D01	Pay Period Start	August 16, 2022	Original Contract Amount	\$14,336,218.81
5	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2022	Net Change Order Amount Current Contract Amount	\$20,406.15 \$14,356,624.96

Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
September 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 7, 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		43.32%

	Contract Informational Dates							
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. 5								
		This Estimate	Previous	To Date				
211217-D01								
-	Total Posted Items Pay	\$3,565,477.64	\$2,653,822.59	\$6,219,300.23				
	Gross Item Adjustments	\$393,584.61	\$879,124.76	\$1,272,709.37				
l I	Incentive	\$0.00	\$0.00	\$0.00				
	Disincentive	\$0.00	\$0.00	\$0.00				
l	Liquidated Damage	\$0.00	\$0.00	\$0.00				
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00				
			\$3,532,947.35	\$7,492,009.60				
Contract Total Payable	This Estimate:	\$3,959,062.25						

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5l3252	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$35,000.000	0.224	\$7,840.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$623.000	41.27	\$25,711.21
	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$105.500	26,325.91	\$2,777,383.51
	0170	4071005	TACK COAT	GAL	\$2.200	26,287	\$57,831.40
	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$210.450	521.18	\$109,682.33
	0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	1,261	\$7,566.00
	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.250	460	\$3,335.00
	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.000	108	\$972.00
	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$8.750	50	\$437.50
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	256	\$1,920.00
	0280	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	6	\$210.00
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	158	\$3,160.00

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5	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 1, 2022	Net Change Order Amount Current Contract Amoun	\$20,406.15 at \$14,356,624.96

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5l3252	0300	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	4	\$600.00
	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	1	\$3,200.00
	0360	6181000	MOBILIZATION	LS	\$228,500.000	0.25	\$57,125.00
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.460	269,154.44	\$123,811.04
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.960	812.5	\$1,592.50
	0470	6061060	MGS GUARDRAIL	LF	\$29.000	2,200	\$63,800.00
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,674.000	4	\$14,696.00
	0490	6061080	MGS END ANCHOR	EA	\$1,256.000	2	\$2,512.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,807.000	20	\$56,140.00
	5003	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$105.500	2,331.3	\$245,952.15
Project J	<mark> 5 3252 - T</mark>	otal					\$3,565,477.64
Overall -	Total						\$3 565 477 64

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
252	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,600.4	\$3.95	\$10,273.66
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,338.46	\$3.95	\$9,238.79
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	672.55	\$3.95	\$2,657.11
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,111.72	\$3.95	\$8,342.98
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,186.42	\$3.95	\$8,638.1
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,769.39	\$3.95	\$10,941.3
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,238.24	\$3.95	\$8,842.84
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,150.97	\$3.95	\$8,498.0
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,549.08	\$3.95	\$10,070.9
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,560.85	\$3.95	\$10,117.4
	0130	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	2,274.36	\$3.95	\$8,985.5

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Progress Estimate Number 5
Contract ID 211217-D01 Pay Period Start August 16, 2022 Original Contract Amount\$14,336,218.81
Prime Capital Paving & Construction, LLC Pay Period End September 1, 2022 Net Change Order Amount \$20,406.15 Current Contract Amount \$14,356,624.96

