



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211217-D09	<b>Pay Period Start</b> September 16, 2022	<b>Original Contract Amount</b> \$3,957,776.42
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 30, 2022	<b>Net Change Order Amount</b> \$2,702.95
			<b>Current Contract Amount</b> \$3,960,479.37

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	graesj1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		41.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211217-D09			
Total Posted Items Pay	\$1,555,432.15	\$90,088.72	\$1,645,520.87
Gross Item Adjustments	\$244,810.42	\$0.00	\$244,810.42
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	\$0.00	\$0.00
		\$90,088.72	\$1,890,331.29
<b>Contract Total Payable This Estimate:</b>	<b>\$1,800,242.57</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3492	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,675.000	1	\$5,675.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,210.000	0.75	\$907.50
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$86.550	63.34	\$5,482.08
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.190	17,702.29	\$1,401,844.35
	0070	4071005	TACK COAT	GAL	\$2.200	16,412	\$36,106.40
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	1,168	\$8,176.00
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,500.000	1	\$4,500.00
	0150	6181000	MOBILIZATION	LS	\$91,987.490	0.75	\$68,990.62
	0340	9031250A	U-CHANNEL POST, 3 LB	LF	\$22.900	406	\$9,297.40
	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$45.400	87	\$3,949.80
	0380	7040113	CLEANING AND EPOXY COATING	SQFT	\$27.000	389	\$10,503.00
<b>Project J5S3492 - Total</b>							<b>\$1,555,432.15</b>
<b>Overall - Total</b>							<b>\$1,555,432.15</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 30, 2022	<b>Net Change Order Amount</b> \$2,702.95
			<b>Current Contract Amount</b> \$3,960,479.37

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3492	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,914.91	\$5.64	\$10,807.75
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,265.5	\$5.64	\$7,142.48
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,102.87	\$5.64	\$11,868.60
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	393.42	\$5.64	\$2,220.46
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,864.63	\$5.64	\$10,523.97
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,410.69	\$5.64	\$7,961.93
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,483.81	\$5.64	\$8,374.62
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,339.73	\$5.64	\$7,561.44
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,495.43	\$5.64	\$8,440.21
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,998.64	\$5.64	\$11,280.32
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,432.66	\$5.64	\$13,729.93
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-17,702.29	\$79.19	(\$1,401,844.35)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	17,702.29	\$79.19	\$1,401,844.35
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate 4 Index Diff. = 255, Virgin AC = 3.70% 17702.29 Ton * 0.037 * 255 = \$167,021.106			\$167,021.11
	0340	U-CHANNEL POST, 3 LB	Material			-406	\$22.90	(\$9,297.40)
	0380	CLEANING AND EPOXY COATING	Overrun			-86	\$27.00	(\$2,322.00)
	0380	CLEANING AND EPOXY COATING	Material			-389	\$27.00	(\$10,503.00)
<b>Total</b>								<b>\$244,810.42</b>



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3492	FAS S402(93)	Resurface	Various	MILLER	from E to 52 in Eldon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3492	<b>Posted Item Pay</b>	\$1,555,432.15	\$90,088.72	\$1,645,520.87
	<b>Gross Item Adjustments</b>	\$244,810.42	\$0.00	\$244,810.42
	<b>Gross Item Pay</b>	<b>\$1,800,242.57</b>	<b>\$90,088.72</b>	<b>\$1,890,331.29</b>
	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	\$0.00	\$0.00



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

Report Generated on October 5, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Tests in progress	graesj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 7040113, Project Item Line Number 0380, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Waiting to receive certs	graesj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 9031250A, Project Item Line Number 0340, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting to receive certs	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0380, Contract Line Item Number 0380, Item 7040113, Minor Item.	Change Order in Progress	graesj1	Acknowledged



