



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

Report Generated on March 7, 2023

Pay Estimate Created Date: March 2, 2023

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 22 | Contract ID 211217-D03 | Pay Period Start February 16, 2023 | Original Contract Amount \$5,651,590.59 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End March 1, 2023 | Net Change Order Amount (\$57,225.67) |
| | | | Current Contract Amount \$5,594,364.92 |

| Approval Date | | By User |
|---------------|--|---------|
| March 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | thompp1 |
| March 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| March 6, 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 | 100.00% |

| 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. 22

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 211217-D03 | | | |
| Total Posted Items Pay | \$21,198.25 | \$5,573,166.71 | \$5,594,364.96 |
| Gross Item Adjustments | \$5,312.50 | \$716,967.44 | \$722,279.94 |
| 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 | \$0.00 | \$63,881.37 | \$63,881.37 |
| | | \$6,354,015.52 | \$6,380,526.27 |
| Contract Total Payable This Estimate: | \$26,510.75 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J5P3439 | 5107 | 6069901 | MISC.Retained excess material. Bolt down posts. | LS | \$15,809.000 | 1 | \$15,809.00 |
| | 5108 | 1046002 | VALUE ENGINEERING | EA | \$5,389.250 | 1 | \$5,389.25 |
| Project J5P3439 - Total | | | | | | | \$21,198.25 |
| Overall - Total | | | | | | | \$21,198.25 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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). | 0.5 | \$950.00 | \$475.00 |
| | 0290 | MGS GUARDRAIL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.25000 - 32.25000, 'is applied (if non-zero). | 150 | \$32.25 | \$4,837.50 |
| Total | | | | | | | | \$5,312.50 |



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

Report Generated on March 7, 2023

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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J5P3439 | Posted Item Pay | \$21,198.25 | \$3,744,769.94 | \$3,765,968.19 |
| | Gross Item Adjustments | \$5,312.50 | \$488,885.40 | \$494,197.90 |
| | Gross Item Pay | \$26,510.75 | \$4,233,655.34 | \$4,260,166.09 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$43,167.19 | \$43,167.19 |
| J5P3499 | Posted Item Pay | \$0.00 | \$1,828,396.77 | \$1,828,396.77 |
| | Gross Item Adjustments | \$0.00 | \$228,082.04 | \$228,082.04 |
| | Gross Item Pay | \$0.00 | \$2,056,478.81 | \$2,056,478.81 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$20,714.18 | \$20,714.18 |



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

Report Generated on March 7, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 7, 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 | 13.00 | 24.00 | 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 | -13.00 | 500.00 | 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 | -100.00 | 0.00 | 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 | -50.00 | 0.00 | 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 |