Project Units Units Units Units Units Units Adjustment Type Adjustment Type Adjustment Type Adjustment Type Adjustment Adjustment Type Adjustment Type Adjustment Adjustment Type Typ						- Gu	Current Contract Amount \$14,550,024.90				
SP125BSM MIX SP125BSM MIX SP102 SP102 SP102BSM MIX SP102BSM MIX			Item Description		Adjustment	Comments		Adjustment	,		
MIXTURE PG 76-22 (SP1258SM MIX)	J5l3252					Adjustment Type applied is FUEL					
MIXTURE PG 76-22 (SP128BM MIX)		0130	MIXTURE PG 76-22	Price			1,873.47	\$3.95	\$7,401.71		
REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)		0130	MIXTURE PG 76-22		Cement Price	26,325.91 tons this pay period			\$399,462.78		
FURNISHING AND INSTALLATION FOR FULL DEPTH PAVEMENT REPAIR 0240 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 0240 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 0240 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 0240 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0470 MGS GUARDRAIL CONSTRUCTION Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction 0480 MGS BRIDGE APPROACH CONSTRUCTION Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction (\$22,712.72) 0490 MGS END ANCHOR CONSTRUCTION Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction (\$27,745.75) 0500 TYPE A CRASHWORTHY END TEN Estimate Item Adjustment generated Stockpile Transaction (\$25,745.75) 0501 TYPE A CRASHWORTHY END TEN Estimate Item Adjustment generated Stockpile Transaction (\$25,745.75)		0230	REPAIR SAW CUT (FOR PERIMETER AND	Overrun			-295	\$6.00	(\$1,770.00)		
FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR Overrun FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR Overrun FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR Overrun FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR Overrun FURNISHING AND INSTALLATION FOR FULL DEPTH PAVEMENT REPAIR Overrun FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR Overrun FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR Overrun FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR Overridding Payment Estimate Item Adjustment (018) due to user ackert1 overridding Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment generated Stockpile Transaction Overridding Payment Payme		0240	FURNISHING AND INSTALLATION) FOR FULL	Overrun			-180	\$7.25	(\$1,305.00)		
FURNISHING AND INSTALLATION POR FULL DEPTH PAVEMENT REPAIR 0240 DOWEL BAR (PIRLING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0470 MGS GUARDAIL Construction Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Transaction 0480 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 0490 MGS END ANCHOR CONSTRUCTION Stockpile 0490 MGS END ANCHOR CONSTRUCTION STOCKPILE STOCKPILE STOCKPILE STOCKPILE STOCKPILE STOCKPILE STOCKPILE TRANSITION SECTION STOCKPILE STOCKPILE TRANSITION SECTION STOCKPILE TRANSITION SECTION STOCKPILE TRANSITION SECTION (REGULAR/NO CURB) 0490 MGS END ANCHOR CONSTRUCTION STOCKPILE STOCKPILE TRANSITION SECTION (SECONDE TRANSITION SECTION STOCKPILE TRANSITION SECTION SECTION STOCKPILE TRANSITION SECTION STOCKPILE TRANSITION SECTION SECTION STOCKPILE TRANSITION SECTION SECTION STOCKPILE TRANSITION SECTION S		0240	FURNISHING AND INSTALLATION) FOR FULL	Overrun			-240	\$7.25	(\$1,740.00)		
FURNISHING AND INSTALLATION POR FULL DEPTH PAVEMENT REPAIR		0240	FURNISHING AND INSTALLATION) FOR FULL	Overrun			-20	\$7.25	(\$145.00)		
AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0250 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR 0470 MGS GUARDRAIL Construction Stockpile 0470 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 0480 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 0490 MGS END ANCHOR Construction Stockpile 0490 MGS END ANCHOR Construction Stockpile 0500 TYPE A CRASHWORTHY END TERMINAL (MASH) 5003 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) 0504 Other Item Adjustment (Direct State the original system o		0240	FURNISHING AND INSTALLATION) FOR FULL	Overrun			-20	\$7.25	(\$145.00)		
AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR O470 MGS GUARDRAIL Construction Stockpile O480 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) O490 MGS END ANCHOR Construction Stockpile O500 TYPE A CRASHWORTHY END TERMINAL (MASH) S003 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) AND INSTALLATION WITH BASKETS) POR FULL DEPTH PAVEMENT REPAIR Generated Material Payment Estimate Item Adjustment generated Stockpile overridding Payment Estimate Item Adjustment generated Stockpile Transaction (\$2,712.72) Payment Estimate Item Adjustment generated Stockpile Transaction (\$57,459.75) Stockpile Transaction Stockpile Transaction (\$57,459.75) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$57,459.75) Stockpile Transaction Stockpile Transaction (\$57,459.75)		0250	AND INSTALLATION WITH BASKETS) FOR FULL	Material			-191	\$9.00	(\$1,719.00)		
Stockpile Stockpile Transaction 0480 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 0490 MGS END ANCHOR Construction Stockpile 0500 TYPE A CRASHWORTHY END TERMINAL (MASH) 5003 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) 0500 Stockpile MGS END ANCHOR Construction Stockpile 0500 TYPE A CRASHWORTHY Construction Stockpile 0500 Asphalt Cement Price Adjustment Price Adjustment Generated of August and the Change Order was approved on all levels today.		0250	AND INSTALLATION WITH BASKETS) FOR FULL	Material		generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overridding Payment Estimate Exception 1 on	191	\$9.00	\$1,719.00		
TRANSITION SECTION (REGULAR/NO CURB) O490 MGS END ANCHOR Construction Stockpile O500 TYPE A CRASHWORTHY END TERMINAL (MASH) Stockpile O490 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) O500 ASPHALTIC PG 76-22 (SP125BSM MIX) O500 ASPHALTIC PG 76-22 (SP125BSM MIX) O500 ASPHALTIC PG 76-22 (SP125BSM MIX)		0470	MGS GUARDRAIL						(\$66,431.97)		
Stockpile Stockpile Transaction TYPE A CRASHWORTHY END TERMINAL (MASH) Stockpile Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Asphalt Cement MIXTURE PG 76-22 (SP125BSM MIX) Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction \$2331.30 tons. Generated for the first pay period of August and the Change Order was approved on all levels today.		0480	TRANSITION SECTION						(\$14,711.54)		
END TERMINAL (MASH) Stockpile Stockpile Transaction		0490	MGS END ANCHOR						(\$2,712.72)		
MIXTURE PG 76-22 Adjustment Cement period of August and the Change Order was approved on all levels today. Adjustment Price approved on all levels today.		0500							(\$57,459.75)		
Total \$393,584.61		5003	MIXTURE PG 76-22		Cement Price	period of August and the Change Order was			\$36,534.39		
	Total								\$393,584.61		

