



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 211217-D03	<b>Pay Period Start</b> December 16, 2022	<b>Original Contract Amount</b> \$5,651,590.59
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> February 1, 2023	<b>Net Change Order Amount</b> (\$51,836.42)
			<b>Current Contract Amount</b> \$5,599,754.17

Approval Date		By User
February 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
February 3, 2023	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	October 27, 2022	99.53%

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	May 4, 2022	May 4, 2022	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
211217-D03			
Total Posted Items Pay	(\$2,365.54)	\$5,575,532.25	\$5,573,166.71
Gross Item Adjustments	\$22,739.01	\$694,228.43	\$716,967.44
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$12,337.38	\$51,543.99	\$63,881.37
<b>Contract Total Payable This Estimate:</b>	<b>\$32,710.85</b>	<b>\$6,321,304.67</b>	<b>\$6,354,015.52</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3439	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.550	-1,138	(\$2,901.90)
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.830	92	\$536.36
<b>Project J5P3439 - Total</b>							<b>(\$2,365.54)</b>
<b>Overall - Total</b>							<b>(\$2,365.54)</b>

Contract Adjustments This Estimate							
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount	
3672	OTHR--Other Contract Adjustment	thompp1	This deduction is for removing and replacing the following sections of pavement: Route 42 west bound from 19.840 - 20.100, 19.236 and the center turn lane at 1.370.				(\$20,000.00)
3668	ABIR--Other Contract Adjustment	thompp1	J5P3499 - Line 0460 - Route 54 East Bound Driving Lane				\$6,523.82
3667	ABIR--Other Contract Adjustment	thompp1	J5P3439 - Line 0050 - Route 42 West Bound				\$2,914.13
3666	ABIR--Other Contract Adjustment	thompp1	J5P3439 - Line 0050 - Route 42 East Bound				\$10,358.62



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<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 211217-D03	<b>Pay Period Start</b> December 16, 2022	<b>Original Contract Amount</b> \$5,651,590.59
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> February 1, 2023	<b>Net Change Order Amount</b> (\$51,836.42)
			<b>Current Contract Amount</b> \$5,599,754.17

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3669	ABIR--Other Contract Adjustment	thompp1	J5P3499 - Line 0460 - Route 54 East Bound Passing Lane			\$3,543.31
3671	ABIR--Other Contract Adjustment	thompp1	J5P3499 - Line 0460 - Route 54 West Bound Passing Lane			\$4,071.20
3670	ABIR--Other Contract Adjustment	thompp1	J5P3499 - Line 0460 - Route 54 West Bound Driving Lane			\$4,926.30

**Overall - Total** **\$12,337.38**  
 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
J5P3439	0020	SHAPING SLOPES, CLASS III	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is applied (if non-zero).	12.5	\$950.00	\$11,875.00
	0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.55000 - 2.55000, 'is applied (if non-zero).	125	\$2.55	\$318.75
	0290	MGS GUARDRAIL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-150	\$32.25	(\$4,837.50)
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.25000 - 37.25000, 'is applied (if non-zero).	163	\$37.25	\$6,071.75
	0430	SUBSTRUCTURE REPAIR (FORMED)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',887.59000 - 887.59000, 'is applied (if non-zero).	3	\$887.59	\$2,662.77
J5P3499	5102	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.62000 - 39.62000, 'is applied (if non-zero).	167.8	\$39.62	\$6,648.24
<b>Total</b>								<b>\$22,739.01</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3439	FAF 42-1(14)	Coldmill, Resurface, and guardrail replacement	42, Osage Beach Pkwy	MILLER	from Osage Beach Pkwy to Iberia
J5P3499	FAF 54-3(202)	Resurface	54	CAMDEN	from the Grand Glaize Bridge to east of East Osage Beach Parkway in Osage Beach

Totals by Job Numbers				
J5P3439	<b>Posted Item Pay</b>	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		(\$2,365.54)	\$3,747,135.48	\$3,744,769.94
	<b>Gross Item Adjustments</b>	\$16,090.77	\$472,794.63	\$488,885.40
	<b>Gross Item Pay</b>	<b>\$13,725.23</b>	<b>\$4,219,930.11</b>	<b>\$4,233,655.34</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
J5P3499	<b>Other Contract Adjustments</b>	\$8,309.22	\$34,857.97	\$43,167.19
	<b>Posted Item Pay</b>	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		\$0.00	\$1,828,396.77	\$1,828,396.77
	<b>Gross Item Adjustments</b>	\$6,648.24	\$221,433.80	\$228,082.04
	<b>Gross Item Pay</b>	<b>\$6,648.24</b>	<b>\$2,049,830.57</b>	<b>\$2,056,478.81</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	
<b>Other Contract Adjustments</b>	\$4,028.16	\$16,686.02	\$20,714.18	



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

Report Generated on February 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211217-D03, Contract Project J5P3439, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	Change Order in Progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D03, Contract Project J5P3439, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6061060, Minor Item.	Change Order in Progress.	thompp1	Acknowledged



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

Report Generated on February 4, 2023

**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-D03	J5P3439		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,450.00	\$9,450.00
			0001	0020	2153000	SHAPING SLOPES, CLASS III	11.00	12.50	23.50	100F	24.00	\$950.00	\$22,800.00
			0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,499.30	875.10	2,374.40	TONS	2,374.40	\$48.82	\$115,918.21
			0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	154.00	0.00	154.00	TONS	154.00	\$48.82	\$7,518.28
			0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	41,473.30	-1,639.80	39,833.50	TONS	39,833.50	\$74.51	\$2,967,994.08
			0001	0060	4071005	TACK COAT	30,871.00	-6,221.00	24,650.00	GAL	24,650.00	\$2.20	\$54,230.00
			0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
			0001	0080	6161005	CONSTRUCTION SIGNS	2,844.00	24.00	2,868.00	SQFT	2,868.00	\$5.00	\$14,340.00
			0001	0090	6161025	CHANNELIZER (TRIM LINE)	102.00	98.00	200.00	EA	200.00	\$10.00	\$2,000.00
			0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
			0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,500.00	\$13,000.00
			0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$4,200.00	\$0.00
			0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
			0001	0140	6169902	MISC.WORK ZONE TRAFFIC SIGNAL SYSTEM RELOCATE	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
			0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$113,100.00	\$113,100.00
			0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	253.00	-20.00	233.00	LF	233.00	\$15.00	\$3,495.00
			0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	15.00	0.00	15.00	LF	15.00	\$15.00	\$225.00
			0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	31.00	0.00	31.00	EA	31.00	\$240.00	\$7,440.00
			0001	0190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	7.00	4.00	11.00	EA	11.00	\$500.00	\$5,500.00
			0001	0200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	2.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
			0001	0210	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
			0001	0220	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	2.00	7.00	EA	7.00	\$300.00	\$2,100.00
			0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,580.00	0.00	217,580.00	LF	217,580.00	\$0.10	\$21,758.00
			0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	214,289.00	0.00	214,289.00	LF	214,289.00	\$0.11	\$23,571.79
			0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	40,938.00	-1,013.00	39,925.00	SQYD	39,925.00	\$2.55	\$101,808.75
			0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,708.00	-112.00	4,596.00	SQYD	4,596.00	\$5.83	\$26,794.68
			0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,477.10	28.10	1,505.20	STA	1,505.20	\$9.25	\$13,923.10
			0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	996.20	-46.80	949.40	STA	949.40	\$9.25	\$8,781.95
			0010	0290	6061060	MGS GUARDRAIL	513.00	-163.00	350.00	LF	500.00	\$32.25	\$16,125.00
			0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	163.00	338.00	LF	338.00	\$37.25	\$12,590.50
			0010	0310	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	100.00	0.00	100.00	LF	0.00	\$49.00	\$0.00
			0010	0320	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,250.00	\$1,250.00
			0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	0.00	15.00	EA	15.00	\$3,050.00	\$45,750.00
			0010	0340	6069902	MISC.MGS APPROACH TRANSITION W/ 9' POSTS (THRIE-BEAM BRIDGE)	4.00	-4.00	0.00	EA	0.00	\$5,000.00	\$0.00
			0010	0350	6069902	MISC.MGS LONG SPAN GUARDRAIL SECTION - 8' POSTS	2.00	0.00	2.00	EA	2.00	\$4,950.00	\$9,900.00
			0010	0360	6069903	MISC.MGS GUARDRAIL, 9 FT. POSTS	50.00	50.00	100.00	LF	100.00	\$44.00	\$4,400.00
			0030	0370	9029902	MISC.LOOP DETECTOR - 6' X 30'	4.00	-4.00	0.00	EA	0.00	\$1,550.00	\$0.00
			0030	0380	9029902	MISC.LOOP DETECTOR - 6' X 6'	2.00	0.00	2.00	EA	2.00	\$1,550.00	\$3,100.00
			0040	0390	9031250A	U-CHANNEL POST, 3 LB	1,652.00	-266.00	1,386.00	LF	1,386.00	\$18.00	\$24,948.00
			0040	0400	9035069A	SHF-FLAT SHEET FLUORESCENT	354.00	-57.00	297.00	SQFT	297.00	\$26.00	\$7,722.00
			0070	0410	7133000	BRIDGE GUARDRAIL (W-BEAM)	50.00	0.00	50.00	LF	0.00	\$540.00	\$0.00
			0071	0420	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$1,375.17	\$1,375.17
			0071	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	2.00	3.00	5.00	SQFT	5.00	\$887.59	\$4,437.95



