



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 11	Contract ID 220121-A01 Prime Contractor Phillips Hardy, Inc.	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$10,968,845.83 Net Change Order Amount \$75,158.90 Current Contract Amount \$11,044,004.73
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Approval Date		By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 3, 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, 2023	November 1, 2023		54.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220121-A01			
Total Posted Items Pay	\$702,097.70	\$5,344,345.80	\$6,046,443.50
Gross Item Adjustments	(\$63,677.81)	\$345,813.82	\$282,136.01
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
Contract Total Payable This Estimate:	\$638,419.89	\$5,690,159.62	\$6,328,579.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3379	0030	2031000	CLASS A EXCAVATION	CUYD	\$8.300	1,000	\$8,300.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$3.350	2,285	\$7,654.75
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$29.500	92.4	\$2,725.80
	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	50.45	\$1,765.75
	0130	6097000	ROCK LINING	CUYD	\$70.000	9	\$630.00
	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	EA	\$47.500	3,294	\$156,465.00
	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	EA	\$53.000	830	\$43,990.00
	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	LF	\$23.500	3,810	\$89,535.00
	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	SQYD	\$38.000	9,754	\$370,652.00
	0420	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.650	4,034	\$2,622.10
	0520	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,400.000	2	\$2,800.00
	0560	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,500.000	4.1	\$6,150.00
	0580	8061005	ROCK DITCH CHECK	LF	\$14.900	20	\$298.00
Project J1P3379 - Total							\$693,588.40
J1P3432	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	1	\$1.00
	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	45,368	\$6,805.20
	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	11,354	\$1,703.10
Project J1P3432 - Total							\$8,509.30



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$702,097.70

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
J1P3379	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	600	\$0.20	\$118.80
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	400	\$0.20	\$79.20
	0140	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$43,825.13)
	0150	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,188.92)
	0160	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,012.69)
	0170	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$123,771.95)
	0520	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,950.00)
J1P3432	0680	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-671	\$2.25	(\$1,509.75)
	0680	EMULSIFIED ASPHALT, SEAL COAT	MaterialCredit			20,538	\$2.25	\$46,210.50
	0690	SEAL COAT AGGREGATE, GRADE B1	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,009	\$1.36	(\$1,372.24)
	0690	SEAL COAT AGGREGATE, GRADE B1	MaterialCredit			67,232	\$1.36	\$91,435.52
	0780	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-250	\$0.15	(\$37.50)
	0790	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-5,691	\$0.15	(\$853.65)
Total								(\$63,677.81)



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

Report Generated on November 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3379	FAF 159-1(16)	Pavement improvements	159	HOLT	from the Missouri River, near Rulo, NE, to Little Tarkio Creek, near Fortescue
J1P3432	FAF 159-1(17)	Pavement improvements	159	HOLT	from Route 111 n/o Forest City to Little Tarkio River
J1S3380	FAS S102(20)	Pavement improvements	111	HOLT	from 1 mile west of Route 118 to Route 118

Totals by Job Numbers				
J1P3379		This Estimate	Previous	To Date
	Posted Item Pay	\$693,588.40	\$4,935,877.04	\$5,629,465.44
	Gross Item Adjustments	(\$197,550.69)	\$452,882.04	\$255,331.35
	Gross Item Pay	\$496,037.71	\$5,388,759.08	\$5,884,796.79
	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
J1P3432		This Estimate	Previous	To Date
	Posted Item Pay	\$8,509.30	\$408,468.76	\$416,978.06
	Gross Item Adjustments	\$133,872.88	(\$107,938.22)	\$25,934.66
	Gross Item Pay	\$142,382.18	\$300,530.54	\$442,912.72
	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
J1S3380		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$870.00	\$870.00
	Gross Item Pay	\$0.00	\$870.00	\$870.00
	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 November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3432, Project Item Line Number 0680, Contract Line Item Number 0680, Item 4091048, Minor Item.	This item has been addressed on c/o #3. (Seal Coat)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3432, Project Item Line Number 0690, Contract Line Item Number 0690, Item 4094011, Minor Item.	This item has been addressed on c/o #3. (Seal Coat Aggregate)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3432, Project Item Line Number 0780, Contract Line Item Number 0780, Item 6206000C, Minor Item.	This item has been addressed on c/o #3. (4" white standard paint.)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3432, Project Item Line Number 0790, Contract Line Item Number 0790, Item 6206001C, Minor Item.	This item has been addressed on c/o #3. (4" yellow standard paint.)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6205303B, Minor Item.	This item has been addressed on c/o #3. (Temp tape 4" yellow.)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6205320, Minor Item.	This item has been addressed on c/o #3. (4" temp tape white.)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0610, Contract Line Item Number 0610, Item 8061017, Minor Item.	This item has been addressed on c/o #3. (Temp seeding)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3432, Project Item Line Number 0750, Contract Line Item Number 0750, Item 6161098A, Minor Item.	This item has been addressed on c/o #3. (CMS Boards)	veerj1	Acknowledged