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

					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5l3252	FAF 70-3(284)	Coldmill and resurface	I-70	COOPER	from the Saline County line	e to west of the Missouri River	r
Γotals by	Job Numbe	rs					
J5I3252					This Estimate	Previous	To Date
J5l3252		d Item Pay			This Estimate \$3,565,477.64	Previous \$2,653,822.59	To Date \$6,219,300.23
J5l3252		d Item Pay Item Adjustm			\$3,565,477.64 \$393,584.61	\$2,653,822.59 \$879,124.76	\$6,219,300.23 \$1,272,709.37
J5l3252				Item Pay	\$3,565,477.64	\$2,653,822.59	\$6,219,300.23
J5l3252		Item Adjustm		Item Pay	\$3,565,477.64 \$393,584.61	\$2,653,822.59 \$879,124.76	\$6,219,300.23 \$1,272,709.37
J5I3252	Gross	Item Adjustm		Item Pay	\$3,565,477.64 \$393,584.61 \$3,959,062.25	\$2,653,822.59 \$879,124.76 \$3,532,947.35	\$6,219,300.23 \$1,272,709.37 \$7,492,009.60
J5I3252	Gross Incent Disino	Item Adjustm	Gross	item Pay	\$3,565,477.64 \$393,584.61 \$3,959,062.25 \$0.00	\$2,653,822.59 \$879,124.76 \$3,532,947.35 \$0.00	\$6,219,300.23 \$1,272,709.37 \$7,492,009.60 \$0.00

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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 6131017, Project Item Line Number 0250, Material Set 613101796, Material 1057JMDAEC6.12 - Dowel Assemblies Epoxy Ctd Gr60 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with contractor and CD materials to resolve	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 materials to resolve	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5l3252, 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 materials to resolve	ackert1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6131014, Minor Item.	Working on a change order to resolve	ackert1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6131015, Minor Item.	Working on a change order to resolve	ackert1	Acknowledged

