



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 17, 2022

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 8 | Contract ID 211217-D01 | Pay Period Start October 1, 2022 | Original Contract Amount \$14,336,218.81 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End October 15, 2022 | Net Change Order Amount \$20,406.15 |
| | | | Current Contract Amount \$14,356,624.96 |

| Approval Date | | By User |
|------------------|--|---------|
| October 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | fencj1 |
| October 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | oeschd1 |
| October 19, 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 | | 93.29% |

| 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. 8

| | This Estimate | Previous | To Date |
|--|-----------------------|------------------------|------------------------|
| 211217-D01 | | | |
| Total Posted Items Pay | \$1,276,938.03 | \$12,116,350.96 | \$13,393,288.99 |
| Gross Item Adjustments | \$360,938.65 | \$1,599,554.18 | \$1,960,492.83 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | (\$2,000.00) | (\$1,000.00) | (\$3,000.00) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,635,876.68 | \$13,714,905.14 | \$15,350,781.82 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|--|-------------|--------------|-----------------------|--------------------------|
| J5I3252 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$35,000.000 | 0.182 | \$6,370.00 |
| | 0020 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 100F | \$200.000 | -2 | (\$400.00) |
| | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$623.000 | 33.88 | \$21,107.24 |
| | 0080 | 3107002 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | TONS | \$41.840 | 1,667.11 | \$69,751.88 |
| | 0130 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | TONS | \$105.500 | 9,307.93 | \$981,986.62 |
| | 0170 | 4071005 | TACK COAT | GAL | \$2.200 | 9,869 | \$21,711.80 |
| | 0190 | 4139905 | MISC.High Friction Surface Treatment (BAUXITE) | SQYD | \$20.000 | 1,190 | \$23,800.00 |
| | 0440 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.460 | 85,776.9 | \$39,457.37 |
| | 0470 | 6061060 | MGS GUARDRAIL | LF | \$29.000 | 2,374.5 | \$68,860.50 |
| | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,674.000 | 1 | \$3,674.00 |
| | 0490 | 6061080 | MGS END ANCHOR | EA | \$1,256.000 | 4 | \$5,024.00 |
| 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,807.000 | 12 | \$33,684.00 | |
| 5004 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | EA | \$955.310 | 2 | \$1,910.62 | |
| Project J5I3252 - Total | | | | | | | \$1,276,938.03 |
| Overall - Total | | | | | | | \$1,276,938.03 |

Contract Adjustments This Estimate



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| Progress Estimate Number 8 | Contract ID | 211217-D01 | Pay Period Start | October 1, 2022 | Original Contract Amount | \$14,336,218.81 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | October 15, 2022 | Net Change Order Amount | \$20,406.15 |
| | | | | | Current Contract Amount | \$14,356,624.96 |

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|--------------------|------------|--|------------|------|--------------|
| OTHR--Disincentive | fenecj1 | Capital was out until 0700 on Oct 3rd when their get off the road time was 0630. This was two fifteen minute periods charged at \$1000/period. | | | (\$2,000.00) |

Overall - Total **(\$2,000.00)**
 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 | 0020 | SUBGRADE COMPACTION (6-INCH DEPTH) | MaterialCredit | | | 6 | \$200.00 | \$1,200.00 |
| | 0020 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | | -4 | \$200.00 | (\$800.00) |
| | 0020 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | 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. | 4 | \$200.00 | \$800.00 |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | | 328 | \$11.50 | \$3,772.00 |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -328 | \$11.50 | (\$3,772.00) |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 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. | 328 | \$11.50 | \$3,772.00 |
| | 0080 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | Material | | | -1,667.11 | \$41.84 | (\$69,751.88) |
| | 0080 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | Material | | 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. | 1,667.11 | \$41.84 | \$69,751.88 |
| | 0090 | TYPE A2 SHOULDER | MaterialCredit | | | 208 | \$49.25 | \$10,244.00 |
| | 0090 | TYPE A2 SHOULDER | Material | | | -208 | \$49.25 | (\$10,244.00) |
| | 0090 | TYPE A2 SHOULDER | Material | | 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. | 208 | \$49.25 | \$10,244.00 |
| | 0111 | CONCRETE PAVEMENT (11 INCH NON-REINFORCED) | MaterialCredit | | | 364 | \$121.60 | \$44,262.40 |
| | 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 (0021) due to user fenecj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 364 | \$121.60 | \$44,262.40 |
| 0121 | CONCRETE PAVEMENT (8 IN. NON-REINF) | MaterialCredit | | | 328 | \$68.80 | \$22,566.40 | |
| 0121 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -328 | \$68.80 | (\$22,566.40) | |



