



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number <b>9</b>	Contract ID	211217-D01	Pay Period Start	October 16, 2022	Original Contract Amount	\$14,336,218.81
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 1, 2022	Net Change Order Amount	\$20,406.15
					<b>Current Contract Amount</b>	<b>\$14,356,624.96</b>

Approval Date			By User
November 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		ackert1
November 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		oeschd1
November 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		98.11%

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. 9			
	This Estimate	Previous	To Date
211217-D01			
Total Posted Items Pay	\$692,126.97	\$13,393,288.99	\$14,085,415.96
Gross Item Adjustments	(\$1,256.00)	\$1,960,492.83	\$1,959,236.83
Incentive	\$511,079.96	\$0.00	\$511,079.96
Disincentive	(\$18,000.00)	(\$3,000.00)	(\$21,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,183,950.93</b>	<b>\$15,350,781.82</b>	<b>\$16,534,732.75</b>

**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	0.163	\$5,705.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$623.000	35.77	\$22,284.71
	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$41.840	378.16	\$15,822.21
	0180	4099905	MISC.Surface Sealing Treatment	SQYD	\$1.480	106,077.53	\$156,994.74
	0190	4139905	MISC.High Friction Surface Treatment (BAUXITE)	SQYD	\$20.000	16,776	\$335,520.00
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	22	\$440.00
	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$8.750	2,662	\$23,292.50
	0470	6061060	MGS GUARDRAIL	LF	\$29.000	2,162.5	\$62,712.50
	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	7	\$8,792.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,807.000	16	\$44,912.00
	5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$955.310	1	\$955.31
<b>Project J5I3252 - Total</b>							<b>\$692,126.97</b>
<b>Overall - Total</b>							<b>\$692,126.97</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIR--Incentive	ackert1	East Bound Passing Lane			\$39,924.34



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	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	November 1, 2022	<b>Net Change Order Amount</b>	\$20,406.15
					<b>Current Contract Amount</b>	\$14,356,624.96

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		98.200 to 113.055 @ 5% which is a 1-3/4" thick section			
ABIR--Incentive	ackert1	West Bound Passing Lane 136.952 to 163.244 @ 3%			\$10,995.39
ABIR--Incentive	ackert1	West Bound Passing Lane 136.952 to 163.244 @ %5			\$72,005.26
ABIR--Incentive	ackert1	East Bound Driving Lane 86.716 to 98.200 @ 3% which is a 2" thick section			\$13,863.92
ABIR--Incentive	ackert1	East Bound Passing Lane 86.716 to 98.200 @ 3% which is a 2" thick section			\$14,857.44
ABIR--Incentive	ackert1	East Bound Passing Lane 98.200 to 113.055 @ 3% which is a 1-3/4" thick section			\$7,236.02
ABIR--Incentive	ackert1	East Bound Driving Lane 98.200 to 113.057 @ 3% which is a 1-3/4" thick section			\$12,556.57
ABIR--Incentive	ackert1	East Bound Driving Lane 86.716 to 98.200 @ 5% which is a 2" thick section			\$16,905.45
ABIR--Incentive	ackert1	East Bound Driving Lane 98.200 to 113.057 @ 5% which is a 1-3/4" thick section			\$30,859.49
ABIR--Incentive	ackert1	West Bound Driving Lane 136.952 to 163.242 @ 3%			\$17,375.86
ABIR--Incentive	ackert1	East Bound Passing Lane 86.716 to 98.200 @ 5% which is a 2" thick section			\$19,333.18
ABIR--Incentive	ackert1	West Bound Driving Lane 136.952 to 163.242 @ %5			\$59,590.52
SPAD--Incentive	ackert1	Results located in the sample record 22CDS2B161 Lot No. 1 (super lot)			\$195,576.52
OTHR--Disincentive	ackert1	JSP H Liquidated Damages Specified - Pavement Markings: West Bound Ramps completed on 10/8/22 plus 14 days to be striped takes us to 10/22/22 then from 10/23/22 to 10/31/22 is 9 full calendar days at \$2000 per day equals \$18,000 in liquidated damages.			(\$18,000.00)