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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	luantities	and Valu	ies are	based on F	Report Generated date and can differ from the posted am	ount at the t	ime the Es	stimate was	Generat	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	0.22	\$35,000.00	\$7,840.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	0.00	\$200.00	\$0.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	7.00	0.00	7.00	100F	0.00	\$2,871.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	231.00	-6.75	224.25	100F	50.78	\$623.00	\$31,635.94
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	636.00	0.00	636.00	SQYD	0.00	\$34.40	\$0.00
		0001	0060	3030610A	PLACING ROCK BASE	636.00	0.00	636.00	SQYD	0.00	\$9.25	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	328.00	0.00	328.00	SQYD	0.00	\$11.50	\$0.00
		0001	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2,188.00	0.00	2,188.00	TONS	0.00	\$41.84	\$0.00
		0001	0090	4010150	TYPE A2 SHOULDER	231.00	0.00	231.00	SQYD	0.00	\$49.25	\$0.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,891.80	0.00	5,891.80	TONS	0.00	\$62.12	\$0.00
		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	404.00	404.00	SQYD	0.00	\$121.60	\$0.00
		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	0.00	\$68.80	\$0.00
		0001	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	97,335.50	-2,331.30	95,004.20	TONS	48,884.14	\$105.50	\$5,157,276.77
		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	49,588.00	\$2.20	\$109,093.60
		0001	0180	4099905	MISC.Surface Sealing Treatment	194,213.00	0.00	194,213.00	SQYD	0.00	\$1.48	\$0.00
		0001	0190	4139905	MISC.High Friction Surface Treatment (BAUXITE)	17,966.00	0.00	17,966.00	SQYD	0.00	\$20.00	\$0.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,772.00	0.00	2,772.00	SQYD	1,627.35	\$210.45	\$342,475.81
		0001	0220	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	277.00	0.00	277.00	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	0.00	3,863.00	LF	4,232.00	\$6.00	\$25,392.00
		0001	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	341.00	0.00	341.00	EA	1,362.00	\$7.25	\$9,874.50
		0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,111.00	0.00	1,111.00	EA	191.00	\$9.00	\$1,719.00
		0001	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	730.00	0.00	730.00	EA	175.00	\$8.75	\$1,531.25
		0001	0270	6161005	CONSTRUCTION SIGNS	1,097.00	0.00	1,097.00	SQFT	1,088.93	\$7.50	\$8,166.98
		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	292.00	\$20.00	\$5,840.0
		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	0.00	30.00	EA	29.00	\$75.00	\$2,175.0
		0001	0320	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0330	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	3.00	\$55.00	\$165.00
		0001	0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	19.00	\$95.00	\$1,805.0
		0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$3,200.00	\$9,600.0
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$228,500.00	\$171,375.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	361.00	0.00	361.00	LF	0.00	\$18.00	\$0.0
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	107.00	0.00	107.00	LF	0.00	\$18.00	\$0.0
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	366,437.00	0.00	366,437.00	LF	0.00	\$0.21	\$0.0
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	294,010.00	0.00	294,010.00	LF	0.00	\$0.21	\$0.0
		0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,153.00	0.00	11,153.00	LF	0.00	\$0.60	\$0.0
		0001	0420	6209901	MISC.TEMPORARY PAVEMENT MARKNING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00

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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.

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	0.00	\$250.00	\$0.00
		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	508,684.39	\$0.46	\$233,994.82
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,042.00	0.00	1,042.00	SQYD	854.50	\$1.96	\$1,674.82
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,324.00	0.00	5,324.00	STA	0.00	\$8.75	\$0.00
		0010	0470	6061060	MGS GUARDRAIL	14,550.00	-575.00	13,975.00	LF	2,775.00	\$29.00	\$80,475.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	6.00	\$3,674.00	\$22,044.00
		0010	0490	6061080	MGS END ANCHOR	27.00	-2.00	25.00	EA	2.00	\$1,256.00	\$2,512.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	88.00	-2.00	86.00	EA	23.00	\$2,807.00	\$64,561.00
		0001	5001	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	0.00	\$40.00	\$0.00
		0001	5002	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	0.00	\$40.00	\$0.00
		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	0.00	\$955.31	\$0.00
	Project .	J5I3252 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,540,289.63
211217-D01 Ove	erall - Tota	I Value Pos	sted to Da	ate as of Rep	oort Generated Date							\$6,540,289.63

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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.

