



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

Report Generated on September 8, 2022

Pay Estimate Created Date: September 2, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 211217-D10 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> August 16, 2022 <b>Pay Period End</b> September 1, 2022	<b>Original Contract Amount</b> \$764,430.37 <b>Net Change Order Amount</b> \$162,350.95 <b>Current Contract Amount</b> \$926,781.32
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Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
September 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 7, 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
December 1, 2022	December 1, 2022		92.71%

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	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date	June 20, 2022	June 20, 2022	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211217-D10			
Total Posted Items Pay	\$195,939.99	\$663,240.88	\$859,180.87
Gross Item Adjustments	\$37,828.84	(\$42,477.18)	(\$4,648.34)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$233,768.83</b>	<b>\$620,763.70</b>	<b>\$854,532.53</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513413	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,870.000	0.77	\$6,829.90
	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$167.600	-0.1	(\$16.76)
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	64	\$640.00
	0160	6181000	MOBILIZATION	LS	\$74,000.000	0.5	\$37,000.00
	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.600	1,464	\$878.40
	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.600	1,172	\$703.20
	0220	6061060	MGS GUARDRAIL	LF	\$39.500	687.5	\$27,156.25
	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,250.000	3	\$12,750.00
	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,010.000	3	\$12,030.00
	0440	7040113	CLEANING AND EPOXY COATING	SQFT	\$8.000	2,609	\$20,872.00
	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$7,290.000	0.8	\$5,832.00
	0460	7123100	CLEANING AND COATING EXISTING BEARINGS	EA	\$1,275.000	46	\$58,650.00
5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$42.050	300	\$12,615.00	
<b>Project J513413 - Total</b>							<b>\$195,939.99</b>
<b>Overall - Total</b>							<b>\$195,939.99</b>

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513413	0030	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.1	\$3.95	(\$0.40)
	0030	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',171.55084 - 167.60000, 'is applied (if non-zero).	106.8	\$171.55	\$18,321.63
	0030	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price adjustment for asphalt tonnage.			\$2,919.88
	0040	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).	175.9	\$3.50	\$615.65
	0060	CONSTRUCTION SIGNS	Overrun		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).	283	\$10.00	\$2,830.00
	0090	CHANNELIZER (TRIM LINE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.40000 - 27.40000, 'is applied (if non-zero).	26	\$27.40	\$712.40
	0100	DIRECTIONAL INDICATOR BARRICADE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.30000 - 118.30000, 'is applied (if non-zero).	13	\$118.30	\$1,537.90
	0130	SEQUENTIAL FLASHING WARNING LIGHT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.40000 - 93.40000, 'is applied (if non-zero).	13	\$93.40	\$1,214.20
	0150	TEMPORARY LONG-TERM RUMBLE STRIPS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1250.00000 - 1250.00000, 'is applied (if non-zero).	6	\$1,250.00	\$7,500.00
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,464	\$0.60	(\$878.40)
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,464	\$0.60	\$878.40
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld pending retro results.			(\$175.68)
	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,172	\$0.60	(\$703.20)
	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,172	\$0.60	\$703.20



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513413	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld pending retro results.			(\$140.64)
	0220	MGS GUARDRAIL	Material			-1,000	\$39.50	(\$39,500.00)
	0220	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,000	\$39.50	\$39,500.00
	0260	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC price adjustment for Little Cedar Creek in SY.			\$691.32
	0280	SEAL COAT AGGREGATE, GRADE B1	Material			-602	\$4.00	(\$2,408.00)
	0280	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	602	\$4.00	\$2,408.00
	0310	HALF-SOLE REPAIR	Material			-420	\$265.00	(\$111,300.00)
	0310	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	420	\$265.00	\$111,300.00
	0370	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC price adjustment for Cedar Creek in SY			\$1,802.58
	0390	SEAL COAT AGGREGATE, GRADE B1	Material			-1,168	\$4.00	(\$4,672.00)
	0390	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,168	\$4.00	\$4,672.00
	0400	SUBSTRUCTURE REPAIR (FORMED)	Material			-120	\$290.00	(\$34,800.00)
	0400	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	120	\$290.00	\$34,800.00
	0430	HALF-SOLE REPAIR	Material			-304	\$265.00	(\$80,560.00)
	0430	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	304	\$265.00	\$80,560.00
	0440	CLEANING AND EPOXY COATING	Material			-2,609	\$8.00	(\$20,872.00)
	0440	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	2,609	\$8.00	\$20,872.00
	0460	CLEANING AND COATING EXISTING BEARINGS	Material			-48	\$1,275.00	(\$61,200.00)
	0460	CLEANING AND COATING EXISTING BEARINGS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	48	\$1,275.00	\$61,200.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3413					Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
	5003	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-300	\$42.05	(\$12,615.00)
	5003	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	300	\$42.05	\$12,615.00
<b>Total</b>								<b>\$37,828.84</b>