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

Report Generated on March 7, 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 | | |
| | | 0070 | 5107 | 6069901 | MISC.Retained excess material. Bolt down posts. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,809.00 | \$15,809.00 | | |
| | | 0070 | 5108 | 1046002 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,389.25 | \$5,389.25 | | |
| Project J5P3439 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,765,968.16 | | |
| 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 | | | |
| | | 0470 | 4071005 | TACK COAT | 14,146.00 | 410.00 | 14,556.00 | GAL | 14,556.00 | \$2.20 | \$32,023.20 | | | |
| | | 0480 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$0.01 | \$0.02 | | | |
| | | 0490 | 6161005 | CONSTRUCTION SIGNS | 876.00 | 60.00 | 936.00 | SQFT | 936.00 | \$5.00 | \$4,680.00 | | | |
| | | 0500 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 50.00 | 250.00 | EA | 250.00 | \$10.00 | \$2,500.00 | | | |
| | | 0510 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 2.00 | 12.00 | EA | 12.00 | \$125.00 | \$1,500.00 | | | |
| | | 0520 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 20.00 | 25.00 | 45.00 | EA | 45.00 | \$20.00 | \$900.00 | | | |
| | | 0530 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$350.00 | \$1,400.00 | | | |
| | | 0540 | 6161052 | WARNING LIGHT, TYPE B | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$65.00 | \$0.00 | | | |
| | | 0550 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 20.00 | 25.00 | 45.00 | EA | 45.00 | \$100.00 | \$4,500.00 | | | |
| | | 0560 | 6161099 | 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 | | | |
| | | 0570 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,500.00 | \$41,500.00 | | | |
| | | 0580 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 276.00 | 14.00 | 290.00 | LF | 290.00 | \$25.00 | \$7,250.00 | | | |
| | | 0590 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 19.00 | 1.00 | 20.00 | EA | 20.00 | \$250.00 | \$5,000.00 | | | |
| | | 0600 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$250.00 | \$2,250.00 | | | |
| | | 0610 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$500.00 | \$2,000.00 | | | |
| | | 0620 | 6205902A | 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 | | | |
| | | 0630 | 6205903A | 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 | | | |
| | | 0640 | 6205906A | 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 | | | |
| | | 0650 | 6206000C | 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 | | | |
| | | 0660 | 6206001C | 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 | | | |
| | | 0670 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 237.00 | 0.00 | 237.00 | LF | 237.00 | \$2.00 | \$474.00 | | | |
| | | 0680 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$25.00 | \$750.00 | | | |
| | | 0690 | 6206125A | 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 | | | |
| | | 0700 | 6209902 | MISC.LANE REDUCTION ARROWS, PREFORMED THERMOPLASTIC | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$650.00 | \$1,300.00 | | | |
| | | 0710 | 6221001 | 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 | | | |
| | | 0720 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 538.30 | 0.00 | 538.30 | STA | 538.30 | \$9.25 | \$4,979.28 | | | |
| | | 0730 | 9029902 | MISC.6'X30' LOOP DETECTORS | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,700.00 | \$18,700.00 | | | |
| | | 0740 | 9029902 | MISC.6'X6' LOOP DETECTORS | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,700.00 | \$5,100.00 | | | |
| | | 5102 | 4019905 | MISC.Paved Approaches | 0.00 | 1,206.70 | 1,206.70 | SQYD | 1,206.70 | \$39.62 | \$47,809.45 | | | |
| | | Project J5P3499 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,828,396.75 |
| | | 211217-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,594,364.91 |



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

Report Generated on March 7, 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 |
|-------------|-----------|----------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 5107 | 6069901 | MISC. GUARDRAIL ITEM | 3/1/23 | 3/2/23 | 1.00 | LS | Retained Excess Material. | A12952 | | | | |
| 5108 | 1046002 | VALUE ENGINEERING | 3/1/23 | 3/2/23 | 1.00 | EA | This represents the contractors share of 50% saving for VE01. This VE replaced Bridge Guardrail with standard MGS Guardrail. | VE01 | | | | |

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 |
| | May 4, 2022 | 328 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | Mobile - Various | | 6.00 | 16 | | | | | 96 | | | |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 18.795 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 18.819 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | See Special Sign Details | Various | | Rout 42 | 20.00 | | 36x18 SPECIAL SIGN WAIT FOR PILOT CAR | 4.50 | | 90 | | | |
| | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | Various | | Rout 42 | 1.00 | 4.5 | | | | 4.5 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 21.281 | Rout 42 | 1.00 | 5 | | | | 5 | | | |
| | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 18.856 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 18.856 | Rout 42 | 1.00 | 5 | | | | 5 | | | |
| | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 19.274 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 19.274 | Rout 42 | 1.00 | 5 | | | | 5 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 19.302 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | May 10, 2022 | 53 | WO8-11 48x48 16.00 UNEVEN LANES | | 19.885 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 19.915 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 19.915 | Rout 42 | 1.00 | 5 | | | | 5 | | | |
| | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 20.287 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 20.287 | Rout 42 | 1.00 | 5 | | | | 5 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 20.315 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 20.339 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 21.231 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 21.258 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 21.281 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 21.289 | Rout 42 | 1.00 | 16 | | | | 16 | | | |
| | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 21.263 | Rout 42 | 1.00 | 5 | | | | 5 | | | | | |
| | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 21.263 | Rout 42 | 1.00 | 16 | | | | 16 | | | | | |
| WO8-11 48x48 16.00 UNEVEN LANES | | 21.320 | Rout 42 | 1.00 | 16 | | | | 16 | | | | | | |