<b>Overall - Total</b>	<b>\$493,079.96</b>
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)	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 (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4	\$200.00	\$800.00



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<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 1, 2022	<b>Net Change Order Amount</b> \$20,406.15	<b>Current Contract Amount</b> \$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	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 (0005) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	328	\$11.50	\$3,772.00
	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 (0006) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	208	\$49.25	\$10,244.00
	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 (0003) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	364	\$121.60	\$44,262.40
	0121	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-328	\$68.80	(\$22,566.40)
	0121	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	328	\$68.80	\$22,566.40
	0490	MGS END ANCHOR	Overrun			-1	\$1,256.00	(\$1,256.00)
<b>Total</b>								<b>(\$1,256.00)</b>



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

Report Generated on November 5, 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	<b>Posted Item Pay</b>	\$692,126.97	\$13,393,288.99	\$14,085,415.96
	<b>Gross Item Adjustments</b>	(\$1,256.00)	\$1,960,492.83	\$1,959,236.83
	<b>Gross Item Pay</b>	<b>\$690,870.97</b>	<b>\$15,353,781.82</b>	<b>\$16,044,652.79</b>
	<b>Incentive</b>	\$511,079.96	\$0.00	\$511,079.96
	<b>Disincentive</b>	(\$18,000.00)	(\$3,000.00)	(\$21,000.00)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 5, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3252, 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 CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, 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 CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 3107002, Project Item Line Number 0080, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, 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 CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021108, Project Item Line Number 0121, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021108, Project Item Line Number 0121, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021111, Project Item Line Number 0111, Material Set 502111196, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021111, Project Item Line Number 0111, Material Set 502111196, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with CD materials and Contractor	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 CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6131018, Project Item Line Number 0260, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with CD materials and Contractor	ackert1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6061080, Minor Item.	Working on Change Orders	ackert1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4030132, Minor Item.	Working on Change Orders	ackert1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4071005, Minor Item.	Working on Change Orders	ackert1	Acknowledged
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 Change Orders	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 Change Orders	ackert1	Acknowledged



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

Report Generated on November 5, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-D01	J513252	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	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	212.74	\$623.00	\$132,537.02
		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	2,045.27	\$41.84	\$85,574.10
		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	17,966.00	\$20.00	\$359,320.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,772.00	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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-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	5,324.00	\$8.75	\$46,585.00
		0010	0470	6061060	MGS GUARDRAIL	14,550.00	-575.00	13,975.00	LF	13,974.50	\$29.00	\$405,260.50
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	15.00	\$3,674.00	\$55,110.00
		0010	0490	6061080	MGS END ANCHOR	27.00	-2.00	25.00	EA	26.00	\$1,256.00	\$32,656.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	88.00	-2.00	86.00	EA	86.00	\$2,807.00	\$241,402.00
		0001	5001	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	0.00	\$40.00	\$0.00
		0001	5002	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	140.00	\$40.00	\$5,600.00
		0001	5003	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	0.00	2,331.30	2,331.30	TONS	2,331.30	\$105.50	\$245,952.15
		0010	5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	40.00	40.00	EA	14.00	\$955.31	\$13,374.34
<b>Project J5I3252 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$14,091,015.95</b>
<b>211217-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$14,091,015.95</b>