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| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | October 15, 2022 | Net Change Order Amount | \$20,406.15 |
| | | | | | Current Contract Amount | \$14,356,624.96 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|---------------------------------|---|---------------------|---------------------------------|---------------------|
| J5I3252 | 0121 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 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. | 328 | \$68.80 | \$22,566.40 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,436.69 | \$3.02 | \$7,361.73 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,989.46 | \$3.02 | \$6,010.56 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,666.61 | \$3.02 | \$5,035.16 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,304.89 | \$3.02 | \$3,942.33 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 743.39 | \$3.02 | \$2,245.93 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,166.89 | \$3.02 | \$3,525.41 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -143.5 | \$108.52 | (\$15,572.79) |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment for 9307.93 Tons at 6.1% VAC for Mix SP125 22-84A. | | | \$144,784.85 |
| | 0170 | TACK COAT | Overrun | | | -2,267 | \$2.20 | (\$4,987.40) |
| | 0170 | TACK COAT | Overrun | | | -991 | \$2.20 | (\$2,180.20) |
| | 0170 | TACK COAT | Overrun | | | -208 | \$2.20 | (\$457.60) |
| | 0180 | MISC. | MaterialCredit | | | 88,135.47 | \$1.48 | \$130,440.50 |
| | 0490 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,254.63) |
| Total | | | | | | | | \$360,938.65 |



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

Report Generated on October 20, 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 | \$1,276,938.03 | \$12,116,350.96 | \$13,393,288.99 |
| | Gross Item Adjustments | \$360,938.65 | \$1,599,554.18 | \$1,960,492.83 |
| | Gross Item Pay | \$1,637,876.68 | \$13,715,905.14 | \$15,353,781.82 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$2,000.00) | (\$1,000.00) | (\$3,000.00) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 20, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 2101006A, Project Item Line Number 0020, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, 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 contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 4010150, Project Item Line Number 0090, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 4010150, Project Item Line Number 0090, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 4010150, Project Item Line Number 0090, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, 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 materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 5021108, Project Item Line Number 0121, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 5021108, Project Item Line Number 0121, Material Set 502110896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 5021108, Project Item Line Number 0121, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, 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 materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, 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 materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, 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 materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 5021111, Project Item Line Number 0111, Material Set 502111196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, Item 5021111, Project Item Line Number 0111, Material Set 502111196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with contractor and materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, 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 materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J513252, 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 materials to resolve | fenej1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J513252, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4030132, Minor Item. | Working on change order | fenej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J513252, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4071005, Minor Item. | Working on change order | fenej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J513252, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6131014, Minor Item. | Working on change order | fenej1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J513252, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6131015, Minor Item. | Working on 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 October 20, 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 | 0.84 | \$35,000.00 | \$29,295.00 |
| | | 0001 | 0020 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 7.00 | 0.00 | 7.00 | 100F | 4.00 | \$200.00 | \$800.00 |
| | | 0001 | 0030 | 2121000A | SUBGRADING AND SHOULDERING CLASS 1 | 7.00 | 0.00 | 7.00 | 100F | 4.00 | \$2,871.00 | \$11,484.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 231.00 | -6.75 | 224.25 | 100F | 184.47 | \$623.00 | \$114,924.81 |
| | | 0001 | 0050 | 3030600 | FURNISHING ROCK BASE MATERIAL | 636.00 | 0.00 | 636.00 | SQYD | 572.00 | \$34.40 | \$19,676.80 |
| | | 0001 | 0060 | 3030610A | PLACING ROCK BASE | 636.00 | 0.00 | 636.00 | 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 | 1,667.11 | \$41.84 | \$69,751.88 |
| | | 0001 | 0090 | 4010150 | TYPE A2 SHOULDER | 231.00 | 0.00 | 231.00 | 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 | 404.00 | 404.00 | 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 | 102,422.00 | \$2.20 | \$225,328.40 |
| | | 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 | 1,190.00 | \$20.00 | \$23,800.00 |
| | | 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 | 0.00 | 2,772.00 | SQYD | 2,595.40 | \$210.45 | \$546,201.93 |
| | | 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 | 6,371.00 | \$6.00 | \$38,226.00 |
| | | 0001 | 0240 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 341.00 | 0.00 | 341.00 | 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 | 0.00 | 1,111.00 | 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 | 0.00 | 730.00 | EA | 316.00 | \$8.75 | \$2,765.00 |
| | | 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 | 314.00 | \$20.00 | \$6,280.00 |
| | | 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 | 0.00 | 30.00 | EA | 29.00 | \$75.00 | \$2,175.00 |
| | | 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 | \$1,805.00 |
| | | 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 | \$9,600.00 |
| | | 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 | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0380 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 107.00 | 0.00 | 107.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0390 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 366,437.00 | 0.00 | 366,437.00 | LF | 164,100.76 | \$0.21 | \$34,461.16 |
| | | 0001 | 0400 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 294,010.00 | 0.00 | 294,010.00 | LF | 139,091.00 | \$0.21 | \$29,209.11 |
| | | 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 | \$0.00 |
| | | 0001 | 0420 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$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 October 20, 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 | 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 | 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 | 917.00 | \$1.96 | \$1,797.32 |
| | | 0001 | 0460 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 5,324.00 | 0.00 | 5,324.00 | STA | 2,662.00 | \$8.75 | \$23,292.50 |
| | | 0010 | 0470 | 6061060 | MGS GUARDRAIL | 14,550.00 | -575.00 | 13,975.00 | LF | 12,387.00 | \$29.00 | \$359,223.00 |
| | | 0010 | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 16.00 | 0.00 | 16.00 | EA | 11.00 | \$3,674.00 | \$40,414.00 |
| | | 0010 | 0490 | 6061080 | MGS END ANCHOR | 27.00 | -2.00 | 25.00 | EA | 21.00 | \$1,256.00 | \$26,376.00 |
| | | 0010 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 88.00 | -2.00 | 86.00 | EA | 72.00 | \$2,807.00 | \$202,104.00 |
| | | 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 | 13.00 | \$955.31 | \$12,419.03 |
| Project J5I3252 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$13,580,197.22 |
| 211217-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$13,580,197.22 |