Project: J5l3252

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	8/31/22	9/1/22	0.22	LS	Westbound I-70 from 136.949					
0040	2153000	SHAPING SLOPES, CLASS III	8/22/22	8/24/22	4.50	100F	WB I-70 Shoulders	137.482		140.683		
			8/23/22	8/25/22	1.50	100F	WB I-70 Shoulder	141.584		142.213		
			8/24/22	8/26/22	17.13	100F	WB I-70 Shoulders	142.583		145.223		
			8/25/22	9/1/22	5.00	100F	WB I-70 at Rte B overpass	146.257		146.583		
			8/30/22	9/1/22	5.88	100F	WB I-70 Shoulders	148.163		149.523		
			8/31/22	9/1/22	7.26	100F	WB I-70 around Rte 135, Dunkle's Drive overpass	150.204		152.283		
0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	8/17/22	8/18/22	2,600.40	TONS	EB I-70 PL	104.321		107.207		
			8/18/22	8/19/22	2,338.46	TONS	EB I-70 PL	107.207		109.822		
			8/21/22	8/22/22	672.55		EB I-70 PL	109.822		110.551		E. I. III. EDD I
			8/22/22	8/24/22	2,111.72	TONS	EB I-70 PL EB I-70 DL	110.551		113.056		Finished the EB Passing Lane
			8/23/22		2,186.42			92.968		95.557		
			8/24/22	8/26/22 9/1/22	2,769.39	TONS	EB I-70 DL EB I-70 DL	95.557 98.779		98.779		
									EDDI		EBDI	
			8/26/22	8/27/22	2,238.24		East Bound Driving Lane	102.029	EBDL	104.854	EBDL	
			0/07/00	8/27/22	0.450.07	TONS	East Bound Driving Lane	102.029		407.545		
			8/27/22	8/29/22	2,150.97	TONS	East Bound Driving Lane EB I-70 DL	104.854	EBDL	107.545	EBDL	
			8/30/22	9/1/22	2,560.85 1.873.47	TONS	EB I-70 DL	107.545		113.056		
									MIDDI		WDDI	
0170	4071005	TACK COAT	8/31/22 8/17/22	9/1/22 8/18/22	2,274.36 2,636.00	GAL	West Bound Passing Lane EB I-70 PL	136.949	WBPL	139.442	WBPL	
01/0	+011005	INORGONI	8/17/22	8/18/22	2,398.00		EB I-70 PL	104.321		107.207		
						GAL						
			8/21/22	8/22/22	675.00 2,277.00	GAL	EB I-70 PL EB I-70 PL	109.822		110.551 113.056		Finished the EB Passing Lane
			8/22/22	8/25/22	2,277.00		EB I-70 PL	92.968		95.557		I IIII III III III III III III III III
			8/24/22	8/26/22	2,583.00		EB I-70 DL	95.557		98.779		
			8/25/22	9/1/22	2,583.00	GAL	EB I-70 DL	98.779		102.029		
			8/26/22	8/27/22	2,233.00	GAL	East Bound Driving Lane Between Hwy 5 and Rest Area	102.029	EBDL	104.854	ERDI	
			8/27/22	8/29/22	2,150.00	GAL	East Bound Driving Lane	104.854	EBDL	107.545	EBDL	
			8/28/22	8/29/22	2,524.00		EB I-70 DL	107.545	LDDL	110.723	LDDL	
			8/30/22	9/1/22	1,864.00	GAL	EB I-70 DL	110.723		113.056		
			8/31/22	9/1/22	2,330.00	GAL	West Bound Passing Lane	136.949	WBPL	139.442	WRDI	
0210	6121010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/16/22	8/19/22	115.56			150.096	WEIL	152.130	WDIL	
0210	0131010	PORN & PLACE CONC MATE FOR FOLE DEFTH	8/17/22	8/18/22	162.56	SQYD	WB I-70 DL WB I-70 DL	150.090		152.103		
			8/18/22	8/19/22	204.17		WB I-70 DL by Arrow Rock off ramp	151.870		151.870		
			8/22/22	8/24/22	38.89	SQYD	WB I-70 DL.	137.230		137.230		Dangerous location.
0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/16/22	8/19/22	363.00		WB I-70 PL + EB I-70 DL (2 Lane Drops)	150.096		152.130		Dangerous location.
0200	0101014	TOLE DEL TITTALE TEL TIME OF THE ONE	8/17/22	8/18/22	545.00		WB I-70 DL	150.345		152.103		
			8/18/22	8/19/22	275.00		WB I-70 DL by Arrow Rock off ramp	151.870		151.870		
			8/22/22	8/24/22	78.00		WB I-70 DL.	137.230		137.230		Very dangerous location.
0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/16/22	8/19/22	180.00	EA		150.096		152.130		vory dangerous issuaion.
0210	0101010	BOTTLE BUT (BITTLE ING. FOR UND INTO THE INC.	8/17/22	8/18/22	240.00		WB I-70 DL	150.345		152.103		
			8/18/22	8/19/22	20.00		WB I-70 DL by Arrow Rock off ramp	151.870		151.870		
			8/22/22	8/24/22	20.00		WB I-70 DL	137.230		137.230		Very dangerous location
0250	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/17/22	8/18/22	24.00		WB I-70 DL 37' patch	152.084		152.084		,,
0200	0101011	BOTTLE BITT OF STREET STREET	8/18/22	8/19/22	84.00	EA		151.870		151.870		
0260	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/17/22	8/18/22	12.00		WB I-70 DL 37' patch	152.084		152.084		
			8/18/22	8/19/22	38.00		WB I-70 DL by Arrow Rock off ramp	151.870		151.870		Should have been 40, but the next to last and third for last weren't able to be installed due to them getting bidrill bits stuck in the holes while drilling. They were absolutely unable to remove them, and so these were in the holes to act as tie bars themselves.
0270	6161005	CONSTRUCTION SIGNS	8/24/22	8/26/22	256.00	SQFT	WB I-70 Shoulder and Median	142.583		145.223		
0280	6161008	ADVANCED WARNING RAIL SYSTEM	8/18/22	8/19/22	2.00	EA	EB I-70 PL	107.207		109.822		One on shoulder and one on median.
			8/24/22	8/26/22	4.00	EA	2 lane drops	87		113		
0290	6161025	CHANNELIZER (TRIM LINE)	8/17/22	8/18/22	158.00	EA	WB I-70 DL	150.345		152.103		
0300	6161030	TYPE III MOVEABLE BARRICADE	8/24/22	8/26/22	4.00	EA	Ramp Closure	87		113		
0350 0360	6161099 6181000	CMS WITH COMMUNICATION INTERFACE, CONT F MOBILIZATION	8/24/22 8/27/22	8/26/22 8/29/22	1.00 0.25	EA LS	Near Arrow Rock Exit As per spec 618 25% OF ORIGINAL CONTRACT	97 86.713	EBL	97 113.056		
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/17/22	8/18/22			EARNED. EBPL minus the modified area	104.321	EBPL	107.207	EBPL	
			8/18/22	8/19/22	24,546.00		EB I-70 PL	107.207		109.822		
				8/23/22			EBPL minus 375 s.y. for modified cold milling line item 0450	107.207	EBPL	109.822	EBPL	
			8/21/22				EB I-70 PL	109.822		110.551	-n-:	
			8/22/22	8/23/22	23,313.60 20,829.01		East Bound Passing Lane Progress payment East Bound Driving Lane from the Lamine River Bridge minus Chouteau exception -279.84 feet	92.968	EBPL	95.557	EBPL	
			8/24/22	8/26/22	17,012.16	SQYD	East Bound Driving Lane near Hwy 135 Arrowrock exit	95.557	EBDL	98.779	EBDL	
			8/25/22	8/27/22	26,463.36	SQYD	East Bound Driving Lane	98.779	EBDL	102.029	EBDL	
			8/26/22	8/27/22	22,202.67		East Bound Driving Lane between Hwy 5 and Rest area	102.029	EBDL		EBDL	
			8/27/22	8/29/22	22,102.08		East Bound Driving Lane	104.854	EBDL	107.545	EBDL	
			8/28/22	8/29/22	26,101.97		EB I-70 DL	107.545		110.723		
			8/30/22	8/31/22	5,265.50		Pay to plan on the east bound side the daily payments are estimated.	110.723	EBDL	113.056	EBDL	
			8/31/22	9/1/22	23,400.96	SQYD	West Bound Passing Lane	136.949	WBPL	139.442	WBPL	
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/17/22	8/18/22	375.00		EBPL to avoid confusion I paid the posting in both lanes	106.114	EBPL	106.457	EBPL	
				8/23/22	375.00	COVD	To avoid confusion I paid both lanes of modified cold	107.207	ED	109.822	EB	