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 4, 2023

**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-D03	J5P3439	0071	0440	7040113	CLEANING AND EPOXY COATING	186.00	144.00	330.00	SQFT	330.00	\$35.00	\$11,550.00				
		0071	0450	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	45.00	0.00	45.00	LF	45.00	\$475.00	\$21,375.00				
		0010	5101	6069902	MISC.MISC. MGS Approach Transition W/ 9' Posts	0.00	4.00	4.00	EA	4.00	\$5,750.00	\$23,000.00				
		0030	5103	9016110	PULL BOX, PREFORMED CLASS 1	0.00	2.00	2.00	EA	2.00	\$1,837.50	\$3,675.00				
		0030	5104	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	181.00	181.00	LF	181.00	\$13.12	\$2,374.72				
		0030	5105	9028510	CABLE, LOOP DETECTOR, LEAD-IN	0.00	201.00	201.00	LF	201.00	\$1.73	\$347.73				
		0030	5106	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,100.00	\$2,100.00				
<b>Project J5P3439 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,744,769.91</b>				
J5P3499	0001	0460	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,901.60	-359.60	15,542.00	TONS	15,542.00	\$82.55	\$1,282,992.10					
				TACK COAT	14,146.00	410.00	14,556.00	GAL	14,556.00	\$2.20	\$32,023.20					
				TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.01	\$0.02					
				CONSTRUCTION SIGNS	876.00	60.00	936.00	SQFT	936.00	\$5.00	\$4,680.00					
				CHANNELIZER (TRIM LINE)	200.00	50.00	250.00	EA	250.00	\$10.00	\$2,500.00					
				TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$125.00	\$1,500.00					
				DIRECTIONAL INDICATOR BARRICADE	20.00	25.00	45.00	EA	45.00	\$20.00	\$900.00					
				FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$350.00	\$1,400.00					
				WARNING LIGHT, TYPE B	8.00	-8.00	0.00	EA	0.00	\$65.00	\$0.00					
				SEQUENTIAL FLASHING WARNING LIGHT	20.00	25.00	45.00	EA	45.00	\$100.00	\$4,500.00					
				CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00					
				MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$41,500.00	\$41,500.00					
				PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	276.00	14.00	290.00	LF	290.00	\$25.00	\$7,250.00					
				PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	1.00	20.00	EA	20.00	\$250.00	\$5,000.00					
				PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	9.00	0.00	9.00	EA	9.00	\$250.00	\$2,250.00					
				PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00					
				6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,702.00	-143.00	56,559.00	LF	56,559.00	\$0.20	\$11,311.80					
				6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43,132.00	0.00	43,132.00	LF	43,132.00	\$0.20	\$8,626.40					
				12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,311.00	570.00	3,881.00	LF	3,881.00	\$0.50	\$1,940.50					
				4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,178.00	0.00	5,178.00	LF	5,178.00	\$0.20	\$1,035.60					
				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,925.00	0.00	2,925.00	LF	2,925.00	\$0.20	\$585.00					
				8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	237.00	0.00	237.00	LF	237.00	\$2.00	\$474.00					
				24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30.00	0.00	30.00	LF	30.00	\$25.00	\$750.00					
				24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41.00	0.00	41.00	LF	41.00	\$25.00	\$1,025.00					
				MISC.LANE REDUCTION ARROWS, PREFORMED THERMOPLASTIC	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00					
				COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	141,463.00	-223.00	141,240.00	SQYD	141,240.00	\$2.31	\$326,264.40					
				BITUMINOUS SHOULDER RUMBLE STRIP	538.30	0.00	538.30	STA	538.30	\$9.25	\$4,979.28					
				MISC.6'X30' LOOP DETECTORS	11.00	0.00	11.00	EA	11.00	\$1,700.00	\$18,700.00					
				MISC.6'X6' LOOP DETECTORS	3.00	0.00	3.00	EA	3.00	\$1,700.00	\$5,100.00					
				MISC.Paved Approaches	0.00	1,206.70	1,206.70	SQYD	1,206.70	\$39.62	\$47,809.45					
				<b>Project J5P3499 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,828,396.75</b>
				<b>211217-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,573,166.66</b>



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

Report Generated on February 4, 2023

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

Project: J5P3439

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	
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/20/22	12/20/22	-440.00	SQYD	264' x 15' = 440.0 SQ.YDS.	1.310	OBPS	1.360			
				12/20/22	-334.40	SQYD	1003.2' x 3' = 334.4 SQ.YDS.	1.120	OBPS	1.360			
				12/20/22	-158.40	SQYD	237.6' x 6' = 158.4 SQ.YDS.	1.360	OBPS	1.405			
				12/20/22	-144.30	SQYD	432.96' x 3' = 144.3 SQ.YDS.	1.468	OBPS	1.550			
				12/20/22	-61.60	SQYD	184.8' x 3' = 61.6 SQ.YDS.	1.550	OBPS	1.585			
				12/20/22	-0.20	SQYD				Rounding			
				12/20/22	-0.10	SQYD	Rounding from September 7, 2022			Rounding			
				1/31/23	2/2/23	1.00	SQYD	Plan Qty. was 40,938.0. Change Order 6 reduced the quantity by 1,013.0 which results in a final quantity of 39,925.0			Correction		
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/20/22	12/20/22	-0.25	SQYD						Rounding	
				12/20/22	-0.15	SQYD	Paid on August 7, 2022				Rounding		
				12/20/22	92.40	SQYD	Route U Total SQ.YDS. 637.8 Paid 447.6 on May 2, 2022 Paid 190.2 Today			14.292			