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

Report Generated on October 20, 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 |
|-------------|-----------|---|----------|-------------------------------|-----------------|-------|---|------------------------|---------------------|---|---------------------|---|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 10/6/22 | 10/7/22 | 0.18 | LS | Percent of total job | | | | | |
| 0020 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 10/3/22 | 10/4/22 | -2.00 | 100F | Both sides of Dunkle's drive overpass | | | | | Overpaid by 2 stations due to design error. The shoulders are contained within the same two stations as the mainline, so should not have been doubled up. |
| 0040 | 2153000 | SHAPING SLOPES, CLASS III | 10/2/22 | 10/3/22 | 3.00 | 100F | EB I-70 Boonville | 100.777 | | 102.016 | | Installed 9/30. For pay only. |
| | | | 10/4/22 | 10/5/22 | 15.50 | 100F | EB I-70 | 108.977 | | 109.797 | | |
| | | | 10/5/22 | 10/6/22 | 7.50 | 100F | EB I-70 | 109.737 | | 111.416 | | |
| | | | 10/6/22 | 10/7/22 | 7.88 | 100F | EB I-70 Outside Rails | 110.897 | | 111.416 | | |
| 0080 | 3107002 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT | 10/11/22 | 10/14/22 | 1,667.11 | TONS | On and off ramps in Cooper County | 86.713 | | 113.056 | | Plan called for 2188T, but they used 2045.27 T. Previous day was 705.37 T. Final ticket less 160T waste was 1,339.90 T (daily total), however ~17 tickets worth 378.16 T are missing from the day's tickets. Until those tickets are tendered, I am withholding that tonnage. Will pay the remaining 378.16 when I get the tickets. |
| | | | | | | | | | | | | |
| 0130 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 10/2/22 | 10/3/22 | 2,436.69 | TONS | WB I-70 DL | 154.153 | | 157.042 | | |
| | | | 10/3/22 | 10/5/22 | 1,989.46 | TONS | All Four Ramps at Route K which is the Blackwater Exit. Riddies Crew completed 3 of the 4 ramps on Hwy 5 as well. | 89.561 to 89.921 | East Bound Ramps | 159.841 to 160.071 | West Bound Ramps | |
| | | | 10/4/22 | 10/5/22 | 1,666.61 | TONS | Rte 5 EB on-ramp, Rte 135 ramps, EB Rest Area ramps | | | | | |
| | | | 10/5/22 | 10/6/22 | 1,304.89 | TONS | Rte B: WB On-ramp+EB Off-ramp Rte 179: WB off-ramp+WB on-ramp | | | | | |
| | | | 10/6/22 | 10/7/22 | 1,166.89 | TONS | WB off-ramp, EB on-ramp at Rte B, EB off and on-ramps at Rte 179, & WB off-ramp at Rte 87 | | | | | |
| | | | 10/7/22 | 10/8/22 | 743.39 | TONS | Route 87 EB Ramps and WB On Ramp and the WB Rest Area | 143.402 | Route 87 Ramps | 145.483 | WB Rest Area | |
| 0170 | 4071005 | TACK COAT | 10/2/22 | 10/3/22 | 2,267.00 | GAL | WB I-70 DL | 154.153 | | 157.042 | | |
| | | | 10/3/22 | 10/4/22 | 991.00 | GAL | Hwy 5 Ramps. Both WB off and on ramps, EB off ramp. | 147.910 | | 148.202 | | |
| | | | | 10/5/22 | 1,155.00 | GAL | All Four Ramps at Route K which is the Blackwater Exit. | 89.561 to 89.921 | East Bound Ramps | 159.841 to 160.071 | West Bound Ramps | |
| | | | 10/4/22 | 10/5/22 | 1,769.00 | GAL | Rte 5 EB on-ramp, Rte 135 ramps, EB Rest Area ramps | | | | | |