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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
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)					milling		Passing Lane		Passing Lane	
			8/31/22	9/1/22	62.50	SQYD	East Bound Passing Lane 18.75 x 30 = 62.5 SY	136.949	EBPL	136.956	EBPL	
0470	6061060	MGS GUARDRAIL	8/24/22	8/26/22	1,550.00	LF	WB I-70 Shoulder	142.583		142.877		
			8/25/22	9/1/22	162.50	LF	WB I-70 at Rte B overpass	146.257		146.583		
			8/30/22	9/1/22	212.50	LF	WB I-70 Shoulders	148.163		149.523		
			8/31/22	9/1/22	275.00	LF	WB I-70 around Rte 135, Dunkle's Drive overpass	150.204		152.283		
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/30/22	9/1/22	2.00	EA	WB I-70 Shoulders	148.163		149.523		
			8/31/22	9/1/22	2.00	EA	WB I-70 around Rte 135, Dunkle's Drive overpass	150.204		152.283		
0490	6061080	MGS END ANCHOR	8/24/22	8/26/22	1.00	EA	WB I-70 Shoulder	145.223		145.223		
			8/25/22	9/1/22	1.00	EA	WB I-70 under Rte B Overpass	146.403		146.403		Originally planned to be bridge transition 0480, but this bridge doesn't have the concrete barriers around the columns to attach to, so the contractor used an end anchor and guardrail around the columns.
0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/22/22	8/24/22	6.00	EA	WB I-70 Shoulders	137.482		140.683		
			8/23/22	8/25/22	2.00	EA	WB I-70 Shoulder	141.584		142.213		
			8/24/22	8/26/22	2.00	EA	WB I-70 Shoulders	142.583		145.223		
			8/25/22	9/1/22	3.00	EA	WB I-70 at Rte B overpass	146.257		146.583		
			8/30/22	9/1/22	3.00	EA	WB I-70 Shoulders	148.163		149.523		
			8/31/22	9/1/22	4.00	EA	WB I-70 around Rte 135, Dunkle's Drive overpass	150.204		152.283		
5003	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	8/31/22	9/1/22	2,331.30	TONS	East Bound Passing Lane Change Order approved	90.906	EBPL	93.243	EBPL	