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J5P3439	0080	April 12, 2022	184	CONST-5 36x48 12.00 POINT OF PRESENCE		.890	EB	1.00	12			12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.082 SOUTH	MACE LANE	1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.981 EAST	ROUTE 134	1.00	16		16		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		21.584	WB	1.00	8		8		
				GO20-2 48x24 8.00 END ROAD WORK		21.584	EB	1.00	8		8		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.554 NORTH	SPRING BRANCH ROAD	1.00	16		16		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.559	EB	1.00	8		8		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.599	N MACE SCHOOL HOUSE ROAD	1.00	16		16		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.659	EB	1.00	10		10		
				GO20-2 48x24 8.00 END ROAD WORK		1.906	OBPS	1.00	8		8		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.296 NORTH	ROUTE U	1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.260 EAST	BARREN BRANCH ROAD	1.00	16		16		
				CONST-5 36x48 12.00 POINT OF PRESENCE		21.234	WB	1.00	12		12		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		21.360	WB	1.00	12		12		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		21.470	WB	1.00	10		10		
		April 27, 2022	288	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	Mobile - Various		4.00	16		64			
				WO3-4 8x48 16.00 BE PREPARED TO STOP	Mobile - Various		2.00	16		32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Mobile - Various		6.00	16		96			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Mobile - Various		6.00	16		96			
				May 4, 2022	328	WO8-12 48x48 16.00 NO CENTER LINE		18.795	1.00	16		16	
						WO8-11 48x48 16.00 UNEVEN LANES		18.819	1.00	16		16	
						See Special Sign Details	Various	Route 42	20.00		36x18 SPECIAL SIGN WAIT FOR PILOT CAR	4.50	90
						GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	Various	Route 42	1.00	4.5			4.5
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		21.281	1.00	5		5	
						WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		18.856	1.00	16		16	
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				18.856	1.00	5		5			
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				19.274	1.00	16		16			
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				19.274	1.00	5		5			
		WO8-11 48x48 16.00 UNEVEN LANES				19.302	1.00	16		16			
		WO8-11 48x48 16.00 UNEVEN LANES		19.885	1.00	16		16					
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		19.915	1.00	16		16					
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		19.915	1.00	5		5					
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		20.287	1.00	16		16					
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		20.287	1.00	5		5							
WO8-11 48x48 16.00 UNEVEN LANES		20.315	1.00	16		16							
WO8-12 48x48 16.00 NO CENTER LINE		20.339	1.00	16		16							
WO8-12 48x48 16.00 NO CENTER LINE		21.231	1.00	16		16							
WO8-11 48x48 16.00 UNEVEN LANES		21.258	1.00	16		16							



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J5P3439	0080	May 4, 2022	328	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		21.281	Rout 42	1.00	16			16	
		May 10, 2022	53	W08-12 48x48 16.00 NO CENTER LINE		21.289	Rout 42	1.00	16			16	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		21.263	Rout 42	1.00	5			5	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		21.263	Rout 42	1.00	16			16	
				W08-11 48x48 16.00 UNEVEN LANES		21.320	Rout 42	1.00	16			16	
		May 23, 2022	557	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	8.728	North C hwy	1.00	16					16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.013	Main Street	1.00	16					16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.037	Lions Club Road	1.00	16					16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.037	Mill Creek Road	1.00	16					16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.104	Hawken Cemetery Road	1.00	16					16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.212	Brushy Branch Cut off road	1.00	16					16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.490	State Park Road	1.00	16					16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	14.203	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	14.203	Rout 42	1.00	5					5
				W08-11 48x48 16.00 UNEVEN LANES	14.223	Rout 42	1.00	16					16
				W08-12 48x48 16.00 NO CENTER LINE	14.239	Rout 42	1.00	16					16
				W08-12 48x48 16.00 NO CENTER LINE	14.327	Rout 42	1.00	16					16
				W08-11 48x48 16.00 UNEVEN LANES	14.353	Rout 42	1.00	16					16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	14.428	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	14.428	Rout 42	1.00	5					5
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	14.885	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	14.885	Rout 42	1.00	5					5
				W08-11 48x48 16.00 UNEVEN LANES	14.911	Rout 42	1.00	16					16
				W08-11 48x48 16.00 UNEVEN LANES	15.552	Rout 42	1.00	16					16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	15.578	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	15.578	Rout 42	1.00	5					5
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	15.888	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	15.888	Rout 42	1.00	5					5
				W08-12 48x48 16.00 NO CENTER LINE	16.015	Rout 42	1.00	16					16
				W08-11 48x48 16.00 UNEVEN LANES	16.016	Rout 42	1.00	16					16
				W08-12 48x48 16.00 NO CENTER LINE	16.541	Rout 42	1.00	16					16
				W08-11 48x48 16.00 UNEVEN LANES	16.565	Rout 42	1.00	16					16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	16.581	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	16.581	Rout 42	1.00	5					5
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	17.138	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	17.138	Rout 42	1.00	5					5
				W08-11 48x48 16.00 UNEVEN LANES	17.159	Rout 42	1.00	16					16
				W08-11 48x48 16.00 UNEVEN LANES	17.691	Rout 42	1.00	16					16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	17.707	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	17.707	Rout 42	1.00	5					5
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	18.184	Rout 42	1.00	16					16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	18.184	Rout 42	1.00	5					5
				W08-11 48x48 16.00 UNEVEN LANES	18.239	Rout 42	1.00	16					16
				W08-12 48x48 16.00 NO CENTER LINE	18.262	Rout 42	1.00	16					16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.403	Swinging Bridges road	1.00	16					16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	8.072	South C hwy	1.00	16					16
		July 12, 2022	368	W08-12 48x48 16.00 NO CENTER LINE	1.118	OBPS	2.00	16.00					32.00
		W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Various - Mobile - Left	2.00	16.00					32.00		
		W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Various - Mobile - Right	2.00	16.00					32.00		





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J5P3439	0080	July 12, 2022	368	AHEAD										
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD			Various - Mobile - Center	2.00	16.00				32.00	
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD			Various - Mobile - Left	2.00	16.00				32.00	
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD			Various - Mobile - Right	2.00	16.00				32.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			Various - Mobile - Center lane	5.00	16.00				80.00	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various - Mobile - Center	2.00	16.00				32.00	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various - Mobile - Left	2.00	16.00				32.00	
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various - Mobile - Right	2.00	16.00				32.00			
		July 27, 2022	44	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.500	EB 42	1	12.00					12.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Portable			2.00	16.00				32.00
		August 1, 2022	874	WO8-12 48x48 16.00 NO CENTER LINE	EBL	10.147	Rout 42	1.00	16.00					16.00
				WO8-12 48x48 16.00 NO CENTER LINE	EBL	10.150	Rout 42	1.00	16.00					16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	EBL	10.169	Rout 42	1.00	16.00					16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	EBL	10.171	Rout 42	1.00	16.00					16.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	10.174	Rout 42	1.00	16.00					16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	10.174	Rout 42	1.00	5.00					5.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	10.187	Rout 42	1.00	16.00					16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	10.187	Rout 42	1.00	5.00					5.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	WBL	10.743	Rout 42	1.00	16.00					16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	WBL	10.743	Rout 42	1.00	5.00					5.00
				WO8-11 48x48 16.00 UNEVEN LANES	WBL	10.756	Rout 42	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	EBL	11.224	Rout 42	1.00	16.00					16.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	11.243	Rout 42	1.00	16.00					16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	11.243	Rout 42	1.00	5.00					5.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	WBL	11.942	Rout 42	1.00	16.00					16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	WBL	11.942	Rout 42	1.00	5.00					5.00
				WO8-11 48x48 16.00 UNEVEN LANES	WBL	11.964	Rout 42	1.00	16.00					16.00
				WO8-12 48x48 16.00 NO CENTER LINE	WBL	11.984	Rout 42	1.00	16.00					16.00
				WO8-12 48x48 16.00 NO CENTER LINE	EBL	12.727	Rout 42	1.00	16.00					16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	EBL	12.765	Rout 42	1.00	16.00					16.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	12.777	Rout 42	1.00	16.00					16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	12.777	Rout 42	1.00	5.00					5.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	WBL	13.103	Rout 42	1.00	16.00					16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	WBL	13.103	Rout 42	1.00	5.00					5.00
				WO8-11 48x48 16.00 UNEVEN LANES	WBL	13.148	Rout 42	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	EBL	13.738	Rout 42	1.00	16.00					16.00
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL			13.772	Rout 42	1.00	16.00					16.00		
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL			13.772	Rout 42	1.00	5.00					5.00		
WO8-12 48x48 16.00 NO CENTER LINE	EBL			4.093	Rout 42	1.00	16.00					16.00		
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	WBL			4.812	Rout 42	1.00	16.00					16.00		
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	WBL	4.812	Rout 42	1.00	5.00					5.00				
WO8-11 48x48 16.00 UNEVEN LANES	WBL	4.822	Rout 42	1.00	16.00					16.00				
WO8-12 48x48 16.00 NO CENTER LINE	WBL	4.826	Rout 42	1.00	16.00					16.00				
WO8-11 LANES 48x48 16.00 UNEVEN	EBL	4.927	Rout 42	1.00	16.00					16.00				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	4.952	Rout 42	1.00	16.00					16.00				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	4.952	Rout 42	1.00	5.00					5.00				
WO8-11 48x48 16.00 UNEVEN LANES	WBL	5.335	Rout 42	1.00	16.00					16.00				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	5.345	Rout 42	1.00	16.00					16.00				