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

Report Generated on November 5, 2022

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

Project: 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	10/28/22	10/28/22	0.16	LS	Various guardrail locations back and forth along I-70 in Cooper Co	86.713		113.056		Paid to plan.
0040	2153000	SHAPING SLOPES, CLASS III	10/18/22	10/20/22	7.50	100F	Rte 5 and Rte B overpasses over I-70 Median	101.756		103.559		
			10/19/22	10/20/22	3.75	100F	EB I-70 Shoulders	102.857		112.658		
			10/20/22	10/21/22	5.38	100F	EB I-70 Median at Railroad Bridge	112.958		112.958		
			10/21/22	10/28/22	3.75	100F	WB I-70 Rte 179 Median	138.581		138.581		
			10/25/22	10/26/22	3.00	100F	WB Median of Woodland School Rd overpass on I-70	140.260		140.260		
			10/26/22	10/28/22	3.00	100F	Rte B overpass	146.438		146.438		
			10/27/22	10/28/22	5.26	100F	Rte 179 WB on ramp Med and Sh; Rte B EB off ramps Med and Sh.					
			10/28/22	10/28/22	4.13	100F	WB off and on ramps at Rte 41	151.971		152.002		
0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	11/1/22	11/2/22	378.16	TONS	On and off ramps in Cooper County	86.713		113.056		This is the missing 378.16T from the missing tickets from Oct 11. Lee Gordon was able to provide copies of these.
0180	4099905	MISC. SCRUB SEAL	10/16/22	10/20/22	106,077.53	SQYD	Entire WB direction of I-70 + All ramps.					This is paid to plan. Actual amount is 106,077.33 sq yd.
0190	4139905	MISC.	10/20/22	10/21/22	1,999.00	SQYD	EB I-70 DL (12' Wide)	90.959		91.243		Postings for two combined days of work, from 90.959 to 90.982 and from there to 91.243.
			10/26/22	10/28/22	3,189.00	SQYD	EB I-70 Passing lane on curve 1mi east of blackwater.	90.790		91.243		
			10/27/22	10/28/22	3,189.00	SQYD	WB I-70 PL one mile east of Blackwater	158.730		159.183		Louis Co did this one.
			10/28/22	10/28/22	3,189.00	SQYD	WB I-70 DL about one mile east of Blackwater	158.730		159.813		
			10/31/22	11/1/22	2,605.00	SQYD	EB I-70 DL just west of Cooper Co line.	112.393		112.763		
			11/1/22		2,605.00	SQYD	EB I-70 PL just west of Cooper Co line.	112.393		112.763		
0290	6161025	CHANNELIZER (TRIM LINE)	10/16/22	10/20/22	22.00	EA	WB I-70 At and Past Blackwater	160.000		163.248		This is from the night Geromini had 3 miles of lane dropped. They had 134 trimlines out, which is 22 more than their previous high count of 112. Even though their drop was poorly set up, db lights out, missing the goodbye signs, and a mile over contractual length, I'm going to give these channelizers to them.
0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/28/22	10/28/22	2,662.00	STA	WB I-70 Medians and Shoulders	136.949		163.248		Paid to Plan. Actual rumbles for WB side are as follows: Total: 2750.00 10/26: PL 721.42 10/27: PL 196.76 + DL 1335.70 10/28: PL 494.12  Also includes unplanned guardrail exceptions, these stretches which could not be rumbled in due to the guardrails being too close to the drip line for the rumbling machine to get to. These are not specifically enumerated, but plan for this is 2662, which leaves us with 88 stations of unrumbled guardrail sections.
0470	6061060	MGS GUARDRAIL	10/18/22	10/20/22	575.00	LF	Rte 5 and Rte B overpasses over I-70 Median	101.756		103.559		
			10/20/22	10/21/22	387.50	LF	EB I-70 Median at Railroad Bridge	112.958		112.958		
			10/21/22	10/28/22	287.50	LF	Rte 179 overpass in the median of WB I-70	138.581		138.581		
			10/25/22	10/26/22	287.50	LF	WB Median of Woodland School Rd overpass on I-70	140.260		140.260		
			10/26/22	10/28/22	287.50	LF	Rte B overpass	146.438		146.438		
			10/27/22	10/28/22	150.00	LF	Rte 179 WB on ramp Med and Sh; Rte B EB off ramps Med and Sh.					
			10/28/22	10/28/22	187.50	LF	WB off and on ramps at Rte 41	151.971		152.002		This completes the guardrails
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/20/22	10/21/22	1.00	EA	EB I-70 Median at Railroad Bridge	112.958		112.958		
			10/27/22	10/28/22	1.00	EA	Rte B EB median off ramp	103.539		103.539		
			10/28/22	10/28/22	2.00	EA	WB off and on ramps at Rte 41	151.971		152.002		
0490	6061080	MGS END ANCHOR	10/18/22	10/20/22	2.00	EA	Rte 5 and Rte B overpasses over I-70 Median	101.756		103.559		
			10/21/22	10/28/22	1.00	EA	Rte 179 overpass in the median of WB I-70	138.581		138.581		
			10/25/22	10/26/22	1.00	EA	WB Median of Woodland School Rd overpass on I-70	140.260		140.260		
			10/26/22	10/28/22	1.00	EA	Rte B overpass	146.438		146.438		
			10/27/22	10/28/22	1.00	EA	Rte 179 WB shoulder on ramp	138.600		138.600		
			10/28/22	10/28/22	1.00	EA	WB off and on ramps at Rte 41	151.971		152.002		
0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/18/22	10/20/22	2.00	EA	Rte 5 and Rte B overpasses over I-70 Median	101.756		103.559		
			10/19/22	10/20/22	5.00	EA	EB I-70 Shoulders	102.857		112.658		
			10/20/22	10/21/22	1.00	EA	EB I-70 Median at Railroad Bridge	112.958		112.958		
			10/21/22	10/28/22	1.00	EA	Rte 179 overpass in the median of WB I-70	138.581		138.581		
			10/25/22	10/26/22	1.00	EA	WB Median of Woodland School Rd overpass on I-70	140.260		140.260		
			10/26/22	10/28/22	1.00	EA	Rte B overpass	146.438		146.438		
			10/27/22	10/28/22	4.00	EA	Rte 179 WB on ramp Med and Sh; Rte B EB off ramps Med and Sh.					
			10/28/22	10/28/22	1.00	EA	WB off and on ramps at Rte 41	151.971		152.002		
5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	10/27/22	10/28/22	1.00	EA	Rte 179 Median On Ramp	138.600		138.600		