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

Report Generated on October 5, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-D09	J5S3492	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,675.00	\$5,675.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.75	\$1,210.00	\$907.50
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.90	0.00	337.90	TONS	0.00	\$53.10	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	0.00	196.00	TONS	346.22	\$86.55	\$29,965.34
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,445.60	0.00	19,445.60	TONS	18,934.39	\$79.19	\$1,499,414.34
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	16,948.50	0.00	16,948.50	TONS	0.00	\$95.42	\$0.00
		0001	0070	4071005	TACK COAT	36,832.00	0.00	36,832.00	GAL	17,443.00	\$2.20	\$38,374.60
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,372.00	0.00	2,372.00	SQFT	2,290.00	\$7.00	\$16,030.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	88.00	0.00	88.00	EA	0.00	\$20.00	\$0.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,250.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$91,987.49	\$68,990.62
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	150.00	0.00	150.00	LF	0.00	\$3.50	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	252.00	0.00	252.00	LF	0.00	\$18.00	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	0.00	403.00	LF	0.00	\$18.00	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	70.00	0.00	70.00	EA	0.00	\$190.00	\$0.00
		0001	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$150.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	329,862.00	0.00	329,862.00	LF	0.00	\$0.12	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,563.00	0.00	290,563.00	LF	0.00	\$0.12	\$0.00
		0001	0240	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	798.00	0.00	798.00	LF	0.00	\$2.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,119.00	0.00	78,119.00	SQYD	0.00	\$2.68	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,323.00	0.00	10,323.00	SQYD	2,950.35	\$6.35	\$18,734.72
		0010	0270	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$37.51	\$0.00
		0010	0280	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	3.00	0.00	3.00	EA	1.00	\$4,200.00	\$4,200.00
		0010	0290	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$695.00	\$695.00
		0010	0300	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	1.00	\$3,966.00	\$3,966.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	1.00	\$3,500.00	\$3,500.00
		0010	0320	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$25,000.00	\$50,000.00
		0040	0340	9031250A	U-CHANNEL POST, 3 LB	462.00	0.00	462.00	LF	406.00	\$22.90	\$9,297.40
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	99.00	0.00	99.00	SQFT	87.00	\$45.40	\$3,949.80
		0070	0360	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0370	7040101	SUBSTRUCTURE REPAIR (FORMED)	2.00	0.00	2.00	SQFT	0.00	\$1,000.00	\$0.00
		0070	0380	7040113	CLEANING AND EPOXY COATING	303.00	0.00	303.00	SQFT	389.00	\$27.00	\$10,503.00
		0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	66.00	5.00	71.00	LF	0.00	\$540.59	\$0.00
		<b>Project J5S3492 - Total Value Posted to Date as of Report Generated Date</b>										
<b>211217-D09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,783,703.33</b>