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J5P3439	0080	August 1, 2022	874	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	5.345	Rout 42	1.00	5.00			5.00
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	WBL	6.090	Rout 42	1.00	16.00		16.00	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	WBL	6.090	Rout 42	1.00	5.00		5.00	
				W08-11 LANES 48x48 16.00 UNEVEN	WBL	6.093	Rout 42	1.00	16.00		16.00	
				W08-12 48x48 16.00 NO CENTER LINE	EBL	6.633	Rout 42	1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	EBL	6.648	Rout 42	1.00	16.00		16.00	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	6.660	Rout 42	1.00	16.00		16.00	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	6.660	Rout 42	1.00	5.00		5.00	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	WBL	7.043	Rout 42	1.00	16.00		16.00	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	WBL	7.043	Rout 42	1.00	5.00		5.00	
				W08-11 LANES 48x48 16.00 UNEVEN	WBL	7.070	Rout 42	1.00	16.00		16.00	
				W08-12 48x48 16.00 NO CENTER LINE	WBL	7.088	Rout 42	1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	EBL	7.658	Rout 42	1.00	16.00		16.00	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	7.676	Rout 42	1.00	16.00		16.00	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	7.676	Rout 42	1.00	5.00		5.00	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	WBL	8.566	Rout 42	1.00	16.00		16.00	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	WBL	8.566	Rout 42	1.00	5.00		5.00	
				W08-11 LANES 48x48 16.00 UNEVEN	WBL	8.583	Rout 42	1.00	16.00		16.00	
				W08-12 48x48 16.00 NO CENTER LINE	WBL	8.605	Rout 42	1.00	16.00		16.00	
				W08-12 48x48 16.00 NO CENTER LINE	EBL	9.180	Rout 42	1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	EBL	9.202	Rout 42	1.00	16.00		16.00	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	EBL	9.214	Rout 42	1.00	16.00		16.00	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	EBL	9.214	Rout 42	1.00	5.00		5.00	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	WBL	9.797	Rout 42	1.00	16.00		16.00	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	WBL	9.797	Rout 42	1.00	5.00		5.00	
				W08-11 LANES 48x48 16.00 UNEVEN	WBL	9.815	Rout 42	1.00	16.00		16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	WBL	9.822	Rout 42	1.00	16.00		16.00	
				W08-12 48x48 16.00 NO CENTER LINE	WBL	9.842	Rout 42	1.00	16.00		16.00	
				W08-12 48x48 16.00 NO CENTER LINE	WBL	9.853	Rout 42	1.00	16.00		16.00	
				August 17, 2022	112	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.048	Rock Quarry Road	1.00	16.00		16.00
						W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.031	Antioch Road	1.00	16.00		16.00
						W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.032	Bear Creek Road	1.00	16.00		16.00
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.040	Osage Acres	1.00			16.00		16.00				
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.051	Blue Ridge Road	1.00			16.00		16.00				
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	5.901	Grey fox Road	1.00			16.00		16.00				
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.125	Martin Road	1.00			16.00		16.00				
August 18, 2022	28	W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Portable	2.00	16.00		32.00				
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.769		1.00	12.00		12.00				
August 31, 2022	32	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.490	State Park Road Already paid 134	-1	16.00		-16.00				
		W021-5 48x48 16.00 SHOULDER WORK AHEAD		Collins and Hermann - Guardrail	2.00	16.00		32.00				
See Special Sign Details												
<b>0080 - Total</b>												<b>2867.5</b>
J5P3499	0490	June 20, 2022	408	W04-1aR 48x48 16.00 MERGE (ARROW SYMBOL)			Portable	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		150.113	West Bound 54	2.00	8			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		146.189	West Bound 54	2.00	12			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		146.071	West Bound 54	2.00	10			20
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		145.950	West Bound 54	1.00	18			18
				GO20-2 48x24 8.00 END ROAD WORK		125.366	East Bound 54	2.00	8			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		122.400	East Bound 54	2.00	12			24
				GO20-1 60x24 10.00 ROAD WORK		122.286	East Bound 54	2.00	10			20



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

Report Generated on February 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3499	0490	June 20, 2022	408	NEXT XX MILES								
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		122.148	East Bound 54	1.00	18			18
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Portable	1.00	16			16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			Portable	5.00	16			80
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Portable	5.00	16			80
				R2-1 36x48 12.00 SPEED LIMIT XX			Portable 55MPH	2.00	12			24
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			Portable	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX			Portable 65MPH	2	12			24
		June 27, 2022	198	CONST-5 96x48 32.00 POINT OF PRESENCE		122.910	EB	1.00	32			32
				CONST-5 96x48 32.00 POINT OF PRESENCE		146.268	West Bound 54	1.00	32			32
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			Ramp Work	2	16			32
				R1-2 48 TRI 6.93 YIELD			Ramp Work	2.00	6.93			13.86
				EO5-1 36x48 12.00 GORE EXIT			Ramp Work	2.00	12			24
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)			Ramp Work	2.00	16			32
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)			Ramp Work	2.00	16			32
		June 29, 2022	94	WO20-3 48x48 16.00 ROAD CLOSED AHEAD			Various	2.00	16			32
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD			Various - Mobile	2.00	16			32
				R11-2 48x30 10.00 ROAD CLOSED			Various	3.00	10			30
		July 27, 2022	236	GO20-2 48x24 8.00 END ROAD WORK		End of Project		2.0	8.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		Portable		4.00	12.00			48.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		Portable		2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		Portable		2.0	16.00			32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		Portable		2.0	6.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Portable		1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Portable		5.0	16.00			80.00
<b>0490 - Total</b>												<b>935.86</b>



## Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3439	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	12	Sep 1, 2022	SYSTEM	(\$2,327.50)			
					13	Sep 15, 2022	SYSTEM	(\$1,852.50)			
					17	Nov 15, 2022	SYSTEM	(\$5,700.00)			
					18	Dec 1, 2022	SYSTEM	(\$1,425.00)			
					19	Dec 15, 2022	SYSTEM	(\$1,045.00)			
					20	Feb 2, 2023	SYSTEM	\$11,875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,950.00000 - 950.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						
	<b>Overrun - Total</b>							<b>(\$475.00)</b>			
	<b>0020 - Total</b>							<b>(\$475.00)</b>			
	0030	MISC. AGGREGATE FOR BASE	Material		10	Aug 1, 2022	SYSTEM	\$115,917.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Aug 1, 2022	SYSTEM	(\$115,917.23)			
					11	Aug 16, 2022	SYSTEM	(\$115,918.21)			
			<b>- Total</b>							<b>(\$115,918.21)</b>	
			<b>Material - Total</b>							<b>(\$115,918.21)</b>	
			MaterialCredit		12	Sep 1, 2022	SYSTEM	\$115,918.21			
					<b>- Total</b>						<b>\$115,918.21</b>
			<b>MaterialCredit - Total</b>							<b>\$115,918.21</b>	
			Overrun	Overrun	10	Aug 1, 2022	SYSTEM	(\$42,721.40)			
					11	Aug 16, 2022	SYSTEM	\$42,721.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,48.82000 - 48.82000, 'is applied (if non-zero).		
	<b>Overrun - Total</b>							<b>\$0.01</b>			
<b>Overrun - Total</b>							<b>\$0.01</b>				
<b>0030 - Total</b>							<b>\$0.01</b>				
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Aug 1, 2022	SYSTEM	\$7,518.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				10	Aug 1, 2022	SYSTEM	(\$7,518.28)				
				11	Aug 16, 2022	SYSTEM	(\$7,518.28)				
		<b>- Total</b>							<b>(\$7,518.28)</b>		
		<b>Material - Total</b>							<b>(\$7,518.28)</b>		
		MaterialCredit		12	Sep 1, 2022	SYSTEM	\$7,518.28				
				<b>- Total</b>						<b>\$7,518.28</b>	
<b>MaterialCredit - Total</b>							<b>\$7,518.28</b>				
<b>0040 - Total</b>							<b>\$0.00</b>				
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		9	Jul 16, 2022	SYSTEM	\$1,408,274.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				9	Jul 16, 2022	SYSTEM	(\$1,408,274.02)				
				10	Aug 1, 2022	SYSTEM	\$351,396.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				10	Aug 1, 2022	SYSTEM	(\$351,396.61)				
				<b>- Total</b>							<b>\$0.00</b>



## Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3439	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	<b>Material - Total</b>						<b>\$0.00</b>			
			Other Item Adjustment	ACAD	5	May 16, 2022	thompp1	\$33,979.88	7,722.7 tons of BP-1 @ 3.2% Virgin AC			
					6	Jun 2, 2022	veasms1	\$18,252.74	4148.35 tons at 3.2 virgin AC			
					9	Jul 16, 2022	thompp1	\$146,615.35	This asphalt cement price adjustment is for 20,029.42 tons.			
					10	Aug 2, 2022	thompp1	\$57,210.41	This adjustment is for 7,815.63 tons of BP-1 at 3.20% virgin AC.			
					15	Oct 17, 2022	thompp1	\$957.98	This AC adjustment is for 117.4 tons of BP-1 at 3.2% Virgin AC.			
			<b>ACAD - Total</b>						<b>\$257,016.36</b>			
					FUEL		15	Oct 17, 2022	thompp1	\$354.69	This adjustment is being made with the correct current usage factor of 3.38.	
							15	Oct 17, 2022	thompp1	(\$549.57)	This adjustment is to remove the incorrect system generated adjustment.	
			<b>FUEL - Total</b>						<b>(\$194.88)</b>			
			<b>Other Item Adjustment - Total</b>						<b>\$256,821.48</b>			
					Price FUEL		5	May 16, 2022	SYSTEM	\$49,227.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							6	Jun 2, 2022	SYSTEM	\$26,443.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							9	Jul 16, 2022	SYSTEM	\$114,375.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							10	Aug 1, 2022	SYSTEM	\$44,630.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							15	Oct 17, 2022	SYSTEM	\$549.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			<b>- Total</b>						<b>\$235,226.75</b>			
			<b>Price FUEL - Total</b>						<b>\$235,226.75</b>			
			<b>0050 - Total</b>						<b>\$492,048.23</b>			
				0060	TACK COAT	Material		5	May 16, 2022	SYSTEM	\$11,134.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user veasms1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								5	May 16, 2022	SYSTEM	(\$11,134.20)	
								6	Jun 2, 2022	SYSTEM	\$17,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user veasms1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								6	Jun 2, 2022	SYSTEM	(\$17,952.00)	
								7	Jun 15, 2022	SYSTEM	\$17,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								7	Jun 15, 2022	SYSTEM	(\$17,952.00)	
					8	Jul 1, 2022	SYSTEM	\$17,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user veasms1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Jul 1, 2022	SYSTEM	(\$17,952.00)				
					9	Jul 16, 2022	SYSTEM	\$44,664.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Jul 16, 2022	SYSTEM	(\$44,664.40)				
<b>- Total</b>						<b>\$0.00</b>						
<b>Material - Total</b>						<b>\$0.00</b>						
<b>0060 - Total</b>						<b>\$0.00</b>						
	0080	CONSTRUCTION SIGNS	Material		3	Apr 18, 2022	SYSTEM	(\$920.00)				
<b>- Total</b>						<b>(\$920.00)</b>						
<b>Material - Total</b>						<b>(\$920.00)</b>						



## Line Item Adjustments by Estimate

Contract ID: 211217-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3439	0080	CONSTRUCTION SIGNS	MaterialCredit		4	May 2, 2022	SYSTEM	\$920.00			
			<b>- Total</b>							\$920.00	
			<b>MaterialCredit - Total</b>							\$920.00	
			Overrun	Overrun	12	Sep 1, 2022	SYSTEM	(\$120.00)			
					15	Oct 17, 2022	SYSTEM	\$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							\$0.00	
			<b>Overrun - Total</b>							\$0.00	
<b>0080 - Total</b>							\$0.00				
J5P3439	0090	CHANNELIZER (TRIM LINE)	Overrun	Overrun	10	Aug 1, 2022	SYSTEM	(\$980.00)			
					11	Aug 16, 2022	SYSTEM	\$980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							\$0.00	
			<b>Overrun - Total</b>							\$0.00	
<b>0090 - Total</b>							\$0.00				
J5P3439	0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Aug 16, 2022	SYSTEM	\$3,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					11	Aug 16, 2022	SYSTEM	(\$3,495.00)			
			<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00				
<b>0160 - Total</b>							\$0.00				
J5P3439	0180	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Aug 16, 2022	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Aug 16, 2022	SYSTEM	(\$5,760.00)			
			<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00				
<b>0180 - Total</b>							\$0.00				
J5P3439	0190	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Material		11	Aug 16, 2022	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					11	Aug 16, 2022	SYSTEM	(\$4,500.00)			
			<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00				
<b>0190 - Total</b>							\$0.00				
J5P3439	0200	PREF THERMO PVMT MARKING, COMBO	Material		11	Aug 16, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					11	Aug 16, 2022	SYSTEM	(\$1,000.00)			
			<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00				
<b>0200 - Total</b>							\$0.00				
J5P3439	0210	PREF THERMO PVMT MARK, WORD (ONLY)	Material		11	Aug 16, 2022	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					11	Aug 16, 2022	SYSTEM	(\$1,800.00)			
			<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00				
<b>0210 - Total</b>							\$0.00				
J5P3439	0220	PREF THERMO	Material		11	Aug 16,	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment		