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

Report Generated on March 7, 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 |
|--|-------------|--------------|------------------------------------|--|---------|----------|----------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5P3439 | 0080 | May 23, 2022 | 557 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 8.728 | North C hwy | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.013 | Main Street | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.037 | Lions Club Road | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.037 | Mill Creek Road | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.104 | Hawken Cemetery Road | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.212 | Brushy Branch Cut off road | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.490 | State Park Road | 1.00 | 16 | | 16 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 14.203 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 14.203 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 14.223 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 14.239 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 14.327 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 14.353 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 14.428 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 14.428 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 14.885 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 14.885 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 14.911 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 15.552 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 15.578 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 15.578 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 15.888 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 15.888 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 16.015 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 16.016 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 16.541 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 16.565 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 16.581 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 16.581 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 17.138 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 17.138 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 17.159 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 17.691 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 17.707 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 17.707 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 18.184 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 18.184 | Rout 42 | 1.00 | 5 | | 5 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 18.239 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 18.262 | Rout 42 | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.403 | Swinging Bridges road | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 8.072 | South C hwy | 1.00 | 16 | | 16 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 1.118 | OBPS | 2.00 | 16.00 | | 32.00 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | Various - Mobile - Left | 2.00 | 16.00 | | 32.00 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | Various - Mobile - Right | 2.00 | 16.00 | | 32.00 | |
| | | | | 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 | | | | | |



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

Report Generated on March 7, 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 | | |
|--|-------------|----------------|------------------------------------|--|---------|----------|-------------------------------|-----------------|--------------|--------------|----------------------|------------------|--|-------|
| J5P3439 | 0080 | July 12, 2022 | 368 | RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD | | | | | | | | | | |
| | | | | 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 48x48 16.00 UNEVEN LANES | EBL | 10.169 | Rout 42 | | 1.00 | 16.00 | | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 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 48x48 16.00 UNEVEN LANES | 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 48x48 16.00 UNEVEN LANES | 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 | | | | |
| WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | EBL | 5.345 | Rout 42 | | 1.00 | 5.00 | | | | 5.00 | | | | |
| WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | WBL | 6.090 | Rout 42 | | 1.00 | 16.00 | | | | 16.00 | | | | |
| WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | WBL | 6.090 | Rout 42 | | 1.00 | 5.00 | | | | 5.00 | | | | |