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

Report Generated on October 5, 2022

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

Project: J5S3492

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments			
0010	2022010	REMOVAL OF IMPROVEMENTS	9/26/22	9/29/22	1.00	LS	Route M Box culvert N0799	1.804	LT/RT	1.830					
0020	2153000	SHAPING SLOPES, CLASS III	9/30/22	10/3/22	0.75	100F	Rte. MM Lt.	1.798		1.813					
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/20/22	9/21/22	63.34	TONS	Rte. M Entrances								
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/16/22	9/21/22	1,914.91	TONS	Rte. M North Bound Lane	0.248		4.307					
			9/17/22	9/19/22	1,265.50	TONS	Rte. M	4.307		6.000					
			9/19/22	9/21/22	15.22	TONS	Rte. M East Bound Lane	4.582		4.630		Placed as SP-190, was milled and replaced with the correct mix.			
			9/21/22		2,087.65	TONS	Rte. M East Bound Lane	5.200		0.818					
			9/20/22	9/21/22	393.42	TONS	Rte. M East Bound Lane and Scrivner Rd. Entrance	0.818		0.248					
			9/21/22	10/3/22	1,864.63	TONS	Route CC	7.344	Right/ SB	2.754					
			9/24/22	9/27/22	1,410.69	TONS	Paved north bound from 2.754 - 0.000 and south bound from 0.000 - 0.657.	2.754	LT/RT	0.000					
			9/26/22	9/29/22	1,483.81	TONS	South bound lane of route CC.	1.00							
			9/27/22	9/29/22	1,339.73	TONS	Route CC South Bound	4.202	LEFT	7.344					
			9/28/22	9/29/22	1,495.43	TONS	Rte. CC South Bound lane	9.181		13.216					
			9/29/22	9/30/22	1,998.64	TONS	Rte. CC South Bound Lane	13.216		18.214					
			9/30/22	10/3/22	2,432.66	TONS	Rte. CC North bound lane	9.181		15.115		Included Rte. OO entrance			
			9/16/22	9/21/22	1,653.00	GAL	Rte. M North Bound Lane	0.248		4.307					
			0070	4071005	TACK COAT	9/17/22	9/19/22	1,070.00	GAL	Rte. M	4.307		6.000		
9/19/22	9/21/22	1,714.00				GAL	Rte. M East Bound Lane	5.200		0.818					
9/20/22	9/21/22	344.00				GAL	Rte. M East Bound Lane and Scrivner Rd. Entrance	0.818		0.248					
9/21/22	10/3/22	1,937.00				GAL	Route CC	7.344	Right/ SB	2.754					
9/24/22	9/27/22	1,399.00				GAL	Paved north bound from 2.754 - 0.000 and south bound from 0.000 - 0.657.	2.745	LT/RT	0.000					
9/26/22	9/29/22	1,403.00				GAL	South bound lane of route CC.	1.000							
9/27/22	9/29/22	1,174.00				GAL	Route CC South Bound	4.202	Left	7.344					
9/28/22	9/29/22	1,529.00				GAL	Rte. CC South Bound Lane	9.181		13.216					
9/29/22	9/30/22	2,028.00				GAL	Rte. CC South Bound Lane	13.216		18.214					
9/30/22	10/3/22	2,161.00				GAL	Rte. CC North Bound Lane	9.181		15.115					
0090	6161005	CONSTRUCTION SIGNS				9/16/22	9/21/22	8.00	SQFT	Rte. CC North Bound	0.011				Sign #60 Rate Our Work Zone
						9/21/22		8.00	SQFT	Rte. CC North Bound	10.290				Sign #26 End Road Work
						9/21/22		8.00	SQFT	Rte. CC North Bound	19.465				Sign #26 End Road Work
						9/21/22		8.00	SQFT	Rte. CC South Bound	0.017				Sign #60 Rate Our Work Zone
			9/21/22		8.00	SQFT	Rte. CC South Bound	19.486				Sign #26 End Road Work			
			9/21/22		8.00	SQFT	Rte. CC South Bound	7.334				Sign #26 End Road Work			
			9/21/22		10.00	SQFT	Rte. CC North Bound	0.091				Sign #1 Road Work Next 10 Miles			
			9/21/22		10.00	SQFT	Rte. CC North Bound	12.118				Sign #1 Road Work Next 7 Miles			
			9/21/22		10.00	SQFT	Rte. CC South Bound	0.046				Sign #1 Road Work Next 7 Miles			
			9/21/22		10.00	SQFT	Rte. CC South Bound	9.208				Sign #1 Road Work Next 10 Miles			
			9/21/22		12.00	SQFT	Rte. CC North Bound	0.171				Sign #33 Work Zone No Phone Zone			
			9/21/22		12.00	SQFT	Rte. CC South Bound	0.069				Sign #33 Work Zone No Phone Zone			
			9/21/22		16.00	SQFT	Rte. OO					Sign #2 Road Work Ahead			
			9/21/22		16.00	SQFT	Rte. CC North Bound	0.230				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	1.305				Sign #35 No Center Line			
			9/21/22		16.00	SQFT	Rte. CC North Bound	1.334				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	12.218				Sign #35 No Center Line			
			9/21/22		16.00	SQFT	Rte. CC North Bound	12.246				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	13.246				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	14.250				Sign #35 No Center Line			
			9/21/22		16.00	SQFT	Rte. CC North Bound	14.280				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	15.290				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	16.250				Sign #35 No Center Line			
			9/21/22		16.00	SQFT	Rte. CC North Bound	16.280				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	17.300				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	18.300				Sign #35 No Center Line			
			9/21/22		16.00	SQFT	Rte. CC North Bound	18.330				Sign #36 Uneven Lanes			
			9/21/22		16.00	SQFT	Rte. CC North Bound	2.335				Sign #36 Uneven Lanes			
9/21/22		16.00	SQFT	Rte. CC North Bound	3.315				Sign #35 No Center Line						
9/21/22		16.00	SQFT	Rte. CC North Bound	3.345				Sign #36						