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

Report Generated on November 4, 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)
220121-A01	J1P3379	0001	0010	2013000	CLEARING AND GRUBBING	10.00	0.00	10.00	ACRE	9.00	\$2,200.00	\$19,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$82,500.00	\$82,500.00
		0001	0030	2031000	CLASS A EXCAVATION	63,353.00	0.00	63,353.00	CUYD	56,934.00	\$8.30	\$472,552.20
		0001	0040	2035500	EMBANKMENT IN PLACE	5,176.00	0.00	5,176.00	CUYD	0.00	\$0.01	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	32,236.00	0.00	32,236.00	CUYD	29,679.00	\$3.35	\$99,424.65
		0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	0.00	1,353.00	CUYD	1,349.30	\$29.50	\$39,804.35
		0001	0070	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	111.00	0.00	111.00	SQYD	0.00	\$35.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,798.00	0.00	4,798.00	SQYD	3,183.00	\$14.00	\$44,562.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,020.00	0.00	2,020.00	TONS	1,291.55	\$35.00	\$45,204.25
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,340.30	0.00	9,340.30	TONS	756.47	\$89.00	\$67,325.83
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,844.50	0.00	14,844.50	TONS	11,721.29	\$107.32	\$1,257,928.84
		0001	0120	4071005	TACK COAT	7,428.00	0.00	7,428.00	GAL	1,243.00	\$1.00	\$1,243.00
		0001	0130	6097000	ROCK LINING	106.00	0.00	106.00	CUYD	96.60	\$70.00	\$6,762.00
		0001	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	16,274.00	0.00	16,274.00	EA	7,855.00	\$47.50	\$373,112.50
		0001	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	4,552.00	0.00	4,552.00	EA	2,276.00	\$53.00	\$120,628.00
		0001	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	27,266.00	0.00	27,266.00	LF	11,822.00	\$23.50	\$277,817.00
		0001	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	73,911.30	0.00	73,911.30	SQYD	34,881.00	\$38.00	\$1,325,478.00
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	6.00	2.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	25.00	0.00	25.00	EA	0.00	\$1,500.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	12.00	4.00	16.00	EA	8.00	\$4,500.00	\$36,000.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0220	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,639.00	0.00	1,639.00	SQFT	968.50	\$7.00	\$6,779.50
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	5.00	\$45.00	\$225.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	165.00	\$13.00	\$2,145.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	7.00	\$145.00	\$1,015.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$38,000.00	\$114,000.00
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	7.00	\$950.00	\$6,650.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,850.00	\$0.00
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,128.00	150.00	1,278.00	LF	1,126.00	\$9.50	\$10,697.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$824,000.00	\$824,000.00
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$22.00	\$0.00
		0001	0360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
		0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	37,320.00	0.00	37,320.00	LF	6,938.00	\$2.15	\$14,916.70
		0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	0.00	6,000.00	LF	6,874.00	\$2.15	\$14,779.10
		0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	0.00	66.00	LF	192.00	\$14.00	\$2,688.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,638.00	0.00	56,638.00	LF	0.00	\$0.15	\$0.00
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,496.00	0.00	12,496.00	LF	0.00	\$0.15	\$0.00
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	43,386.00	0.00	43,386.00	LF	14,821.00	\$0.65	\$9,633.65
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,767.00	0.00	1,767.00	SQYD	0.00	\$4.10	\$0.00
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	505.70	0.00	505.70	STA	0.00	\$30.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 4, 2022