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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Line Item Adjustments by Estimate

Contract ID:190215-D05

ect Li	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
52 01	130	ASPHALTIC CONCRETE	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			
		MIXTURE PG 76-22 (SP1			5	Sep 1, 2022	ackert1	\$399,462.78	26,325.91 tons this pay period			
				ACAD - Tota	al			\$704,743.61				
			Other Item A	.djustment - T	otal			\$704,743.61				
			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			
				- Total				\$183,494.60				
			Price FUEL -	Total				\$183,494.60				
01	130 -	Total						\$888,238.21				
02	210	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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Aug 16, 2022	SYSTEM	(\$225,497.18)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
02	210 -	Total						\$0.00				
02	230	FULL DEPTH PAVEMENT	Overrun	Overrun	5	Sep 1, 2022	SYSTEM	(\$1,770.00)				
		REPAIR SAW CUT (FOR		Overrun - T	otal			(\$1,770.00)				
			Overrun - To	tal				(\$1,770.00)				
02	230 -	Total						(\$1,770.00)				
02	240	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 - To	tal				\$0.00				
			Overrun	Overrun	3	Aug 1, 2022	SYSTEM	(\$65.25)				
									4	Aug 16,	SYSTEM	(\$3,857.00)
						2022		(+-,)				
					5	2022 Sep 1, 2022	SYSTEM	(\$3,335.00)				
				Overrun - T		Sep 1,	SYSTEM	(\$3,335.00) (\$7,257.25)				
			Overrun - To			Sep 1,	SYSTEM	(\$3,335.00) (\$7,257.25) (\$7,257.25)				
	240 -				otal	Sep 1, 2022		(\$3,335.00) (\$7,257.25) (\$7,257.25) (\$7,257.25)				
	240 -	DOWEL BAR (FURNISH AND INSTALL WITH				Sep 1,	SYSTEM	(\$3,335.00) (\$7,257.25) (\$7,257.25)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user acker11 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
		DOWEL BAR (FURNISH AND			otal	Sep 1, 2022		(\$3,335.00) (\$7,257.25) (\$7,257.25) (\$7,257.25)	Estimate Item Adjustment (0004) due to user ackert1 overridding Payment			
		DOWEL BAR (FURNISH AND INSTALL WITH			otal 3	Sep 1, 2022 Aug 1, 2022 Aug 1,	SYSTEM	(\$3,335.00) (\$7,257.25) (\$7,257.25) (\$7,257.25) \$216.00	Estimate Item Adjustment (0004) due to user ackert1 overridding Payment			
		DOWEL BAR (FURNISH AND INSTALL WITH		tal	otal 3	Sep 1, 2022 Aug 1, 2022 Aug 1, 2022 Sep 1,	SYSTEM SYSTEM	(\$3,335.00) (\$7,257.25) (\$7,257.25) (\$7,257.25) \$216.00	Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overridding Payment			
		DOWEL BAR (FURNISH AND INSTALL WITH			3 3 5 5	Sep 1, 2022 Aug 1, 2022 Aug 1, 2022 Sep 1, 2022	SYSTEM SYSTEM	(\$3,335.00) (\$7,257.25) (\$7,257.25) (\$7,257.25) \$216.00 (\$216.00) \$1,719.00	Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overridding Payment			
02		DOWEL BAR (FURNISH AND INSTALL WITH BASK		tal - Total	3 3 5 5	Sep 1, 2022 Aug 1, 2022 Aug 1, 2022 Sep 1, 2022	SYSTEM SYSTEM	(\$3,335.00) (\$7,257.25) (\$7,257.25) (\$7,257.25) \$216.00 (\$216.00) \$1,719.00	Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overridding Payment			