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

Report Generated on September 8, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513413	I 70-3(278)	Bridge rehabilitation	I-70	BOONE	of westbound lanes over Cedar Creek and Little Cedar Creek east of Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513413	<b>Posted Item Pay</b>	\$195,939.99	\$663,240.88	\$859,180.87
	<b>Gross Item Adjustments</b>	\$37,828.84	(\$42,477.18)	(\$4,648.34)
	<b>Gross Item Pay</b>	<b>\$233,768.83</b>	<b>\$620,763.70</b>	<b>\$854,532.53</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 September 8, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 4094011, Project Item Line Number 0280, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 4094011, Project Item Line Number 0390, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6061060, Project Item Line Number 0220, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6061061, Project Item Line Number 5003, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6061061, Project Item Line Number 5003, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6205903A, Project Item Line Number 0180, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6205903A, Project Item Line Number 0180, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040101, Project Item Line Number 0400, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040104, Project Item Line Number 0310, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040104, Project Item Line Number 0430, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040113, Project Item Line Number 0440, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7123100, Project Item Line Number 0460, Material Set 712310096, Material 1045PTCSAP - Calcium Sulfonate/Alkyd Primer, Acceptance Action Generic 1045PTCSAP is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7123100, Project Item Line Number 0460, Material Set 712310096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7123100, Project Item Line Number 0460, Material Set 712310096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D10, Contract Project J5I3413, Project Item Line Number 0370, Contract Line Item Number 0370, Item 4031050, Minor Item.	Working on change order to resolve	schaua1	Acknowledged