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

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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)		
220121-A01	J1P3379	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$10,000.00	\$2,000.00		
		0001	0460	7250330A	30 IN. PIPE GROUP B	93.00	0.00	93.00	LF	93.00	\$140.00	\$13,020.00		
		0001	0470	7250336A	36 IN. PIPE GROUP B	338.00	144.00	482.00	LF	356.00	\$166.00	\$59,096.00		
		0001	0480	7250348A	48 IN. PIPE GROUP B	385.00	0.00	385.00	LF	385.00	\$184.00	\$70,840.00		
		0001	0490	7250415	15 IN. PIPE GROUP C	62.00	0.00	62.00	LF	62.00	\$65.00	\$4,030.00		
		0001	0500	7250436	36 IN. PIPE GROUP C	404.00	0.00	404.00	LF	309.00	\$120.00	\$37,080.00		
		0001	0510	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,260.00	\$2,520.00		
		0001	0520	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	8.00	\$1,400.00	\$11,200.00		
		0001	0530	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$2,200.00	\$22,000.00		
		0001	0540	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	21.00	0.00	21.00	EA	16.00	\$1,400.00	\$22,400.00		
		0001	0550	7322030A	BEVELED PIPE END TREATMENT FOR 30 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	0.00	\$1,325.00	\$0.00		
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	36.00	0.00	36.00	ACRE	16.90	\$1,500.00	\$25,350.00		
		0001	0570	8061004	SEDIMENT TRAP ROCK	44.00	0.00	44.00	CUYD	4.44	\$130.00	\$577.20		
		0001	0580	8061005	ROCK DITCH CHECK	380.00	0.00	380.00	LF	293.00	\$14.90	\$4,365.70		
		0001	0590	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	20.00	\$10.00	\$200.00		
		0001	0600	8061016	SEDIMENT REMOVAL	375.00	0.00	375.00	CUYD	0.00	\$20.00	\$0.00		
		0001	0610	8061017	TEMPORARY SEEDING	28.80	0.00	28.80	ACRE	30.00	\$800.00	\$24,000.00		
		0001	0620	8061019	SILT FENCE	34,180.00	0.00	34,180.00	LF	18,664.00	\$1.29	\$24,076.56		
		0010	0630	6061060	MGS GUARDRAIL	88.00	125.00	213.00	LF	0.00	\$32.00	\$0.00		
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,786.00	0.00	1,786.00	LF	1,000.00	\$24.00	\$24,000.00		
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	66.00	0.00	66.00	LF	0.00	\$12.00	\$0.00		
		0040	0660	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$21.00	\$0.00		
		0040	0670	9039902	MISC.REMOVE AND RESET SIGNS	42.00	0.00	42.00	EA	0.00	\$275.00	\$0.00		
		0001	5001	6181010	RAILROAD ENGINEERING	0.00	1.00	1.00	LS	1.00	\$869.40	\$869.40		
		0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	3.36	3.36	100F	0.00	\$1,300.00	\$0.00		
		0010	5022	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	2.00	2.00	EA	0.00	\$3,588.25	\$0.00		
		0010	5032	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	0.00	\$3,208.00	\$0.00		
		Project J1P3379 - Total Value Posted to Date as of Report Generated Date												\$5,696,878.43
		J1P3432	J1P3432	0001	0680	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,867.00	0.00	19,867.00	GAL	18,739.00	\$2.25	\$42,162.75
				0001	0690	4094011	SEAL COAT AGGREGATE, GRADE B1	66,223.00	0.00	66,223.00	SQYD	67,232.00	\$1.36	\$91,435.52
0001	0700			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00		
0001	0710			6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,321.40	0.00	2,321.40	TONS	1,983.04	\$95.00	\$188,388.80		
0001	0720			6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,276.00	0.00	5,276.00	SQYD	4,339.53	\$2.25	\$9,763.94		
0001	0730			6161005	CONSTRUCTION SIGNS	575.00	0.00	575.00	SQFT	460.00	\$9.00	\$4,140.00		
0001	0740			6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	10.00	\$13.00	\$130.00		
0001	0750			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	4.00	\$1,500.00	\$6,000.00		
0001	0760			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00		
0001	0770			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		
0001	0780			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,118.00	0.00	45,118.00	LF	45,368.00	\$0.15	\$6,805.20		
0001	0790			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,663.00	0.00	5,663.00	LF	11,354.00	\$0.15	\$1,703.10		
Project J1P3432 - Total Value Posted to Date as of Report Generated Date												\$412,930.31		
J1S3380	J1S3380			0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0810	2031000	CLASS A EXCAVATION	3,872.00	0.00	3,872.00	CUYD	0.00	\$5.20	\$0.00		
		0001	0820	2035500	EMBANKMENT IN PLACE	237.00	0.00	237.00	CUYD	0.00	\$32.50	\$0.00		