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

Report Generated on March 7, 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 | | | | |
|---------|-------------|----------------|------------------------------------|--|---------|--|---------------|---|--------------|--------------|----------------------|------------------|--------|--|--|---------------|
| J5P3439 | 0080 | August 1, 2022 | 874 | WO8-11 LANES 48x48 16.00 UNEVEN | WBL | 6.093 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | EBL | 6.633 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | EBL | 6.648 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | EBL | 6.660 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | EBL | 6.660 | Rout 42 | 1.00 | 5.00 | | | 5.00 | | | | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | WBL | 7.043 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | WBL | 7.043 | Rout 42 | 1.00 | 5.00 | | | 5.00 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | WBL | 7.070 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | WBL | 7.088 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | EBL | 7.658 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | EBL | 7.676 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | EBL | 7.676 | Rout 42 | 1.00 | 5.00 | | | 5.00 | | | | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | WBL | 8.566 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | WBL | 8.566 | Rout 42 | 1.00 | 5.00 | | | 5.00 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | WBL | 8.583 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | WBL | 8.605 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | EBL | 9.180 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | EBL | 9.202 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | EBL | 9.214 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | EBL | 9.214 | Rout 42 | 1.00 | 5.00 | | | 5.00 | | | | |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | WBL | 9.797 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | WBL | 9.797 | Rout 42 | 1.00 | 5.00 | | | 5.00 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | WBL | 9.815 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | WBL | 9.822 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | WBL | 9.842 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | WBL | 9.853 | Rout 42 | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | August 17, 2022 | 112 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.048 | Rock Quarry Road | 1.00 | 16.00 | | | 16.00 | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.031 | Antioch Road | 1.00 | 16.00 | | | 16.00 | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.032 | Bear Creek Road | 1.00 | 16.00 | | | 16.00 | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.040 | Osage Acres | 1.00 | 16.00 | | | 16.00 | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.051 | Blue Ridge Road | 1.00 | 16.00 | | | 16.00 | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 5.901 | Grey fox Road | 1.00 | 16.00 | | | 16.00 | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1.125 | Martin Road | 1.00 | 16.00 | | | 16.00 | | | |
| | | | | August 18, 2022 | 28 | WO20-5 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 | | | |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1.490 | State Park Road Already paid 134 | -1 | 16.00 | | | -16.00 | | | |
| | | | | August 31, 2022 | 32 | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | Collins and Hermann - Guardrail | 2.00 | 16.00 | | | 32.00 | | | |
| | | | | | | See Special Sign Details | | | | | | | | | | |
| | | | | 0080 - Total | | | | | | | | | | | | 2867.5 |
| | | | | J5P3499 | 0490 | June 20, 2022 | 408 | WO4-1aR 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 NEXT XX MILES | | 122.286 | East Bound 54 | 2.00 | 10 | | | 20 | | | | |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 122.148 | East Bound 54 | 1.00 | 18 | | | 18 | | | | |
| | | | | WO20-6a 48x48 16.00 | | | Portable | 1.00 | 16 | | | 16 | | | | |



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

Report Generated on March 7, 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 | RIGHT/CENTER/LEFT LANE CLOSED | | | | | | | | | | |
| | | | | 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 | |
| | June 29, 2022 | 94 | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | Ramp Work | | 2.00 | 16 | | | | | 32 | |
| | | | 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 | |
| | | | 0490 - Total | | | | | | | | | | | 935.86 |