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

Report Generated on September 8, 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-D10	J5I3413	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,870.00	\$8,870.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	19.00	\$2,000.00	\$38,000.00
		0001	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	202.20	106.70	308.90	TONS	308.90	\$167.60	\$51,771.64
		0001	0040	4071005	TACK COAT	211.10	176.00	387.10	GAL	387.00	\$3.50	\$1,354.50
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,490.00	\$6,980.00
		0001	0060	6161005	CONSTRUCTION SIGNS	497.00	347.00	844.00	SQFT	844.00	\$10.00	\$8,440.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$43.60	\$87.20
		0001	0080	6161010	RELOCATED SIGNS	404.00	-404.00	0.00	SQFT	0.00	\$8.50	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	26.00	26.00	52.00	EA	52.00	\$27.40	\$1,424.80
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	13.00	28.00	EA	28.00	\$118.30	\$3,312.40
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,180.00	\$2,360.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	26.00	0.00	26.00	EA	0.00	\$6.00	\$0.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	13.00	28.00	EA	28.00	\$93.40	\$2,615.20
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,980.00	\$11,940.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	6.00	8.00	EA	8.00	\$1,250.00	\$10,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,000.00	\$74,000.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,464.00	0.00	1,464.00	LF	1,464.00	\$0.60	\$878.40
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,172.00	0.00	1,172.00	LF	1,172.00	\$0.60	\$703.20
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,111.00	0.00	2,111.00	SQYD	2,111.00	\$6.50	\$13,721.50
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10.00	0.00	10.00	STA	10.00	\$625.60	\$6,256.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,370.00	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	1,300.00	-300.00	1,000.00	LF	1,000.00	\$39.50	\$39,500.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,250.00	\$17,000.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,010.00	\$16,040.00
		0070	0250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,421.00	0.00	5,421.00	SQFT	5,421.00	\$1.50	\$8,131.50
		0070	0260	4031050	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	602.00	0.00	602.00	SQYD	591.00	\$34.10	\$20,153.10
		0070	0270	4091048	EMULSIFIED ASPHALT, SEAL COAT	241.00	0.00	241.00	GAL	241.00	\$3.00	\$723.00
		0070	0280	4094011	SEAL COAT AGGREGATE, GRADE B1	602.00	0.00	602.00	SQYD	602.00	\$4.00	\$2,408.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	60.00	0.00	60.00	SQFT	0.00	\$290.00	\$0.00
		0070	0300	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	90.00	0.00	90.00	SQFT	79.00	\$290.00	\$22,910.00
		0070	0310	7040104	HALF-SOLE REPAIR	100.00	320.00	420.00	SQFT	420.00	\$265.00	\$111,300.00
		0070	0320	7040113	CLEANING AND EPOXY COATING	567.00	0.00	567.00	SQFT	0.00	\$11.60	\$0.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$7,240.00	\$0.00
		0070	0340	7123100	CLEANING AND COATING EXISTING BEARINGS	30.00	0.00	30.00	EA	0.00	\$1,260.00	\$0.00
		0070	0350	7172054	OPEN CELL FOAM JOINT SEAL	82.00	0.00	82.00	LF	82.00	\$150.00	\$12,300.00
		0071	0360	2161501	REMOVAL OF ASPHALT WEARING SURFACE	10,509.00	0.00	10,509.00	SQFT	10,509.00	\$1.50	\$15,763.50
		0071	0370	4031050	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	1,168.00	0.00	1,168.00	SQYD	1,541.00	\$29.40	\$45,305.40
		0071	0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	468.00	0.00	468.00	GAL	468.00	\$3.00	\$1,404.00
		0071	0390	4094011	SEAL COAT AGGREGATE, GRADE B1	1,168.00	0.00	1,168.00	SQYD	1,168.00	\$4.00	\$4,672.00
		0071	0400	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	0.00	120.00	SQFT	120.00	\$290.00	\$34,800.00
		0071	0410	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	10.00	\$290.00	\$2,900.00
		0071	0420	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	40.00	\$290.00	\$11,600.00
		0071	0430	7040104	HALF-SOLE REPAIR	200.00	104.00	304.00	SQFT	304.00	\$265.00	\$80,560.00



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

Report Generated on September 8, 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-D10	J5I3413	0071	0440	7040113	CLEANING AND EPOXY COATING	2,609.00	0.00	2,609.00	SQFT	2,609.00	\$8.00	\$20,872.00
		0071	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.80	\$7,290.00	\$5,832.00
		0071	0460	7123100	CLEANING AND COATING EXISTING BEARINGS	48.00	0.00	48.00	EA	48.00	\$1,275.00	\$61,200.00
		0071	0470	7172054	OPEN CELL FOAM JOINT SEAL	325.00	0.00	325.00	LF	325.00	\$150.00	\$48,750.00
		0071	5001	7129901	MISC.Bearing Rehabilitation	0.00	1.00	1.00	LS	1.00	\$14,586.03	\$14,586.03
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	3,450.00	3,450.00	LF	3,450.00	\$1.49	\$5,140.50
		0010	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	300.00	300.00	LF	300.00	\$42.05	\$12,615.00
<b>Project J5I3413 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$859,180.87</b>
<b>211217-D10 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$859,180.87</b>





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

Report Generated on September 8, 2022

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

Project: JSI3413

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	9/1/22	9/2/22	0.77	LS	I-70					
0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	9/1/22	9/2/22	-0.10	TONS	I-70					Fixing rounding error on last estimate
0060	6161005	CONSTRUCTION SIGNS	9/1/22	9/2/22	64.00	SQFT	I-70					
0160	6181000	MOBILIZATION	9/1/22	9/2/22	0.50	LS	I-70					
0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/1/22	9/2/22	1,464.00	LF	I-70					
0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/1/22	9/2/22	1,172.00	LF	I-70					
0220	6061060	MGS GUARDRAIL	9/1/22	9/2/22	687.50	LF	I-70					
0230	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/1/22	9/2/22	3.00	EA	I-70					
0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/1/22	9/2/22	3.00	EA	I-70					
0440	7040113	CLEANING AND EPOXY COATING	9/1/22	9/2/22	2,609.00	SQFT	I-70					
0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/1/22	9/2/22	0.80	LS	I-70					
0460	7123100	CLEANING AND COATING EXISTING BEARINGS	9/1/22	9/2/22	46.00	EA	I-70					
5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/1/22	9/2/22	300.00	LF	I-70					