### Line Item Adjustments by Estimate

Contract ID: 211217-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3439	0220	PVMT MARK, 30" WHT MIDBL	Material			2022			Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$2,100.00)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$600.00)				
					15	Oct 17, 2022	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>							
			<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>0220 - Total</b>								<b>\$0.00</b>	
			J5P3439	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Aug 1, 2022	SYSTEM	\$456.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
10	Aug 1, 2022	SYSTEM						(\$456.57)				
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
Other Item Adjustment	REFL	14				Sep 30, 2022	thompp1	\$22.83	This adjustment is made for the retroreflectivity results for line 0230, 4" White pavement marking on Osage Beach Parkway South.			
		14				Sep 30, 2022	thompp1	\$1,063.70	This adjustment is made for the retroreflectivity results for line 0230, 4" white pavement marking on route 42.			
<b>REFL - Total</b>								<b>\$1,086.53</b>				
<b>Other Item Adjustment - Total</b>								<b>\$1,086.53</b>				
<b>0230 - Total</b>								<b>\$1,086.53</b>				
J5P3439	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 1, 2022	SYSTEM	\$124.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thompp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					10	Aug 1, 2022	SYSTEM	(\$124.29)				
					11	Aug 16, 2022	SYSTEM	\$23,541.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user thompp1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$23,541.58)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment	REFL	14	Sep 30, 2022	thompp1	\$3.73	This adjustment is made for the retroreflectivity results for line 0240, 4" yellow pavement marking on Osage Beach Parkway South.			
					14	Sep 30, 2022	thompp1	\$1,059.41	This adjustment is made for the retroreflectivity results for line 0240, 4" yellow pavement marking on route 42.			
			<b>REFL - Total</b>								<b>\$1,063.14</b>	
			<b>Other Item Adjustment - Total</b>								<b>\$1,063.14</b>	
<b>0240 - Total</b>								<b>\$1,063.14</b>				
J5P3439	0250	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$318.75)				
					20	Feb 2, 2023	SYSTEM	\$318.75		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.55000 - 2.55000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0250 - Total</b>								<b>\$0.00</b>				
J5P3439	0270	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$259.93)				
					15	Oct 17, 2022	SYSTEM	\$259.93		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.25000 - 9.25000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>Overrun - Total</b>								<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3439	<b>0270 - Total</b>								<b>\$0.00</b>		
	0290	MGS GUARDRAIL	Construction Stockpile		12	Sep 1, 2022	SYSTEM	(\$6,553.79)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Sep 15, 2022	SYSTEM	(\$4,092.84)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>		<b>(\$10,646.63)</b>					
			<b>Construction Stockpile - Total</b>								<b>(\$10,646.63)</b>
			Construction Stockpile STMI		9	Jul 16, 2022	SYSTEM	\$10,646.63	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>		<b>\$10,646.63</b>					
			<b>Construction Stockpile STMI - Total</b>								<b>\$10,646.63</b>
			Overrun	Overrun	20	Feb 2, 2023	SYSTEM	(\$4,837.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).		
					<b>Overrun - Total</b>		<b>(\$4,837.50)</b>				
			<b>Overrun - Total</b>								<b>(\$4,837.50)</b>
	<b>0290 - Total</b>								<b>(\$4,837.50)</b>		
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		12	Sep 1, 2022	SYSTEM	(\$4,156.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>		<b>(\$4,156.25)</b>					
				<b>Construction Stockpile - Total</b>							
			Construction Stockpile STMI		9	Jul 16, 2022	SYSTEM	\$4,156.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>		<b>\$4,156.25</b>					
			<b>Construction Stockpile STMI - Total</b>								<b>\$4,156.25</b>
			Overrun	Overrun	12	Sep 1, 2022	SYSTEM	(\$6,053.13)			
					18	Dec 1, 2022	SYSTEM	(\$18.63)			
					20	Feb 2, 2023	SYSTEM	\$6,071.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.25000 - 37.25000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>		<b>(\$0.01)</b>						
	<b>Overrun - Total</b>								<b>(\$0.01)</b>		
	<b>0300 - Total</b>								<b>(\$0.01)</b>		
	0310	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		12	Sep 1, 2022	SYSTEM	(\$3,171.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>				<b>(\$3,171.00)</b>							
<b>Construction Stockpile - Total</b>								<b>(\$3,171.00)</b>			
Construction Stockpile STMI				9	Jul 16, 2022	SYSTEM	\$3,171.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>		<b>\$3,171.00</b>						
<b>Construction Stockpile STMI - Total</b>								<b>\$3,171.00</b>			
<b>0310 - Total</b>								<b>\$0.00</b>			
0320	MGS END ANCHOR	Construction Stockpile		12	Sep 1, 2022	SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>		<b>(\$855.00)</b>						
			<b>Construction Stockpile - Total</b>								<b>(\$855.00)</b>
		Construction Stockpile STMI		9	Jul 16, 2022	SYSTEM	\$855.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>		<b>\$855.00</b>						
		<b>Construction Stockpile STMI - Total</b>								<b>\$855.00</b>	
<b>0320 - Total</b>								<b>\$0.00</b>			
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Sep 1, 2022	SYSTEM	(\$22,578.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				13	Sep 15, 2022	SYSTEM	(\$6,671.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>		<b>(\$29,250.00)</b>						
<b>Construction Stockpile - Total</b>								<b>(\$29,250.00)</b>			