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





## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

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



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3252	0090	TYPE A2 SHOULDER	MaterialCredit	- Total				\$10,244.00		
			MaterialCredit	- Total				\$10,244.00		
	0090 - Total								\$0.00	
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		6	Sep 16, 2022	ackert1	\$50,114.77	5615.1 and 3.5% Virgin Asphalt
				ACAD	- Total				\$50,114.77	
			Other Item Adjustment	- Total				\$50,114.77		
			Price FUEL		6	Sep 16, 2022	SYSTEM	\$31,691.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$31,691.62		
			Price FUEL	- Total				\$31,691.62		
	0100 - Total								\$81,806.39	
	0111	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material			7	Oct 2, 2022	SYSTEM	(\$44,262.40)	
						8	Oct 17, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fenecj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						8	Oct 17, 2022	SYSTEM	(\$44,262.40)	
						9	Nov 2, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						9	Nov 2, 2022	SYSTEM	(\$44,262.40)	
				- Total				(\$44,262.40)		
				Material - Total				(\$44,262.40)		
			MaterialCredit		8	Oct 17, 2022	SYSTEM	\$44,262.40		
				- Total				\$44,262.40		
			MaterialCredit	- Total				\$44,262.40		
	0111 - Total								\$0.00	
	0121	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			7	Oct 2, 2022	SYSTEM	(\$22,566.40)	
						8	Oct 17, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fenecj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						8	Oct 17, 2022	SYSTEM	(\$22,566.40)	
						9	Nov 2, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$22,566.40)		
			- 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		
0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD		4	Aug 16, 2022	ackert1	\$305,280.83	<a href="http://eprojects/Docs/5I3252/211217-D01_J5I3252_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.pdf">http://eprojects/Docs/5I3252/211217-D01_J5I3252_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.pdf</a>	
					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.	