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



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3413	0030	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	5	Sep 2, 2022	schaua1	\$2,919.88	AC Price adjustment for asphalt tonnage.			
			<b>ACAD - Total</b>							<b>\$2,919.88</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$2,919.88</b>		
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM		(\$18,321.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Sep 2, 2022	SYSTEM		\$18,321.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',171.55084 - 167.60000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			Price FUEL		4	Aug 16, 2022	SYSTEM		\$1,220.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Sep 2, 2022	SYSTEM		(\$0.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			<b>- Total</b>							<b>\$1,220.40</b>		
			<b>Price FUEL - Total</b>							<b>\$1,220.40</b>		
			<b>0030 - Total</b>							<b>\$4,140.28</b>		
			J5I3413	0040	TACK COAT	Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$615.65)	
								5	Sep 2, 2022	SYSTEM	\$615.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).
						<b>Overrun - Total</b>						
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0040 - Total</b>							<b>\$0.00</b>					
J5I3413	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Aug 2, 2022	SYSTEM	\$6,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Aug 2, 2022	SYSTEM	(\$6,980.00)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
<b>0050 - Total</b>							<b>\$0.00</b>					
J5I3413	0060	CONSTRUCTION SIGNS	Material		1	Jul 1, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Jul 1, 2022	SYSTEM	(\$960.00)				
					2	Jul 19, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jul 19, 2022	SYSTEM	(\$960.00)				
					3	Aug 2, 2022	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Aug 2, 2022	SYSTEM	(\$4,970.00)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM		(\$2,830.00)			
					5	Sep 2, 2022	SYSTEM		\$2,830.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0060 - Total</b>							<b>\$0.00</b>					
J5I3413	0070	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2022	SYSTEM	\$87.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J513413	0070	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2022	SYSTEM	(\$87.20)			
			- Total							\$0.00	
			Material - Total							\$0.00	
<b>0070 - Total</b>								<b>\$0.00</b>			
J513413	0090	CHANNELIZER (TRIM LINE)	Material		3	Aug 2, 2022	SYSTEM	\$712.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$712.40)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$712.40)			
					5	Sep 2, 2022	SYSTEM	\$712.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.40000 - 27.40000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
<b>0090 - Total</b>								<b>\$0.00</b>			
J513413	0100	DIRECTIONAL INDICATOR BARRICADE	Material		3	Aug 2, 2022	SYSTEM	\$1,774.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$1,774.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$1,537.90)			
					5	Sep 2, 2022	SYSTEM	\$1,537.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.30000 - 118.30000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
<b>0100 - Total</b>								<b>\$0.00</b>			
J513413	0110	FLASHING ARROW PANEL	Material		3	Aug 2, 2022	SYSTEM	\$1,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$1,180.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
<b>0110 - Total</b>								<b>\$0.00</b>			
J513413	0130	SEQUENTIAL FLASHING WARNING LIGHT	Material		3	Aug 2, 2022	SYSTEM	\$1,401.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$1,401.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$1,214.20)			
					5	Sep 2, 2022	SYSTEM	\$1,214.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.40000 - 93.40000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
<b>0130 - Total</b>								<b>\$0.00</b>			
J513413	0140	CMS WITH COMMUNICATION INTERFACE, CONT	Material		1	Jul 1, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3413	0140		Material		1	Jul 1, 2022	SYSTEM	(\$11,940.00)				
					2	Jul 19, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Jul 19, 2022	SYSTEM	(\$11,940.00)				
					3	Aug 2, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					3	Aug 2, 2022	SYSTEM	(\$11,940.00)				
					<b>- Total</b>						<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>					
	<b>0140 - Total</b>						<b>\$0.00</b>					
	0150	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		3	Aug 2, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					3	Aug 2, 2022	SYSTEM	(\$2,500.00)				
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
					Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$7,500.00)		
							5	Sep 2, 2022	SYSTEM	\$7,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1250.00000 - 1250.00000, 'is applied (if non-zero).	
							<b>Overrun - Total</b>					
<b>Overrun - Total</b>						<b>\$0.00</b>						
<b>0150 - Total</b>						<b>\$0.00</b>						
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Sep 2, 2022	SYSTEM	\$878.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				5	Sep 2, 2022	SYSTEM	(\$878.40)					
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
				Other Item Adjustment	REFL	5	Sep 2, 2022	schaua1	(\$175.68)	20% withheld pending retro results.		
						<b>REFL - Total</b>					<b>(\$175.68)</b>	
<b>Other Item Adjustment - Total</b>						<b>(\$175.68)</b>						
<b>0170 - Total</b>						<b>(\$175.68)</b>						
0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Sep 2, 2022	SYSTEM	\$703.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				5	Sep 2, 2022	SYSTEM	(\$703.20)					
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
				Other Item Adjustment	REFL	5	Sep 2, 2022	schaua1	(\$140.64)	20% withheld pending retro results.		
						<b>REFL - Total</b>					<b>(\$140.64)</b>	
<b>Other Item Adjustment - Total</b>						<b>(\$140.64)</b>						
<b>0180 - Total</b>						<b>(\$140.64)</b>						
0220	MGS GUARDRAIL	Material		4	Aug 16, 2022	SYSTEM	\$12,343.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				4	Aug 16, 2022	SYSTEM	(\$12,343.75)					
				5	Sep 2, 2022	SYSTEM	\$39,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J513413	0220	MGS GUARDRAIL	Material		5	Sep 2, 2022	SYSTEM	(\$39,500.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0220 - Total						\$0.00	
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		4	Aug 16, 2022	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$4,250.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0230 - Total						\$0.00					
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Aug 16, 2022	SYSTEM	\$4,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$4,010.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0240 - Total						\$0.00					
	0260	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	ACAD	5	Sep 2, 2022	schaua1	\$691.32	AC price adjustment for Little Cedar Creek in SY.		
				ACAD - Total						\$691.32	
				Other Item Adjustment - Total						\$691.32	
0260 - Total						\$691.32					
	0270	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Aug 16, 2022	SYSTEM	\$723.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$723.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0270 - Total						\$0.00					
	0280	SEAL COAT AGGREGATE, GRADE B1	Material		4	Aug 16, 2022	SYSTEM	\$2,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$2,408.00)			
					5	Sep 2, 2022	SYSTEM	\$2,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 2, 2022	SYSTEM	(\$2,408.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0280 - Total						\$0.00					
	0300	SUBSTRUCTURE REPAIR (UNFORMED)	Material		2	Jul 19, 2022	SYSTEM	\$22,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Jul 19, 2022	SYSTEM	(\$22,910.00)			
					3	Aug 2, 2022	SYSTEM	\$22,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$22,910.00)			
					4	Aug 16, 2022	SYSTEM	\$22,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$22,910.00)			