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

Report Generated on November 4, 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)
220121-A01	J1S3380	0001	0830	2036000	COMPACTING EMBANKMENT	2,978.00	0.00	2,978.00	CUYD	0.00	\$3.85	\$0.00
		0001	0840	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	0.00	\$30.00	\$0.00
		0001	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,436.00	0.00	2,436.00	SQYD	0.00	\$10.50	\$0.00
		0001	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	566.20	0.00	566.20	TONS	0.00	\$60.00	\$0.00
		0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$40.00	\$0.00
		0001	0880	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	826.00	0.00	826.00	TONS	0.00	\$103.00	\$0.00
		0001	0890	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	816.80	0.00	816.80	TONS	0.00	\$105.00	\$0.00
		0001	0900	4071005	TACK COAT	1,359.00	0.00	1,359.00	GAL	0.00	\$1.00	\$0.00
		0001	0910	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	970.00	0.00	970.00	EA	0.00	\$48.00	\$0.00
		0001	0920	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	647.00	0.00	647.00	EA	0.00	\$56.50	\$0.00
		0001	0930	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	3,880.00	0.00	3,880.00	LF	0.00	\$36.50	\$0.00
		0001	0940	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	6,525.00	0.00	6,525.00	SQYD	0.00	\$37.00	\$0.00
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0960	6161005	CONSTRUCTION SIGNS	1,046.00	0.00	1,046.00	SQFT	0.00	\$7.00	\$0.00
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0980	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$145.00	\$0.00
		0001	0990	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	1000	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,850.00	\$0.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$104,000.00	\$0.00
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,360.00	0.00	9,360.00	LF	0.00	\$0.15	\$0.00
		0001	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,616.00	0.00	5,616.00	LF	0.00	\$0.15	\$0.00
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	0.00	400.00	SQYD	0.00	\$9.05	\$0.00
		0001	1060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,525.00	0.00	6,525.00	SQYD	0.00	\$3.85	\$0.00
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,750.00	\$0.00
		0001	1080	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	0.00	\$93.00	\$0.00
		0001	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	0.00	\$1,900.00	\$0.00
		0001	1100	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$435.00	\$0.00
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,160.00	\$0.00
		0001	1120	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$24.00	\$0.00
0001	1130	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$20.00	\$0.00		
0001	1140	8061019	SILT FENCE	3,880.00	0.00	3,880.00	LF	0.00	\$1.41	\$0.00		
Project J1S3380 - Total Value Posted to Date as of Report Generated Date											\$0.00	
220121-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,109,808.75	