**Missouri Department of Transportation  
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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								
0090	6161005	CONSTRUCTION SIGNS	9/16/22									Uneven Lanes								
				9/21/22	16.00	SQFT	Rte. CC North Bound	4.40			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC North Bound	4.43			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC North Bound	5.440			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC North Bound	6.405			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC North Bound	6.435			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC North Bound	7.435			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC North Bound	8.405			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC North Bound	8.435			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC North Bound	9.435			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	0.105			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC South Bound	0.134			Sign #36 Uneven Lane									
				9/21/22	16.00	SQFT	Rte. CC South Bound	1.170			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	10.266			Sign 336 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	11.323			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC South Bound	11.351			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	12.351			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	13.323			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC South Bound	13.351			Sign 36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	14.351			Sign 36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	15.162			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC South Bound	15.190			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	16.180			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	17.152			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC South Bound	17.180			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	18.180			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	19.172			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	2.101			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC South Bound	2.138			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	3.138			Sign #36 Uneven Lanes									
				9/21/22	16.00	SQFT	Rte. CC South Bound	4.101			Sign #35 No Center Line									
				9/21/22	16.00	SQFT	Rte. CC South Bound	4.130			Sign #36 Uneven Lanes									
9/21/22	16.00	SQFT	Rte. CC South Bound	5.130			Sign #36 Uneven Lanes													
9/21/22	16.00	SQFT	Rte. CC South Bound	6.113			Sign #35 No Center Line													
9/21/22	16.00	SQFT	Rte. CC South Bound	6.141			Sign #36 Uneven Lanes													
9/21/22	16.00	SQFT	Rte. CC South Bound	9.238			Sign #35 No Center Line													
9/21/22	16.00	SQFT	Rte. CC South Bound	9.266			Sign #36 Uneven Lanes													
9/21/22	10/3/22	192.00	SQFT			Portable signs for lane drops WO20-1 Road Work Ahead 16 SQ.FT. x 4 = 64.0 WO20-4 One Lane Road Ahead 16 SQ.FT. x 4 = 64.0 WO20-7a Flagger Symbol 16 SQ.FT. x 4 = 64.0 Total SQ.FT. = 192.0 SQ.FT.	Variable													
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/28/22	9/29/22	1.00	EA	Rte. CC North End	0.188												
0150	6181000	MOBILIZATION	9/30/22	10/3/22	0.75	LS	25% of project completed													
0340	9031250A	U-CHANNEL POST, 3 LB	9/27/22	9/29/22	308.00	LF	Route M	2.140	L/Rt	4.711										
													9/29/22	9/30/22	14.00	LF	Rte. CC Rt. Only	3.601		Sign set 2 (S2) Left side was not installed due to pipe outlet being over 15ft. from EOP
													9/30/22	28.00	LF	Rte CC Lt. & Rt.	1.220		Sign Set 1 (S1)	
													9/30/22	28.00	LF	Rte. CC Lt. & Rt.	16.837		Sign Set 3 (S3)	
													9/30/22	28.00	LF	Rte. CC Lt. and Rt.	17.796		Sign Set 4 (S4)	
0350	9035069A	SHF-FLAT SHEET FLUORESCENT	9/27/22	9/29/22	66.00	SQFT	Route M	2.140	LT/RT	4.711										
						S5 2.140 = 6 SQ.FT. S6 2.220 = 6 SQ.FT.														