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3413	0300	SUBSTRUCTURE REPAIR (UNFORMED)	Material			2022					
				- Total						\$0.00	
			Material - Total						\$0.00		
			0300 - Total						\$0.00		
J5I3413	0310	HALF-SOLE REPAIR	Material		3	Aug 2, 2022	SYSTEM	\$26,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schau1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$26,500.00)			
					4	Aug 16, 2022	SYSTEM	\$111,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schau1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$111,300.00)			
					5	Sep 2, 2022	SYSTEM	\$111,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schau1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					5	Sep 2, 2022	SYSTEM	(\$111,300.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0310 - Total						\$0.00	
				J5I3413	0370	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	ACAD	5	Sep 2, 2022	schau1
ACAD - Total										\$1,802.58	
Other Item Adjustment - Total									\$1,802.58		
Overrun	Overrun	4	Aug 16, 2022				SYSTEM	(\$10,966.20)			
	Overrun - Total									(\$10,966.20)	
Overrun - Total									(\$10,966.20)		
0370 - Total						(\$9,163.62)					
J5I3413	0380	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Aug 16, 2022	SYSTEM	\$1,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schau1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$1,404.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0380 - Total						\$0.00					
J5I3413	0390	SEAL COAT AGGREGATE, GRADE B1	Material		4	Aug 16, 2022	SYSTEM	\$4,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schau1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Aug 16, 2022	SYSTEM	(\$4,672.00)			
					5	Sep 2, 2022	SYSTEM	\$4,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schau1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 2, 2022	SYSTEM	(\$4,672.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0390 - Total						\$0.00					
J5I3413	0400	SUBSTRUCTURE REPAIR (FORMED)	Material		1	Jul 1, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schau1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jul 1, 2022	SYSTEM	(\$34,800.00)			
					2	Jul 19, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schau1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Jul 19, 2022	SYSTEM	(\$34,800.00)			