Line Item Adjustments by Estimate

Mar 7, 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). | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | \$475.00 | 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). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | 0020 - Total | | | | | | | \$0.00 | |
| J5P3439 | 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) | | | | | |
| | | | | | - Total | | | | | | | (\$115,918.21) | |
| | | | | | Material - Total | | | | | | | (\$115,918.21) | |
| | | | | | MaterialCredit | | 12 | Sep 1, 2022 | SYSTEM | | | \$115,918.21 | |
| | | | | | | | | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | \$115,918.21 | |
| | | | | | Overrun | | Overrun | | 10 | Aug 1, 2022 | SYSTEM | (\$42,721.40) | |
| | | | | | | | | | | | | | |
| Overrun - Total | | | | | | | | | | | | | |
| Overrun - Total | | | | | | | \$0.01 | | | | | | |
| 0030 - Total | | | | | | | \$0.01 | | | | | | |
| J5P3439 | 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) | | | | | |
| | | | | | - Total | | | | | | | (\$7,518.28) | |
| | | | | | Material - Total | | | | | | | (\$7,518.28) | |
| | | | | | MaterialCredit | | 12 | Sep 1, 2022 | SYSTEM | | | \$7,518.28 | |
| | | | | | | | | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | \$7,518.28 | |
| | | | | | 0040 - Total | | | | | | | \$0.00 | |
| | | | | | J5P3439 | 0050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 9 | Jul 16, 2022 | SYSTEM | \$1,408,274.02 |
| 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) | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 7, 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) | Material | | | 2022 | | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | 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. | | | |
| | | | ACAD - Total | | | | | | | \$257,016.36 | | |
| | | | | 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. | | | |
| | | | FUEL - Total | | | | | | | (\$194.88) | | |
| | | | Other Item Adjustment - Total | | | | | | | \$256,821.48 | | |
| | | | 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 | | | |
| | | | - Total | | | | | | | \$235,226.75 | | |
| | | | Price FUEL - Total | | | | | | | \$235,226.75 | | |
| | | | 0050 - Total | | | | | | | \$492,048.23 | | |
| | | | 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) | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0060 - Total | | | | | | | \$0.00 | | | | | |
| 0080 | CONSTRUCTION SIGNS | Material | | | 3 | Apr 18, 2022 | SYSTEM | (\$920.00) | | | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|------|---------------------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|--|------------|--|
| J5P3439 | 0080 | CONSTRUCTION SIGNS | Material | - Total | | | | | (\$920.00) | | |
| | | | Material - Total | | | | | | | (\$920.00) | |
| | | | MaterialCredit | | 4 | May 2, 2022 | SYSTEM | \$920.00 | | | |
| | | | - Total | | | | | | | \$920.00 | |
| | | | MaterialCredit - Total | | | | | | | \$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). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0080 - Total | | | | | | | \$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). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| 0090 - Total | | | | | | | \$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) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 0160 - Total | | | | | | | \$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) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 0180 - Total | | | | | | | \$0.00 | | | | |
| J5P3439 | 0190 | PREF THERMO PVMT MRKG, STRIAGHT 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) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 0190 - Total | | | | | | | \$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) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 0200 - Total | | | | | | | \$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) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 0210 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|----------------------------------|--|-----------------------|---|--------------------------------------|--------------|------------|---|--|----------|--|--|
| J5P3439 | 0210 - Total | | | | | | | | \$0.00 | | | |
| | 0220 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 11 | Aug 16, 2022 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment 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) | | | | |
| | | | | | - Total | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | \$0.00 | | | |
| | | | 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). | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | 0220 - Total | | | | | | | | \$0.00 | |
| | | | 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) | | | | |
| | | | | | - Total | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | \$0.00 | | | |
| | 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. | | | |
| | | | | | REFL - Total | | | | \$1,086.53 | | | |
| | | | | | Other Item Adjustment - Total | | | | \$1,086.53 | | | |
| | 0230 - Total | | | | | | | | \$1,086.53 | | | |
| | 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 | | | | |
| | | | | 11 | | Aug 16, 2022 | SYSTEM | (\$23,541.58) | | | | |
| | | | | | - Total | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | \$0.00 | | | |
| | | | 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. | | | |
| | | | | | REFL - Total | | | | \$1,063.14 | | | |
| | | | | | Other Item Adjustment - Total | | | | \$1,063.14 | | | |
| | 0240 - Total | | | | | | | | \$1,063.14 | | | |
| | 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). | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | 0250 - Total | | | | | | | | \$0.00 | | | |