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

Report Generated on November 4, 2022

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

Project: J1P3379

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
0030	2031000	CLASS A EXCAVATION	10/18/22	10/21/22	600.00	CUYD		192+00		175+15		Class A excavation between the noted stations.
			10/31/22	11/11/22	400.00	CUYD		140+00		135+00		Class A excavation between the noted stations.
0050	2036000	COMPACTING EMBANKMENT	10/18/22	10/21/22	500.00	CUYD		226+50		218+50		Compacting over the mat between the noted stations.
			10/24/22	10/26/22	500.00	CUYD		195+85		190+00		Compacting embankment between the noted stations.
			10/25/22	10/27/22	500.00	CUYD		190+00		185+00		Compacting embankment on top of the installed matting.
			10/26/22	10/28/22	690.00	CUYD		193+00		186+10		Continued compacting embankment between the noted stations.
			10/27/22	10/31/22	95.00	CUYD		186+10		176+77		Compacting embankment between the noted stations.
0060	2063000	CLASS 3 EXCAVATION	10/17/22	10/21/22	-4.60	CUYD		164+47		164+47		This is a correction. The correct figure for class 3 excavation on this date should have been 97 cuyd. (Half of the 193cuyd required for the full pipe installation.)
			10/21/22		97.00	CUYD		164+47		164+47		Correct amount for 10/14/22.
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/17/22	10/21/22	25.19	TONS		164+47		164+47		Gravel to widen the shoulder for pipe installation at the noted station.
			10/21/22		25.26	TONS		182+98		182+98		Gravel rock to widen the shoulder for the purpose of pipe installation.
0130	6097000	ROCK LINING	10/17/22	10/21/22	4.50	CUYD		164+47		164+47		Rock lining for pipe installation at the noted station.
			10/21/22		4.50	CUYD		182+98		182+98		Rock lining for the new pipe installation at the noted station.
0140	6099902	MISC. PAVED DRAINAGE	10/17/22	10/21/22	247.00	EA		206+70		202+47		Type 1 anchors installed between the noted stations.
			10/18/22	10/21/22	560.00	EA		202+47		192+87		Type 1 anchor installation between the noted stations.
			10/25/22	10/27/22	1,309.00	EA		202+47		180+02		Type 1 anchors installed between the noted stations.
			10/26/22	10/28/22	280.00	EA		180+02		175+20		Type 1 anchors installed between the noted stations. (This is to the east side of bridge A2716.)
			10/31/22	11/11/22	898.00	EA		175+23		159+83		Type 1 anchors installed between the noted stations.
0150	6099902	MISC. PAVED DRAINAGE	10/17/22	10/21/22	223.00	EA		206+34		192+95		Type 2 anchors installed between the noted stations. (These also required the pre-boring.)
			10/20/22	10/21/22	136.00	EA		192+95		184+79		Type 2 anchors installed between the noted stations.
			10/21/22	10/25/22	159.00	EA		184+79		175+23		Type 2 anchors installed between the noted stations.
			10/27/22	10/31/22	196.00	EA		175+23		163+43		Type 2 anchors installed between the noted stations.
			10/28/22	11/11/22	116.00	EA		163+43		156+47		Continued type 2 anchor installation between the noted stations.
0160	6099903	MISC. PAVED DRAINAGE	10/20/22	10/21/22	1,130.00	LF		207+45		196+15		Anchor block poured between the noted stations.
			10/21/22	10/25/22	1,005.00	LF		195+15		175+23		Anchor block installed between the noted stations.
			10/26/22	10/28/22	1,090.00	LF		186+10		175+20		Anchor block installed between the noted stations. (This is to the east side of the A2716 bridge.)
			10/31/22	11/11/22	585.00	LF		175+23		169+38		Concrete anchor block installed between the noted stations.
0170	6119905	MISC. EMBANKMENT PROTECTION	10/19/22	10/21/22	2,920.00	SQYD		192+58		181+63		Flexamat installation between the noted stations.
			10/20/22	10/21/22	2,360.00	SQYD		184+45		175+10		Mat installed between the noted stations. This includes 150 LF of mat installed at 16' wide and not the typical 24' wide.
			10/26/22	10/28/22	677.00	SQYD		173+97		171+43		Mat installed between the noted stations. This begins from the west side of bridge A2716.
			10/27/22	10/31/22	3,581.00	SQYD		171+43		158+00		Flexamat installed between the noted stations.
			10/28/22	11/11/22	216.00	SQYD		158+00		156+47		Grid matting installed between the noted stations.
0420	6207001	PAVEMENT MARKING REMOVAL	10/28/22	11/11/22	4,034.00	LF		190+00		220+34		Temp tape removal associated with moving the signals to the next work zone.
0520	7320036A	36 IN. GROUP B FLARED END SEC	10/17/22	10/21/22	2.00	EA		182+98		164+47		Two FES sections installed at both of the noted stations on the south side only
0560	8051000A	SEEDING - COOL SEASON GRASSES	10/21/22	10/25/22	4.10	ACRE		243+00		218+00		3.6 acres between the noted stations and .5 acres on the east side of the pond.
0580	8061005	ROCK DITCH CHECK	10/21/22	10/25/22	20.00	LF		223+00		223+99		RDC installed at the noted station.

Project: J1P3432

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
0700	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/21/22	10/25/22	1.00	EA		0		0		TMA used in conjunction with striping for the entire job.
0780	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/21/22	10/25/22	45,368.00	LF		12.056		7.766		White 4" paint for the job.
0790	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/21/22	10/25/22	11,354.00	LF		12.056		7.766		Yellow 4" paint for the job.