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3413	0400	SUBSTRUCTURE REPAIR (FORMED)	Material		3	Aug 2, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					3	Aug 2, 2022	SYSTEM	(\$34,800.00)		
					4	Aug 16, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$34,800.00)		
					5	Sep 2, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					5	Sep 2, 2022	SYSTEM	(\$34,800.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0400 - Total</b>								<b>\$0.00</b>	
	0410	SUBSTRUCTURE REPAIR (UNFORMED)	Material		1	Jul 1, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Jul 1, 2022	SYSTEM	(\$2,900.00)		
					2	Jul 19, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Jul 19, 2022	SYSTEM	(\$2,900.00)		
					3	Aug 2, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
3					Aug 2, 2022	SYSTEM	(\$2,900.00)			
4					Aug 16, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
4					Aug 16, 2022	SYSTEM	(\$2,900.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0410 - Total</b>								<b>\$0.00</b>		
0420	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		1	Jul 1, 2022	SYSTEM	\$3,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				1	Jul 1, 2022	SYSTEM	(\$3,480.00)			
				2	Jul 19, 2022	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				2	Jul 19, 2022	SYSTEM	(\$11,600.00)			
				3	Aug 2, 2022	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				3	Aug 2, 2022	SYSTEM	(\$11,600.00)			
				4	Aug 16, 2022	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				4	Aug 16, 2022	SYSTEM	(\$11,600.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0420 - Total</b>								<b>\$0.00</b>		
0430	HALF-SOLE REPAIR	Material		3	Aug 2,	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3413	0430	HALF-SOLE REPAIR	Material			2022			Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$53,000.00)	
					4	Aug 16, 2022	SYSTEM	\$80,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Aug 16, 2022	SYSTEM	(\$80,560.00)	
					5	Sep 2, 2022	SYSTEM	\$80,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Sep 2, 2022	SYSTEM	(\$80,560.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0430 - Total			\$0.00	
	0440	CLEANING AND EPOXY COATING	Material		5	Sep 2, 2022	SYSTEM	\$20,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Sep 2, 2022	SYSTEM	(\$20,872.00)	
								- Total	
					Material - Total			\$0.00	
					0440 - Total			\$0.00	
	0460	CLEANING AND COATING EXISTING BEARINGS	Material		2	Jul 19, 2022	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
2					Jul 19, 2022	SYSTEM	(\$2,550.00)		
3					Aug 2, 2022	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
3					Aug 2, 2022	SYSTEM	(\$2,550.00)		
4					Aug 16, 2022	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
4					Aug 16, 2022	SYSTEM	(\$2,550.00)		
5					Sep 2, 2022	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
5					Sep 2, 2022	SYSTEM	(\$61,200.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
				0460 - Total			\$0.00		
5003	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		5	Sep 2, 2022	SYSTEM	\$12,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Sep 2, 2022	SYSTEM	(\$12,615.00)		
							- Total		\$0.00
				Material - Total			\$0.00		
				5003 - Total			\$0.00		
J5I3413 - Total								(\$4,648.34)	
Overall - Total								(\$4,648.34)	