| 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). | | | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|----------------|--|-------------------------------------|--------------------------------|-----------------|--------------|--------------|--|---|--|---------------|--------|
| J5P3439 | 0270 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | Overrun - Total | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | 0270 - Total | | | | | | | \$0.00 | | |
| | 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 | | |
| | | | | - Total | | | | | | | (\$10,646.63) | |
| | | | Construction Stockpile - Total | | | | | | | (\$10,646.63) | | |
| | | | Construction Stockpile STMI | | 9 | Jul 16, 2022 | SYSTEM | \$10,646.63 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$10,646.63 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$10,646.63 | | |
| | | | Overrun | Overrun | 20 | Feb 2, 2023 | SYSTEM | (\$4,837.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | \$4,837.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.25000 - 32.25000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | 0290 - Total | | | | | | | \$0.00 | | |
| | 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 | | |
| | | | | - Total | | | | | | | (\$4,156.25) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$4,156.25) | |
| | | | Construction Stockpile STMI | | 9 | Jul 16, 2022 | SYSTEM | \$4,156.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$4,156.25 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,156.25 | | |
| | | | 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). | | | |
| | | | Overrun - Total | | | | | | | (\$0.01) | | |
| | | | Overrun - Total | | | | | | | (\$0.01) | | |
| | | | 0300 - Total | | | | | | | (\$0.01) | | |
| | 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 | | |
| | | | | - Total | | | | | | | (\$3,171.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$3,171.00) | |
| Construction Stockpile STMI | | | | 9 | Jul 16, 2022 | SYSTEM | \$3,171.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$3,171.00 | | |
| Construction Stockpile STMI - Total | | | | | | | \$3,171.00 | | | | | |
| 0310 - Total | | | | | | | \$0.00 | | | | | |
| 0320 | MGS END ANCHOR | Construction Stockpile | | | 12 | Sep 1, 2022 | SYSTEM | (\$855.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$855.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$855.00) | | |
| | | Construction Stockpile STMI | | 9 | Jul 16, 2022 | SYSTEM | \$855.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$855.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$855.00 | | | |
| 0320 - Total | | | | | | | \$0.00 | | | | | |
| 0330 | TYPE A | Construction | | | 12 | Sep 1, | SYSTEM | (\$22,578.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|---------|---------------------------------|-------------------------------------|-----------------------|---------------------------|--------------------------------|------------|--------------|--|---------------|---------------|---|---------------|
| J5P3439 | 0330 | CRASHWORTHY END TERMINAL (MASH) | Stockpile | | 13 | Sep 15, 2022 | SYSTEM | (\$6,671.05) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | (\$29,250.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$29,250.00) | | | |
| | | | 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 | | | | 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 | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|------------------------|--|---------------------------------------|-----------------------------|-----------------------|--------------|---------------|--|---|--|---|----------|
| J5P3439 | 0430 | (FORMED) | Material | | 12 | Sep 1, 2022 | SYSTEM | (\$4,437.95) | Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | \$0.00 | | |
| | | | | | 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 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | 0430 - Total | | | | | | | | \$0.00 | |
| | | | 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 |
| | Overrun - Total | | | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | | | \$0.00 | | |
| | 0440 - Total | | | | | | | | | | \$0.00 | |
| | 0450 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile | | 13 | Sep 15, 2022 | SYSTEM | (\$11,925.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$11,925.00) | | |
| Construction Stockpile - Total | | | | | | | (\$11,925.00) | | | | | |
| | | | Construction Stockpile STMI | | 6 | Jun 2, 2022 | SYSTEM | \$11,925.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$11,925.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$11,925.00 | | | | | |
| 0450 - Total | | | | | | | | \$0.00 | | | | |
| 5101 | MISC. GUARDRAIL ITEM | Construction Stockpile | | 13 | Sep 15, 2022 | SYSTEM | (\$12,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | (\$12,460.00) | | | |
| | | | Construction Stockpile - Total | | | | | | (\$12,460.00) | | | |
| | | | | Construction Stockpile STMI | | 9 | Jul 16, 2022 | SYSTEM | \$12,460.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$12,460.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$12,460.00 | | | | | |
| 5101 - Total | | | | | | | | \$0.00 | | | | |
| J5P3439 - Total | | | | | | | | \$494,197.90 | | | | |
| 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) | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 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. | |
| | | | ACAD - Total | | | | | | | | \$123,056.72 | |
| | | | | | | | FUEL | | 10 | Aug 2, 2022 | thompp1 | (\$0.23) |