| | | | 10/5/22 | 10/6/22 | 1,429.00 | GAL | Rte B: WB On-ramp+EB Off-ramp Rte 179: WB off-ramp+WB on-ramp | | | | | |
| | | | 10/6/22 | 10/7/22 | 1,405.00 | GAL | WB off-ramp, EB on-ramp at Rte B, EB off and on-ramps at Rte 179, & WB off-ramp at Rte 87 | | | | | |
| | | | 10/7/22 | 10/8/22 | 853.00 | GAL | Route 87 EB Ramps and WB on Ramp | 143.402 | Route 87 Ramps | 145.483 | WB Rest Area | |
| | | | | | | | | | | | | |
| 0190 | 4139905 | MISC. | 10/12/22 | 10/13/22 | 1,190.00 | SOYD | EB I-70 PL (12' Wide) | 90.790 | | 90.959 | | Louis Company worked on this. |
| 0440 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 10/2/22 | 10/3/22 | 23,293.00 | SOYD | WB I-70 DL | 154.153 | | 157.042 | | |
| | | | 10/3/22 | 10/4/22 | 9,075.00 | SOYD | Hwy 5 Ramps. Both WB off and on ramps, EB off ramp. | 147.910 | | 148.202 | | |
| | | | | 10/5/22 | 10,422.00 | SOYD | All four of the ramps on Route K Completed overnight | 89.899 | East and West Ramps | 89.899 | East and West Ramps | |
| | | | 10/4/22 | 10/5/22 | 9,597.00 | SOYD | All four ramps at Route 135/41 Arrowrock exit. | 97.758 | EB Ramps | 51.782 | WB Ramps | |
| | | | | 10/5/22 | 6,517.00 | SOYD | Rte 5 EB on-ramp, EB Rest Area ramps | | | | | |
| | | | 10/5/22 | 10/6/22 | 13,171.00 | SOYD | Rte B: WB On-ramp+EB Off-ramp Rte 179: WB off-ramp+WB on-ramp | | | | | |
| | | | 10/6/22 | 10/7/22 | 12,919.00 | SOYD | WB off-ramp, EB on-ramp at Rte B, EB off and on-ramps at Rte 179, & WB off-ramp at Rte 87 | | | | | |
| | 10/7/22 | 782.90 | SOYD | Rte 87 and WB Rest area ramps | | | | | | This is the final posting for this quantity, and is paid to plan. | | |
| 0470 | 6061060 | MGS GUARDRAIL | 10/4/22 | 10/5/22 | 1,312.00 | LF | EB I-70 | 109.797 | | 109.797 | | |
| | | | 10/5/22 | 10/6/22 | 575.00 | LF | EB I-70 | 109.737 | | 111.416 | | |
| | | | 10/6/22 | 10/7/22 | 487.50 | LF | EB I-70 Outside Rails | 110.897 | | 111.416 | | |
| 0480 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 10/6/22 | 10/7/22 | 1.00 | EA | EB I-70 Outside Rail at Rte 179 | 111.416 | | 111.416 | | |
| 0490 | 6061080 | MGS END ANCHOR | 10/4/22 | 10/5/22 | 1.00 | EA | EB I-70 | 109.797 | | 109.797 | | |
| | | | 10/5/22 | 10/6/22 | 2.00 | EA | EB I-70 | 109.737 | | 111.416 | | |
| | | | 10/6/22 | 10/7/22 | 1.00 | EA | EB I-70 Outside Rail at Woodland School Dr | 110.897 | | 110.897 | | |
| 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10/2/22 | 10/3/22 | 4.00 | EA | EB I-70 Boonville | 100.777 | | 102.016 | | Installed 9/30. For pay only. |
| | | | 10/4/22 | 10/5/22 | 3.00 | EA | EB I-70 | 108.977 | | 109.797 | | |
| | | | 10/5/22 | 10/6/22 | 2.00 | EA | EB I-70 | 109.737 | | 111.416 | | |
| | | | 10/6/22 | 10/7/22 | 3.00 | EA | EB I-70 Outside Rails | 110.897 | | 111.416 | | |
| 5004 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 10/2/22 | 10/3/22 | 1.00 | EA | EB I-70 Boonville | 101.696 | | 101.696 | | Installed 9/30. For pay only. |
| | | | 10/6/22 | 10/7/22 | 1.00 | EA | EB I-70 Outside Rail between Woodland School Dr and Rte 179 | 111.056 | | 111.056 | | |