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0030	CLASS A EXCAVATION	Price FUEL		1	Jun 2, 2022	SYSTEM	\$216.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Jun 16, 2022	SYSTEM	\$1,367.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 1, 2022	SYSTEM	\$4,229.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$2,208.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$5,988.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$492.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$2,385.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2022	SYSTEM	\$525.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 20, 2022	SYSTEM	\$213.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 20, 2022	SYSTEM	\$1,495.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 3, 2022	SYSTEM	\$213.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 18, 2022	SYSTEM	\$406.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 2, 2022	SYSTEM	\$198.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	
								\$19,941.24	
								\$19,941.24	
								\$0.00	
	0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2022	SYSTEM	(\$28,270.65)	
								(\$28,270.65)	
								(\$28,270.65)	
			MaterialCredit		4	Jul 19, 2022	SYSTEM	\$28,270.65	
								\$28,270.65	
								\$28,270.65	
								\$0.00	
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Jul 1, 2022	SYSTEM	(\$43,288.00)	
					4	Jul 19, 2022	SYSTEM	(\$44,436.00)	
								(\$87,724.00)	
								(\$87,724.00)	
			MaterialCredit		4	Jul 19, 2022	SYSTEM	\$43,288.00	
					5	Aug 2, 2022	SYSTEM	\$44,436.00	
								\$87,724.00	
								\$87,724.00	
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$1,131.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$22.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								\$1,156.24	
								\$1,156.24	
								\$1,156.24	
	0100	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$6,161.45	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0100	PG64-22 (BP-1)	Other Item Adjustment					728.75 6161.45	502.5 226.25 0100 756.47 3.60% BP1 21-1			
				ACAD - Total								\$6,161.45
				Other Item Adjustment - Total								\$6,161.45
				Price FUEL		4	Jul 18, 2022	SYSTEM	\$4,520.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total								\$4,520.66
				Price FUEL - Total								\$4,520.66
				0100 - Total								\$10,682.11
				0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$8,263.51	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 1014.55 3.60% BP1 21-1 8263.51
								6	Aug 18, 2022	veerj1	\$37,144.08	Current Index: 748.75 (This is the index for the month prior to the month the work was performed.) Base Index: 502.5 (This is the index for the month the contract was let.) Index Difference: 246.25 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% \$37144.08 = 246.25 x 4189.97 x 3.60%
								10	Oct 18, 2022	veerj1	\$59,237.44	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% = AC Adjustment 252.5 x 6516.77 x 3.60% = \$59237.44
ACAD - Total								\$104,645.03				
Other Item Adjustment - Total								\$104,645.03				
Price FUEL		4	Jul 18, 2022					SYSTEM	\$6,062.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		6	Aug 18, 2022					SYSTEM	\$17,666.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		10	Oct 18, 2022					SYSTEM	\$21,419.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total								\$45,148.06				
Price FUEL - Total								\$45,148.06				
0110 - Total								\$149,793.09				
0140	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$31,367.57)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Oct 18, 2022	SYSTEM	(\$26,600.27)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Nov 2, 2022	SYSTEM	(\$43,825.13)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								(\$101,792.97)	
			Construction Stockpile - Total								(\$101,792.97)	
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$122,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total								\$122,527.50	
Construction Stockpile STMI - Total								\$122,527.50				
0140 - Total								\$20,734.53				
0150	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Oct 18, 2022	SYSTEM	(\$10,893.23)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Nov 2, 2022	SYSTEM	(\$17,188.92)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								(\$45,788.81)	
			Construction Stockpile - Total								(\$45,788.81)	
Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$51,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
- Total								\$51,000.00				