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3439	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		9	Jul 16, 2022	SYSTEM	\$29,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$29,250.00	
			Construction Stockpile STMI - Total					\$29,250.00	
	0330 - Total							\$0.00	
	0350	MISC. GUARDRAIL ITEM	Construction Stockpile		12	Sep 1, 2022	SYSTEM	(\$4,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$4,705.00)	
			Construction Stockpile - Total					(\$4,705.00)	
		Construction Stockpile STMI		9	Jul 16, 2022	SYSTEM	\$4,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$4,705.00	
		Construction Stockpile STMI - Total					\$4,705.00		
0350 - Total							\$0.00		
0360	MISC. GUARDRAIL ITEM	Construction Stockpile		13	Sep 15, 2022	SYSTEM	(\$1,234.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$1,234.00)		
		Construction Stockpile - Total					(\$1,234.00)		
	Construction Stockpile STMI		9	Jul 16, 2022	SYSTEM	\$1,234.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$1,234.00		
	Construction Stockpile STMI - Total					\$1,234.00			
	0360 - Total							\$0.00	
0390	U-CHANNEL POST, 3 LB	Construction Stockpile		13	Sep 15, 2022	SYSTEM	(\$7,285.32)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$7,285.32)		
		Construction Stockpile - Total					(\$7,285.32)		
	Construction Stockpile STMI		1	Mar 15, 2022	SYSTEM	\$7,285.32	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$7,285.32		
	Construction Stockpile STMI - Total					\$7,285.32			
	0390 - Total							\$0.00	
0400	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		13	Sep 15, 2022	SYSTEM	(\$5,221.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$5,221.50)		
		Construction Stockpile - Total					(\$5,221.50)		
	Construction Stockpile STMI		1	Mar 15, 2022	SYSTEM	\$5,221.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$5,221.50		
	Construction Stockpile STMI - Total					\$5,221.50			
	0400 - Total							\$0.00	
0410	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile		12	Sep 1, 2022	SYSTEM	(\$16,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$16,250.00)		
		Construction Stockpile - Total					(\$16,250.00)		
	Construction Stockpile STMI		6	Jun 2, 2022	SYSTEM	\$16,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$16,250.00		
	Construction Stockpile STMI - Total					\$16,250.00			
	0410 - Total							\$0.00	
0430	SUBSTRUCTURE REPAIR (FORMED)	Material		12	Sep 1, 2022	SYSTEM	\$4,437.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				12	Sep 1, 2022	SYSTEM	(\$4,437.95)		
		- Total					\$0.00		
Material - Total					\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3439	0430	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	12	Sep 1, 2022	SYSTEM	(\$2,662.77)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',887.59000 - 887.59000, 'is applied (if non-zero).			
					20	Feb 2, 2023	SYSTEM	\$2,662.77				
					<b>Overrun - Total</b>			<b>\$0.00</b>				
			<b>Overrun - Total</b>			<b>\$0.00</b>						
			<b>0430 - Total</b>			<b>\$0.00</b>						
			0440	CLEANING AND EPOXY COATING	Overrun	Overrun	12	Sep 1, 2022		SYSTEM	(\$5,040.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
							15	Oct 17, 2022		SYSTEM	\$5,040.00	
							<b>Overrun - Total</b>			<b>\$0.00</b>		
					<b>Overrun - Total</b>			<b>\$0.00</b>				
					<b>0440 - Total</b>			<b>\$0.00</b>				
0450	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile				13	Sep 15, 2022	SYSTEM	(\$11,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>			<b>(\$11,925.00)</b>			
		<b>Construction Stockpile - Total</b>			<b>(\$11,925.00)</b>							
		Construction Stockpile STMI				6	Jun 2, 2022	SYSTEM	\$11,925.00			
						<b>- Total</b>			<b>\$11,925.00</b>			
		<b>Construction Stockpile STMI - Total</b>			<b>\$11,925.00</b>							
		<b>0450 - Total</b>			<b>\$0.00</b>							
		5101	MISC. GUARDRAIL ITEM	Construction Stockpile		13	Sep 15, 2022	SYSTEM	(\$12,460.00)		Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>						<b>(\$12,460.00)</b>						
<b>Construction Stockpile - Total</b>				<b>(\$12,460.00)</b>								
Construction Stockpile STMI				9	Jul 16, 2022	SYSTEM	\$12,460.00					
				<b>- Total</b>			<b>\$12,460.00</b>					
<b>Construction Stockpile STMI - Total</b>				<b>\$12,460.00</b>								
<b>5101 - Total</b>				<b>\$0.00</b>								
<b>J5P3439 - Total</b>								<b>\$488,885.40</b>				
J5P3499	0460	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		8	Jul 1, 2022	SYSTEM	\$1,091,875.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user veasms1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jul 1, 2022	SYSTEM	(\$1,091,875.64)				
					<b>- Total</b>			<b>\$0.00</b>				
			<b>Material - Total</b>			<b>\$0.00</b>						
			Other Item Adjustment	ACAD	8	Jul 1, 2022	veasms1	\$101,846.67		AC adjustment at 4.0% virgin AC		
					9	Jul 16, 2022	thompp1	\$21,349.88		This asphalt cement price adjustment is for 2,333.32 tons.		
					10	Aug 2, 2022	thompp1	(\$139.83)		This adjustment is for -18.16 tons of SP125 at 4.00% virgin AC.		
				<b>ACAD - Total</b>			<b>\$123,056.72</b>					
				FUEL	10	Aug 2, 2022	thompp1	(\$0.23)		This adjustment is to cancel the adjustment of \$0.23. This payment was due to rounding.		
					10	Aug 2, 2022	thompp1	\$142.60		This adjustment is to cancel the adjustment of (\$142.60). The system calculated adjustment is incorrect. The correct adjustment amount is (\$142.29) and will be added.		
			10		Aug 2, 2022	thompp1	(\$142.29)	This adjustment is to replace the incorrect system adjustment of (\$142.60)				
			<b>FUEL - Total</b>			<b>\$0.08</b>						
			OTHR	9	Jul 16, 2022	thompp1	(\$7,916.05)	This adjustment is for small quantity asphalt laid on July 5th that had a density core of 91.7%. As per Missouri standard specification 403.23.7.4.1 this quantity of 958.94 tons is being paid at 90% therefore this deduction of 10%. (958.94 ton x \$82.55) x -10% = -\$7,916.05. Core location = WB 54 Ramp 2 to Osage Beach Parkway in the Aux. Lane log mile 147.137 @ 5' right of joint.				