| | | | | | 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) | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|-------------------------|--|-----------------------|--------------------------------------|--------------------------------------|--------------|---------------|---|---|---|---------------------|---|--|--|---------------|
| J5P3499 | 0460 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | FUEL | | 2022 | | | | | | | | | |
| | | | | FUEL - Total | | | | | | | \$0.08 | | | | |
| | | | | 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. | | | | | | |
| | | | | OTHR - Total | | | | | | | (\$7,916.05) | | | | |
| | | | | 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 1 calls for milling 2 inches to remove the entire thickness of the top lift which was not done. | | | | | | |
| | | | | SUBI - Total | | | | | | | (\$7,500.00) | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | \$107,640.75 | | | | |
| | | | | 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 | | | | | |
| | | | | - Total | | | | | | | \$116,816.75 | | | | |
| | | | | Price FUEL - Total | | | | | | | \$116,816.75 | | | | |
| | | | | 0460 - Total | | | | | | | \$224,457.50 | | | | |
| | | | | 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). | | | |
| | | | | | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | | | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | | 0470 - Total | | | | | | | \$0.00 | | | | |
| | | | | 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) | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | | |
| 0480 - Total | | | | | | | \$0.00 | | | | | | | | |
| 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). | | | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| 0490 - Total | | | | | | | \$0.00 | | | | | | | | |
| 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). | | | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------------------------|------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J5P3499 | 0500 | CHANNELIZER (TRIM LINE) | Overrun - Total | | | | | | \$0.00 | |
| | 0500 - Total | | | | | | | | \$0.00 | |
| | 0510 | TYPE III MOVEABLE BARRICADE | Material | | 8 | Jul 1, 2022 | SYSTEM | (\$1,250.00) | | |
| | - Total | | | | | | | (\$1,250.00) | | |
| | Material - Total | | | | | | | (\$1,250.00) | | |
| | | | 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 | |
| | 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 | |
| | 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 | |
| | 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 | |
| | 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 | |
| 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 | | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|--------------|--|--|----------|
| J5P3499 | 0600 | PREF THERMO PVMT MRKG, STRIAIGHT ARROW | Material - Total | | | | | | \$0.00 | |
| | 0600 - Total | | | | | | | | \$0.00 | |
| | 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 | |
| | 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 | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------------|------|--|--------------------------------------|-----------------------|-------------|---|------------|--------------|--|---------|--|--|
| J5P3499 | 0640 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 10 | Aug 1, 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). | | | |
| | | | | | 15 | Oct 17, 2022 | SYSTEM | \$285.00 | | | | |
| | | | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | | | 0640 - Total | | | | \$49.50 | | |
| 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) | | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | |
| | | | 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. | | | |
| | | | | | | REFL - Total | | | | \$51.78 | | |
| | | | Other Item Adjustment - Total | | | | \$51.78 | | | | | |
| | | | 0650 - Total | | | | \$51.78 | | | | | |
| J5P3499 | 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) | | | | |
| | | | Material | | 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) | | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | |
| 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. | | | | | | |
| | | | REFL - Total | | | | \$24.38 | | | | | |
| | | | Other Item Adjustment - Total | | | | \$24.38 | | | | | |
| | | | 0660 - Total | | | | \$24.38 | | | | | |
| J5P3499 | 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) | | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | |
| | | | 0670 - Total | | | | \$0.00 | | | | | |
| J5P3499 | 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) | | | | |
| | | | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | | | | |
| | | | 0680 - Total | | | | \$0.00 | | | | | |
| J5P3499 | 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) | | | | |
| | | | Material | | 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) | | | | |



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 211217-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|---------------------|--|-----------------------|-------------------------------|-------------|--------------|--------------|---------------------|--|---|------------|--|
| J5P3499 | 0690 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material | | | 2022 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0690 - Total | | | | | | | | \$0.00 | | | |
| | 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) | | | | |
| | | | | - 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 | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 5102 - Total | | | | | | | | \$2,853.43 | | | | |
| J5P3499 - Total | | | | | | | | \$228,082.04 | | | | |
| Overall - Total | | | | | | | | \$722,279.94 | | | | |