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3252	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD - Total					\$1,462,315.35		
			Other Item Adjustment - Total							\$1,462,315.35	
			Overrun	Overrun	8	Oct 17, 2022	SYSTEM		(\$15,572.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total							(\$15,572.79)	
			Overrun - Total							(\$15,572.79)	
			Price FUEL		4	Aug 16, 2022	SYSTEM		\$79,486.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Sep 1, 2022	SYSTEM		\$104,008.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Sep 16, 2022	SYSTEM		\$74,126.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Oct 1, 2022	SYSTEM		\$148,217.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Oct 17, 2022	SYSTEM		\$28,121.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							\$433,960.24			
	Price FUEL - Total							\$433,960.24			
	0130 - Total							\$1,880,702.80			
	0170	TACK COAT	Overrun	Overrun	8	Oct 17, 2022	SYSTEM		(\$7,625.20)		
			Overrun - Total							(\$7,625.20)	
			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.		



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3252	0240	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Aug 1, 2022	SYSTEM	(\$2,537.50)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			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)			
			<b>Overrun - Total</b>							<b>(\$12,354.00)</b>	
			<b>Overrun - Total</b>							<b>(\$12,354.00)</b>	
			<b>0240 - Total</b>							<b>(\$12,354.00)</b>	
			J5I3252	0250	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Aug 1, 2022	SYSTEM	\$216.00
		3				Aug 1, 2022	SYSTEM	(\$216.00)			
		5				Sep 1, 2022	SYSTEM	\$1,719.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		5				Sep 1, 2022	SYSTEM	(\$1,719.00)			
<b>- Total</b>							<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>				
<b>0250 - Total</b>							<b>\$0.00</b>				
J5I3252	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)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
<b>0260 - Total</b>							<b>\$0.00</b>				
J5I3252	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)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			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		
			<b>OVRN - Total</b>							<b>(\$6,892.23)</b>	
<b>Other Item Adjustment - Total</b>							<b>(\$6,892.23)</b>				
<b>0390 - Total</b>							<b>(\$6,892.23)</b>				
J5I3252	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)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			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		
<b>OTHR - Total</b>							<b>(\$5,841.82)</b>				



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3252	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	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)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Oct 1, 2022	SYSTEM	(\$112,147.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$279,360.00)	
	Construction Stockpile - Total								(\$279,360.00)	
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$279,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$279,360.00		
	Construction Stockpile STMI - Total								\$279,360.00	
	0470 - Total								\$0.00	
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$14,711.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 16, 2022	SYSTEM	(\$18,389.42)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Oct 1, 2022	SYSTEM	(\$3,619.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$36,720.00)	
	Construction Stockpile - Total								(\$36,720.00)	
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$36,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$36,720.00		
	Construction Stockpile STMI - Total								\$36,720.00	
	0480 - Total								\$0.00	
	0490	MGS END ANCHOR	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$2,712.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 16, 2022	SYSTEM	(\$6,781.79)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Oct 1, 2022	SYSTEM	(\$10,850.86)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Oct 17, 2022	SYSTEM	(\$1,254.63)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$21,600.00)		
	Construction Stockpile - Total								(\$21,600.00)	
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$21,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$21,600.00		
	Construction Stockpile STMI - Total								\$21,600.00	
			Overrun	Overrun	9	Nov 2, 2022	SYSTEM	(\$1,256.00)		
				Overrun - Total				(\$1,256.00)		
	Overrun - Total								(\$1,256.00)	
	0490 - Total								(\$1,256.00)	
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$57,459.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 16, 2022	SYSTEM	(\$48,840.79)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Oct 1, 2022	SYSTEM	(\$54,299.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$160,600.00)	
	Construction Stockpile - Total								(\$160,600.00)	
			Construction		1	May 2,	SYSTEM	\$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3252	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2022						
				<b>- Total</b>							\$160,600.00	
				<b>Construction Stockpile STMI - Total</b>							\$160,600.00	
	<b>0500 - Total</b>								\$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.		
				<b>ACAD - Total</b>							\$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.		
				<b>FUEL - Total</b>							\$9,210.50	
				<b>Other Item Adjustment - Total</b>							\$45,744.89	
	<b>5003 - Total</b>								\$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)			
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>5004 - Total</b>								\$0.00			
<b>J5I3252 - Total</b>								\$1,959,236.83				
<b>Overall - Total</b>								\$1,959,236.83				