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0350	9035069A	SHF-FLAT SHEET FLUORESCENT	9/29/22	9/30/22	3.00	SQFT	S7 3.516 = 6 SQ.FT. S8 3.755 = 6 SQ.FT. S9 4.531 = 6 SQ.FT. S10 4.711 = 36 SQ.FT.							
							Rte. CC Rt. only	3.601			Sign set 2 (S2) Left side was not installed due to pipe outlet being over 15ft. from EOP			
							Rte. CC. Lt. & Rt.	1.220			Sign Set 1 (S1)			
							Rte. CC Lt. & Rt.	16.837			Sign Set 3 (S3)			
							Rte. CC Lt. & Rt.	17.796			Sign Set 4 (S4)			
0380	7040113	CLEANING AND EPOXY COATING	9/28/22	9/28/22	86.00	SQFT	Additional areas on the wingwalls.	185+01.62	LT/RT					
							9/28/22	303.00	SQFT	Facia on the left and right side.	158+01.62	LT/RT		

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





## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3492	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Oct 3, 2022	SYSTEM	\$1,401,844.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Oct 3, 2022	SYSTEM	(\$1,401,844.35)						
			<b>- Total</b>								\$0.00			
			<b>Material - Total</b>								\$0.00			
			Other Item Adjustment		ACAD	4	Oct 3, 2022	graesj1	\$167,021.11	Estimate 4 Index Diff. = 255, Virgin AC = 3.70% 17702.29 Ton * 0.037 * 255 = \$167,021.106				
			<b>ACAD - Total</b>								\$167,021.11			
			<b>Other Item Adjustment - Total</b>								\$167,021.11			
			Price FUEL			4	Oct 3, 2022	SYSTEM	\$99,911.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			<b>- Total</b>								\$99,911.71			
			<b>Price FUEL - Total</b>								\$99,911.71			
			<b>0050 - Total</b>								\$266,932.82			
			0090	CONSTRUCTION SIGNS	Material		3	Sep 16, 2022	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							3	Sep 16, 2022	SYSTEM	(\$7,854.00)				
					<b>- Total</b>								\$0.00	
					<b>Material - Total</b>								\$0.00	
<b>0090 - Total</b>								\$0.00						
0130	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Sep 16, 2022	SYSTEM	\$13,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				3	Sep 16, 2022	SYSTEM	(\$13,500.00)							
		<b>- Total</b>								\$0.00				
		<b>Material - Total</b>								\$0.00				
<b>0130 - Total</b>								\$0.00						
0340	U-CHANNEL POST, 3 LB	Material		4	Oct 3, 2022	SYSTEM	(\$9,297.40)							
			<b>- Total</b>								(\$9,297.40)			
		<b>Material - Total</b>								(\$9,297.40)				
<b>0340 - Total</b>								(\$9,297.40)						
0380	CLEANING AND EPOXY COATING	Material		4	Oct 3, 2022	SYSTEM	(\$10,503.00)							
			<b>- Total</b>								(\$10,503.00)			
		<b>Material - Total</b>								(\$10,503.00)				
		Overrun		Overrun	4	Oct 3, 2022	SYSTEM	(\$2,322.00)						
		<b>Overrun - Total</b>								(\$2,322.00)				
		<b>Overrun - Total</b>								(\$2,322.00)				
<b>0380 - Total</b>								(\$12,825.00)						
<b>J5S3492 - Total</b>								\$244,810.42						
<b>Overall - Total</b>								\$244,810.42						