Line Item Adjustments by Estimate

Contract ID:190215-D05

	ine.	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
2 02	260	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								
L			Material - To	tal				\$0.00								
02	260 -	Total						\$0.00								
04	470	MGS GUARDRAIL	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$66,431.97)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$66,431.97)								
			Construction	Stockpile - 1	Total			(\$66,431.97)								
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$279,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				\$279,360.00								
			Construction	Stockpile S	ГМI - Total			\$279,360.00								
		Total						\$212,928.03								
04	480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	APP. TRANS	APP. TRANS	APP. TRANS	APP. TRANS	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$14,711.54)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$14,711.54)								
			Construction	Stockpile - 1				(\$14,711.54)								
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$36,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				\$36,720.00								
			Construction	Stockpile S	ΓΜΙ - Total			\$36,720.00								
		Total						\$22,008.46								
04	490	MGS END ANCHOR	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$2,712.72)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$2,712.72)								
			Construction	Stockpile - 1				(\$2,712.72)								
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$21,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
			0 1 11	- Total				\$21,600.00								
			Construction	Stockpile S	IMI - Total			\$21,600.00								
		Total	0 1 1		_	0 4	OVOTEN	\$18,887.28								
	500		CRASHWORTHY	CRASHWORTHY	CRASHWORTHY		RASHWORTHY	RASHWORTHY	RASHWORTHY	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$57,459.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Uŧ				Tatal				(\$57.450.75)								
Uŧ		(MASH)	0	- Total	-4-1			(\$57,459.75)								
Ut			Construction Construction Stocknile		Γotal 1	May 2,	SYSTEM	(\$57,459.75) (\$57,459.75) \$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
Ut				Stockpile - 1		May 2, 2022	SYSTEM	(\$57,459.75) \$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
Of			Construction Stockpile STMI	Stockpile - 1	1	2022	SYSTEM	(\$57,459.75) \$160,600.00 \$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
	500 -	(MASH)	Construction Stockpile	Stockpile - 1	1	2022	SYSTEM	(\$57,459.75) \$160,600.00 \$160,600.00 \$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
0.5	500 -	(MASH) Total ASPHALTIC CONCRETE	Construction Stockpile STMI	Stockpile - 1	1 ГМI - Total	2022	SYSTEM ackert1	(\$57,459.75) \$160,600.00 \$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction 2331.30 tons. Generated for the first pay period of August and the Change Order was approved on all levels today.							
0.5		(MASH) Total ASPHALTIC CONCRETE MIXTURE PG	Construction Stockpile STMI Construction Other Item	Stockpile - 1 - Total Stockpile ST	1 ΓMI - Total	2022 Sep 1,		(\$57,459.75) \$160,600.00 \$160,600.00 \$160,600.00 \$103,140.25	2331.30 tons. Generated for the first pay period of August and the Change							
0.5		(MASH) Total ASPHALTIC CONCRETE	Construction Stockpile STMI Construction Other Item	- Total - Stockpile - Total - Stockpile ST - ACAD - ACAD - Total	1 FMI - Total 5	2022 Sep 1,		(\$57,459.75) \$160,600.00 \$160,600.00 \$160,600.00 \$103,140.25 \$36,534.39	2331.30 tons. Generated for the first pay period of August and the Change							
05	003	(MASH) Total ASPHALTIC CONCRETE MIXTURE PG	Construction Stockpile STMI Construction Other Item Adjustment	- Total - Stockpile - Total - Stockpile ST - ACAD - ACAD - Total	1 FMI - Total 5	2022 Sep 1,		(\$57,459.75) \$160,600.00 \$160,600.00 \$160,600.00 \$103,140.25 \$36,534.39	2331.30 tons. Generated for the first pay period of August and the Change							
05	003 -	(MASH) Total ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Construction Stockpile STMI Construction Other Item Adjustment	- Total - Stockpile - Total - Stockpile ST - ACAD - ACAD - Total	1 FMI - Total 5	2022 Sep 1,		(\$57,459.75) \$160,600.00 \$160,600.00 \$160,600.00 \$103,140.25 \$36,534.39 \$36,534.39	2331.30 tons. Generated for the first pay period of August and the Change							