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J5P3499	0460	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	<b>OTHR - Total</b>						<b>(\$7,916.05)</b>					
				SUBI	10	Aug 2, 2022	thompp1	(\$7,500.00)	This adjustment is for thin asphalt placed at the following locations: west bound 54 to Passover Road Ramp 2 = 404.0 tons west bound 54 to Osage Beach Parkway Ramp 2 = 537.56 tons Osage Beach Parkway to west bound 54 Ramp 4 = 421.38 tons The deduction amount was an administrative decision. The cores cut at these locations were thin and the tons placed were significantly less than the plan quantity. JSP I calls for milling 2 inches to remove the entire thickness of the top lift which was not done.						
				<b>SUBI - Total</b>						<b>(\$7,500.00)</b>					
				<b>Other Item Adjustment - Total</b>						<b>\$107,640.75</b>					
				Price FUEL		8	Jul 1, 2022	SYSTEM	\$14,586.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						8	Jul 1, 2022	SYSTEM	\$89,048.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						9	Jul 16, 2022	SYSTEM	\$13,324.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						10	Aug 1, 2022	SYSTEM	(\$142.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				<b>- Total</b>						<b>\$116,816.75</b>					
				<b>Price FUEL - Total</b>						<b>\$116,816.75</b>					
				<b>0460 - Total</b>						<b>\$224,457.50</b>					
				J5P3499	0470	TACK COAT	Overrun	Overrun	9	Jul 16, 2022	SYSTEM	(\$902.00)			
									11	Aug 16, 2022	SYSTEM	\$902.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000', is applied (if non-zero).		
									<b>Overrun - Total</b>						<b>\$0.00</b>
<b>Overrun - Total</b>											<b>\$0.00</b>				
<b>0470 - Total</b>						<b>\$0.00</b>									
J5P3499	0480	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		10	Aug 1, 2022	SYSTEM	\$0.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					10	Aug 1, 2022	SYSTEM	(\$0.02)							
					11	Aug 16, 2022	SYSTEM	\$0.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					11	Aug 16, 2022	SYSTEM	(\$0.02)							
					<b>- Total</b>						<b>\$0.00</b>				
<b>Material - Total</b>						<b>\$0.00</b>									
<b>0480 - Total</b>						<b>\$0.00</b>									
J5P3499	0490	CONSTRUCTION SIGNS	Overrun	Overrun	10	Aug 1, 2022	SYSTEM	(\$300.00)							
					15	Oct 17, 2022	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000', is applied (if non-zero).						
					<b>Overrun - Total</b>						<b>\$0.00</b>				
					<b>Overrun - Total</b>						<b>\$0.00</b>				
<b>0490 - Total</b>						<b>\$0.00</b>									
J5P3499	0500	CHANNELIZER (TRIM LINE)	Overrun	Overrun	10	Aug 1, 2022	SYSTEM	(\$500.00)							
					11	Aug 16, 2022	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000', is applied (if non-zero).						
					<b>Overrun - Total</b>						<b>\$0.00</b>				
					<b>Overrun - Total</b>						<b>\$0.00</b>				
<b>0500 - Total</b>						<b>\$0.00</b>									
J5P3499	0510	TYPE III MOVEABLE BARRICADE	Material		8	Jul 1, 2022	SYSTEM	(\$1,250.00)							
								<b>- Total</b>						<b>(\$1,250.00)</b>	
								<b>Material - Total</b>						<b>(\$1,250.00)</b>	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3499	0510	TYPE III MOVEABLE BARRICADE	MaterialCredit		9	Jul 16, 2022	SYSTEM	\$1,250.00				
				- Total				\$1,250.00				
			MaterialCredit - Total		\$1,250.00							
			Overrun	Overrun	10	Aug 1, 2022	SYSTEM	(\$250.00)				
					11	Aug 16, 2022	SYSTEM	\$250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).			
			Overrun - Total		\$0.00							
			Overrun - Total		\$0.00							
			0510 - Total		\$0.00							
			J5P3499	0520	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	8	Jul 1, 2022	SYSTEM	(\$160.00)	
								10	Aug 1, 2022	SYSTEM	(\$340.00)	
11	Aug 16, 2022	SYSTEM						\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
Overrun - Total		\$0.00										
Overrun - Total		\$0.00										
0520 - Total		\$0.00										
J5P3499	0550	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	8	Jul 1, 2022	SYSTEM	(\$800.00)				
					10	Aug 1, 2022	SYSTEM	(\$1,700.00)				
					11	Aug 16, 2022	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).			
			Overrun - Total		\$0.00							
			Overrun - Total		\$0.00							
			0550 - Total		\$0.00							
J5P3499	0580	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Aug 16, 2022	SYSTEM	\$7,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$7,250.00)				
			- Total		\$0.00							
			Material - Total		\$0.00							
			0580 - Total		\$0.00							
J5P3499	0590	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Aug 16, 2022	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$4,750.00)				
			- Total		\$0.00							
			Material - Total		\$0.00							
			0590 - Total		\$0.00							
J5P3499	0600	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		11	Aug 16, 2022	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$2,250.00)				
			- Total		\$0.00							
			Material - Total		\$0.00							
			0600 - Total		\$0.00							
J5P3499	0610	PREF THERMO PVMT MARKING, COMBO	Material		11	Aug 16, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$2,000.00)				
			- Total		\$0.00							
			Material - Total		\$0.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3499	0610	PREF THERMO PVMT MARKING, COMBO	Material - Total						\$0.00					
	0610 - Total							\$0.00						
	0620	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			10	Aug 1, 2022	SYSTEM	\$11,311.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						10	Aug 1, 2022	SYSTEM	(\$11,311.80)					
						11	Aug 16, 2022	SYSTEM	\$11,311.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user thompp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
						11	Aug 16, 2022	SYSTEM	(\$11,311.80)					
						- Total						\$0.00		
						Material - Total							\$0.00	
						Other Item Adjustment	REFL	17	Nov 15, 2022	thompp1	\$433.92	This adjustment is for 6-inch white pavement marking paint.		
						REFL - Total						\$433.92		
						Other Item Adjustment - Total							\$433.92	
						0620 - Total							\$433.92	
	0630	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			10	Aug 1, 2022	SYSTEM	\$8,626.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						10	Aug 1, 2022	SYSTEM	(\$8,626.40)					
						11	Aug 16, 2022	SYSTEM	\$8,626.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user thompp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
						11	Aug 16, 2022	SYSTEM	(\$8,626.40)					
						- Total						\$0.00		
						Material - Total							\$0.00	
						Other Item Adjustment	REFL	17	Nov 15, 2022	thompp1	\$211.53	This adjustment is for 6-inch yellow pavement marking paint.		
						REFL - Total						\$211.53		
						Other Item Adjustment - Total							\$211.53	
						0630 - Total							\$211.53	
	0640	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			10	Aug 1, 2022	SYSTEM	\$1,940.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
						10	Aug 1, 2022	SYSTEM	(\$1,940.50)					
						11	Aug 16, 2022	SYSTEM	\$1,940.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user thompp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
						11	Aug 16, 2022	SYSTEM	(\$1,940.50)					
						- Total						\$0.00		
						Material - Total							\$0.00	
						Other Item Adjustment	REFL	17	Nov 15, 2022	thompp1	\$49.50	This adjustment is for 12-inch white pavement marking paint.		
						REFL - Total						\$49.50		
						Other Item Adjustment - Total							\$49.50	
						Overrun	Overrun	10	Aug 1, 2022	SYSTEM	(\$285.00)			
								15	Oct 17, 2022	SYSTEM	\$285.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).		
Overrun - Total						\$0.00								
Overrun - Total							\$0.00							
0640 - Total							\$49.50							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3499	0650	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Aug 1, 2022	SYSTEM	\$1,035.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user thompp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					10	Aug 1, 2022	SYSTEM	(\$1,035.60)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment	REFL	14	Sep 30, 2022	thompp1		\$51.78	This adjustment is made for the retroreflectivity results for line 0650, 4" White pavement marking on Passover Road.		
			<b>REFL - Total</b>								<b>\$51.78</b>	
			<b>Other Item Adjustment - Total</b>								<b>\$51.78</b>	
			<b>0650 - Total</b>								<b>\$51.78</b>	
				0660	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 1, 2022	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user thompp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
								10	Aug 1, 2022	SYSTEM	(\$585.00)	
11	Aug 16, 2022	SYSTEM						\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user thompp1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
11	Aug 16, 2022	SYSTEM						(\$585.00)				
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
Other Item Adjustment	REFL	14				Sep 30, 2022	thompp1		\$24.38	This adjustment is made for the retroreflectivity results for line 0660, 4" yellow pavement marking on Passover Road.		
<b>REFL - Total</b>								<b>\$24.38</b>				
<b>Other Item Adjustment - Total</b>								<b>\$24.38</b>				
<b>0660 - Total</b>								<b>\$24.38</b>				
	0670	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Aug 1, 2022	SYSTEM	\$474.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user thompp1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					10	Aug 1, 2022	SYSTEM	(\$474.00)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			<b>0670 - Total</b>								<b>\$0.00</b>	
	0680	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Aug 1, 2022	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user thompp1 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
					10	Aug 1, 2022	SYSTEM	(\$750.00)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
<b>0680 - Total</b>								<b>\$0.00</b>				
	0690	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		10	Aug 1, 2022	SYSTEM	\$1,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user thompp1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
					10	Aug 1, 2022	SYSTEM	(\$1,025.00)				
					11	Aug 16, 2022	SYSTEM	\$1,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user thompp1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$1,025.00)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
<b>0690 - Total</b>								<b>\$0.00</b>				
	0700	MISC. PAVEMENT MARKINGS	Material		11	Aug 16, 2022	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user thompp1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$1,300.00)				



## Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3499	0700	MISC. PAVEMENT MARKINGS	Material			2022									
				- Total							\$0.00				
				Material - Total							\$0.00				
	0700 - Total								\$0.00						
	0730	MISC.	Material			11	Aug 16, 2022	SYSTEM	\$18,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user thompp1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
						11	Aug 16, 2022	SYSTEM	(\$18,700.00)						
				- Total							\$0.00				
				Material - Total							\$0.00				
				0730 - Total								\$0.00			
	0740	MISC.	Material			11	Aug 16, 2022	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user thompp1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
						11	Aug 16, 2022	SYSTEM	(\$5,100.00)						
				- Total							\$0.00				
				Material - Total							\$0.00				
				0740 - Total								\$0.00			
	5102	MISC.	Other Item Adjustment		ACAD	10	Aug 2, 2022	thompp1	\$1,445.92	This adjustment is for 197.53 tons of SP125 at 3.20% virgin AC. Line 5102 is paid per square yard but since it is variable depth this adjustment is being made based on the tons actually placed.					
						15	Oct 17, 2022	thompp1	\$204.00		This AC adjustment is based on the 25 tons placed. Due to the irregular depth this adjustment is being made based on the tons placed instead of the square yards paid.				
						ACAD - Total							\$1,649.92		
						FUEL	10	Aug 2, 2022	thompp1	\$1,127.98	This fuel adjustment is for 197.53 tons. Line 5102 was paid per square yards but was variable depth so the adjustment is being based on the tons of asphalt actually placed.				
							15	Oct 17, 2022	thompp1	\$75.53		This Fuel adjustment is based on the 25 tons placed. Due to the irregular depth this adjustment is being made based on the tons placed instead of the square yards paid.			
						FUEL - Total							\$1,203.51		
						Other Item Adjustment - Total								\$2,853.43	
						Overrun	Overrun				15	Oct 17, 2022	SYSTEM	(\$6,648.24)	
											20	Feb 2, 2023	SYSTEM	\$6,648.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.62000 - 39.62000, 'is applied (if non-zero).
											Overrun - Total				
						Overrun - Total								\$0.00	
	5102 - Total								\$2,853.43						
	J5P3499 - Total								\$228,082.04						
	Overall - Total								\$716,967.44						