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3379	0150	MISC. PAVED DRAINAGE	Construction Stockpile STMI - Total						\$51,000.00				
	0150 - Total								\$5,211.19				
	0160	MISC. PAVED DRAINAGE	Construction Stockpile			9	Oct 3, 2022	SYSTEM	(\$13,830.91)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						10	Oct 18, 2022	SYSTEM	(\$9,327.55)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						11	Nov 2, 2022	SYSTEM	(\$11,012.69)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				(\$34,171.15)			
						Construction Stockpile - Total				(\$34,171.15)			
						Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$78,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total				\$78,811.60			
						Construction Stockpile STMI - Total				\$78,811.60			
				0160 - Total								\$44,640.45	
				0170	MISC. EMBANKMENT PROTECTION	Construction Stockpile			9	Oct 3, 2022	SYSTEM	(\$275,187.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
			10				Oct 18, 2022	SYSTEM	(\$195,755.19)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			11				Nov 2, 2022	SYSTEM	(\$123,771.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$594,715.00)				
			Construction Stockpile - Total						(\$594,715.00)				
			Construction Stockpile STMI					9	Oct 3, 2022	SYSTEM	\$594,715.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$594,715.00				
			Construction Stockpile STMI - Total						\$594,715.00				
	0170 - Total								\$0.00				
	0180	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun				Overrun		5	Aug 2, 2022	SYSTEM	(\$9,000.00)	
					10	Oct 18, 2022		SYSTEM	\$9,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000, 'is applied (if non-zero).			
					Overrun - Total					\$0.00			
					Overrun - Total					\$0.00			
				0180 - Total								\$0.00	
	0370	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			2	Jun 16, 2022	SYSTEM	(\$322.50)				
						3	Jul 1, 2022	SYSTEM	(\$322.50)				
						- Total				(\$645.00)			
						Material - Total				(\$645.00)			
			MaterialCredit			3	Jul 1, 2022	SYSTEM	\$322.50				
						4	Jul 19, 2022	SYSTEM	\$322.50				
						- Total				\$645.00			
						MaterialCredit - Total				\$645.00			
	0370 - Total								\$0.00				
	0380	TEMPORARY REMOVABLE MARKING TAPE	Material			2	Jun 16, 2022	SYSTEM	(\$3,526.00)				
					3	Jul 1, 2022	SYSTEM	(\$3,526.00)					
					- Total				(\$7,052.00)				
				Material - Total				(\$7,052.00)					
MaterialCredit					3	Jul 1, 2022	SYSTEM	\$3,526.00					
			4	Jul 19, 2022	SYSTEM	\$3,526.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3379	0380	TEMPORARY REMOVABLE MARKING TAPE	MaterialCredit	- Total				\$7,052.00			
			MaterialCredit	- Total				\$7,052.00			
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	(\$1,879.10)			
			Overrun	- Total				(\$1,879.10)			
			Overrun	- Total				(\$1,879.10)			
	0380 - Total								(\$1,879.10)		
	0390	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$1,092.00)			
					10	Oct 18, 2022	SYSTEM	(\$672.00)			
					Overrun	- Total				(\$1,764.00)	
					Overrun	- Total				(\$1,764.00)	
0390 - Total								(\$1,764.00)			
0460	30 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$2,120.15)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$2,120.15)			
				Construction Stockpile	- Total				(\$2,120.15)		
				Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$2,120.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
				Construction Stockpile	- Total				\$2,120.15		
				Construction Stockpile STMI	- Total				\$2,120.15		
0460 - Total								\$0.00			
0470	36 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Sep 2, 2022	SYSTEM	(\$13,649.97)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				10	Oct 18, 2022	SYSTEM	\$796.67	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$12,853.30)			
				Construction Stockpile	- Total				(\$12,853.30)		
				Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
				Construction Stockpile	- Total				\$18,678.90		
				Construction Stockpile STMI	- Total				\$18,678.90		
0470 - Total								\$5,825.60			
0480	48 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$9,757.36)			
				Construction Stockpile	- Total				(\$9,757.36)		
				Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$9,757.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				Construction Stockpile	- Total				\$9,757.36		
				Construction Stockpile STMI	- Total				\$9,757.36		
0480 - Total								\$0.00			
0500	36 IN. PIPE CULVERT GROUP C	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$4,995.82)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$4,995.82)			
				Construction Stockpile	- Total				(\$4,995.82)		
				Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$4,995.82	Payment Estimate Item Adjustment generated Stockpile Transaction	
				Construction Stockpile	- Total				\$4,995.82		
				Construction Stockpile STMI	- Total				\$4,995.82		