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



Line Item Adjustments by Estimate

Oct 20, 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) | | | | |
| | | | | | | - 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) | | | | |
| | | | | | | - 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) | |
| | | | | | | - 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) | | | | |
| | | | | | | - 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 | | | | |



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|---|-----------------|-----------------------|-------------------------------------|-----------------------|------------|---------------|--|---------------|---|---|---------------------|
| J5I3252 | 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) | | | | | |
| | | | | | | | | | | | - 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 | |
| | | | J5I3252 | 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) | | | | | |
| | | | | | | | | | | | - Total | (\$22,566.40) | |
| | | | | | | | | | | | Material - Total | (\$22,566.40) | |
| | | MaterialCredit | | | | | 8 | Oct 17, 2022 | SYSTEM | \$22,566.40 | | | |
| | | | | | | | | | | | - Total | \$22,566.40 | |
| | | | | | | | | | | | MaterialCredit - Total | \$22,566.40 | |
| | | | | | | | | | | | 0121 - Total | \$0.00 | |
| J5I3252 | 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_Asphalt_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 |
| | | | | | | | | | | | 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 | |
| | | | J5I3252 | 0170 | TACK COAT | Overrun | Overrun | 8 | Oct 17, 2022 | SYSTEM | (\$7,625.20) | | |
| | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------------|--|--|-----------------|-----------------------|-------------|--------------|------------|---|---|----------------|--------------|---|---|
| J5I3252 | 0170 | TACK COAT | Overrun - Total | | | | | | (\$7,625.20) | | | | |
| | 0170 - Total | | | | | | | | (\$7,625.20) | | | | |
| | 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 | | | |
| | 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) | |
| | | | | | | | | | Overrun - Total | (\$15,048.00) | | | |
| | Overrun - Total | | | | | | | | (\$15,048.00) | | | | |
| | 0230 - Total | | | | | | | | (\$15,048.00) | | | | |
| | 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) | | |
| | | | | | | | | Overrun - Total | (\$12,354.00) | | | | |
| Overrun - Total | | | | | | | | (\$12,354.00) | | | | | |
| 0240 - Total | | | | | | | | (\$12,354.00) | | | | | |
| 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. | |



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---|--|--|--------------------------------------|--------------|--------------|----------------|--|--|---|
| J5I3252 | 0250 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 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 HIGH BUILD WATERBORNE PAINT | 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 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) | |
| | | | | Other Item Adjustment - Total | | | | | (\$6,892.23) | |
| | 0390 - Total | | | | | | | | (\$6,892.23) | |
| | 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) | |
| | Other Item Adjustment - Total | | | | | (\$5,841.82) | | | | |
| | 0400 - Total | | | | | | | | (\$5,841.82) | |
| 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) | | | |
| | | | | 7 | Oct 1, 2022 | SYSTEM | (\$112,147.72) | | | |
| | | | - 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) | | | |
| | | | | 7 | Oct 1, 2022 | SYSTEM | (\$3,619.04) | | | |
| | | | - Total | | | | | (\$36,720.00) | | |
| | | | Construction Stockpile - Total | | | | | (\$36,720.00) | | |



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--|---|-----------------------------|--|--------------|--------------|---------------------|---|---|-----------------------|--|
| J5I3252 | 0480 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 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 | | |
| | | | | | 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) | |
| | | | | | 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 | |
| | | | | 0490 - Total | | | | | | | |
| | 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) | |
| | | | | | 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 | | |
| | 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) | | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| 5004 - Total | | | | | | | | \$0.00 | | | |
| J5I3252 - Total | | | | | | | | \$1,960,492.83 | | | |
| Overall - Total | | | | | | | | \$1,960,492.83 | | | |