0500 - Total								\$0.00			
0520	36 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Sep 2, 2022	SYSTEM	(\$4,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Nov 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				0520 - Total							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3379	0520	36 IN. GROUP B FLARED END SEC	Construction Stockpile			2022					
			- Total							(\$7,800.00)	
			Construction Stockpile - Total							(\$7,800.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,750.00	
	Construction Stockpile STMI - Total							\$9,750.00			
	0520 - Total							\$1,950.00			
	0530	48 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$5,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$5,400.00)	
			Construction Stockpile - Total							(\$5,400.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$5,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,400.00	
	Construction Stockpile STMI - Total							\$5,400.00			
	0530 - Total							\$0.00			
	0540	36 IN. GROUP C FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,250.00)	
			Construction Stockpile - Total							(\$3,250.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,250.00	
	Construction Stockpile STMI - Total							\$3,250.00			
	0540 - Total							\$0.00			
	0610	TEMPORARY SEEDING	Overrun	Overrun	6	Aug 18, 2022	SYSTEM	(\$960.00)			
			Overrun - Total							(\$960.00)	
			Overrun - Total							(\$960.00)	
	0610 - Total							(\$960.00)			
0620	SILT FENCE	Material		1	Jun 2, 2022	SYSTEM	(\$6,747.99)				
				2	Jun 16, 2022	SYSTEM	(\$6,747.99)				
		- Total							(\$13,495.98)		
		Material - Total							(\$13,495.98)		
		MaterialCredit		2	Jun 16, 2022	SYSTEM	\$6,747.99				
				3	Jul 1, 2022	SYSTEM	\$6,747.99				
		- Total							\$13,495.98		
MaterialCredit - Total							\$13,495.98				
0620 - Total							\$0.00				
J1P3379 - Total							\$255,331.35				
J1P3432	0680	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 18, 2022	SYSTEM	(\$46,210.50)			
				- Total							(\$46,210.50)
			Material - Total							(\$46,210.50)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$46,210.50			
				- Total							\$46,210.50
			MaterialCredit - Total							\$46,210.50	
Other Item Adjustment		10	Oct 18, 2022	veerj1	\$15,128.15	Index Difference (\$/Ton) x Emulsion (Gallons @ 60° F) x 8.58/2000 x 0.68 = AC Adjustment 252.5 x 20538.00 x 8.58/2000 x 0.68 = 15128.15					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3432	0680	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	- Total				\$15,128.15			
			Other Item Adjustment - Total						\$15,128.15		
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,509.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user veerj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					10	Oct 18, 2022	SYSTEM	(\$1,509.75)			
					11	Nov 2, 2022	SYSTEM	(\$1,509.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			Overrun - Total						(\$1,509.75)		
			Overrun - Total						(\$1,509.75)		
			0680 - Total							\$13,618.40	
			0690	SEAL COAT AGGREGATE, GRADE B1	Material		10	Oct 18, 2022	SYSTEM	(\$91,435.52)	
					- Total						(\$91,435.52)
	Material - Total								(\$91,435.52)		
	MaterialCredit				11	Nov 2, 2022	SYSTEM	\$91,435.52			
	- Total								\$91,435.52		
	MaterialCredit - Total								\$91,435.52		
	Overrun	Overrun			10	Oct 18, 2022	SYSTEM	\$1,372.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user veerj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Oct 18, 2022	SYSTEM	(\$1,372.24)			
					11	Nov 2, 2022	SYSTEM	(\$1,372.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	Overrun - Total								(\$1,372.24)		
	Overrun - Total						(\$1,372.24)				
	0690 - Total							\$1,372.24			
0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Sep 2, 2022	veerj1	\$17,579.65	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 246.25 x 1983.04 x 3.60% = \$17579.65			
		ACAD - Total						\$17,579.65			
		Other Item Adjustment - Total						\$17,579.65			
0710 - Total							\$17,579.65				
0750	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$3,000.00)				
		Overrun - Total						(\$3,000.00)			
		Overrun - Total						(\$3,000.00)			
0750 - Total							(\$3,000.00)				
0780	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$37.50)				
		Overrun - Total						(\$37.50)			
		Overrun - Total						(\$37.50)			
0780 - Total							(\$37.50)				
0790	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$853.65)				
		Overrun - Total						(\$853.65)			
		Overrun - Total						(\$853.65)			
0790 - Total							(\$853.65)				
J1P3432 - Total								\$25,934.66			
J1S3380	1100	15 IN. GROUP C FLARED END SEC	Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$870.00		
			Construction Stockpile STMI - Total						\$870.00		
1100 - Total								\$870.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380 - Total								\$870.00	
Overall - Total								\$282,136.01	