



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

Progress Estimate Number 7	Contract ID 220121-A01 Prime Contractor Phillips Hardy, Inc.	Pay Period Start August 16, 2022 Pay Period End September 1, 2022	Original Contract Amount \$10,968,845.83 Net Change Order Amount \$869.40 Current Contract Amount \$10,969,715.23
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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	veerj1
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
September 6, 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		23.07%

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. 7			
	This Estimate	Previous	To Date
220121-A01			
Total Posted Items Pay	\$389,127.14	\$2,141,090.43	\$2,530,217.57
Gross Item Adjustments	(\$4,511.54)	\$116,227.34	\$111,715.80
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
		\$2,257,317.77	\$2,641,933.37
Contract Total Payable This Estimate:	\$384,615.60		

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	2,070	\$17,181.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$3.350	202	\$676.70
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$29.500	381	\$11,239.50
	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	176.42	\$6,174.70
	0130	6097000	ROCK LINING	CUYD	\$70.000	35.6	\$2,492.00
	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$4,500.000	2	\$9,000.00
	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$38,000.000	1	\$38,000.00
	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$950.000	4	\$3,800.00
	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$9.500	300	\$2,850.00
	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.150	2,000	\$4,300.00
	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	LF	\$14.000	96	\$1,344.00
	0470	7250336A	36 IN. PIPE GROUP B	LF	\$166.000	228	\$37,848.00
	0480	7250348A	48 IN. PIPE GROUP B	LF	\$184.000	62	\$11,408.00
	0520	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,400.000	5	\$7,000.00
	0530	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$2,200.000	2	\$4,400.00
0580	8061005	ROCK DITCH CHECK	LF	\$14.900	85	\$1,266.50	
Project J1P3379 - Total							\$158,980.40



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3432	0710	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$95.000	1,983.04	\$188,388.80
	0720	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$2.250	4,339.53	\$9,763.94
	0730	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	166	\$1,494.00
	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0770	6181000	MOBILIZATION	LS	\$55,000.000	0.5	\$27,500.00
Project J1P3432 - Total							\$230,146.74
Overall - Total							\$389,127.14

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	270	\$0.25	\$68.58	
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	600	\$0.25	\$152.40	
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	600	\$0.25	\$152.40	
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	600	\$0.25	\$152.40	
	0390	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	Overrun				-78	\$14.00	(\$1,092.00)
	0470	36 IN. PIPE GROUP B	Construction Stockpile			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,649.97)
	0520	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Construction Stockpile			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,875.00)
J1P3432	0710	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 246.25 x 1983.04 x 3.60% = \$17579.65			\$17,579.65	
	0750	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-2	\$1,500.00	(\$3,000.00)	
Total								(\$4,511.54)	



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

Report Generated on September 7, 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	\$158,980.40	\$2,129,120.43	\$2,288,100.83
	Gross Item Adjustments	(\$19,091.19)	\$115,357.34	\$96,266.15
	Gross Item Pay	\$139,889.21	\$2,244,477.77	\$2,384,366.98
	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	\$230,146.74	\$11,970.00	\$242,116.74
	Gross Item Adjustments	\$14,579.65	\$0.00	\$14,579.65
	Gross Item Pay	\$244,726.39	\$11,970.00	\$256,696.39
	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 September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 is addressed on change order #3. This is for additional stop bars at the temporary signal lights but which were not included in the original plans.	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 is addressed on change order #3. This item provides for two additional CMS boards to accommodate the road closure which was not part of the original plan.	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6122014, Minor Item.	This item was addressed on change order #2. This item provides for two additional sand barrel arrays placed on bridge A2716. This was necessary because, in effect, the guard rail installation on the south side of the bridge/roadway was transferred from ESS to Phillips Hardy due to the nature of the grid mat installation.	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 change order #3. This item adds 1.2 acres of temporary seeding to the project.	veerj1	Acknowledged



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

Report Generated on September 7, 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	48,182.00	\$8.30	\$399,910.60
		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	23,958.00	\$3.35	\$80,259.30
		0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	0.00	1,353.00	CUYD	1,177.30	\$29.50	\$34,730.35
		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	1,241.10	\$35.00	\$43,438.50
		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	5,204.52	\$107.32	\$558,549.09
		0001	0120	4071005	TACK COAT	7,428.00	0.00	7,428.00	GAL	469.00	\$1.00	\$469.00
		0001	0130	6097000	ROCK LINING	106.00	0.00	106.00	CUYD	87.60	\$70.00	\$6,132.00
		0001	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	16,274.00	0.00	16,274.00	EA	0.00	\$47.50	\$0.00
		0001	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	4,552.00	0.00	4,552.00	EA	0.00	\$53.00	\$0.00
		0001	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	27,266.00	0.00	27,266.00	LF	0.00	\$23.50	\$0.00
		0001	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	73,911.30	0.00	73,911.30	SQYD	0.00	\$38.00	\$0.00
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	6.00	0.00	6.00	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	0.00	12.00	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	568.50	\$7.00	\$3,979.50
		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	4.00	\$950.00	\$3,800.00
		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	0.00	1,128.00	LF	750.00	\$9.50	\$7,125.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$824,000.00	\$412,000.00
		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	3,238.00	\$2.15	\$6,961.70
		0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	0.00	6,000.00	LF	5,014.00	\$2.15	\$10,780.10
		0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	0.00	66.00	LF	144.00	\$14.00	\$2,016.00
		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	480.00	\$0.65	\$312.00
		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 September 7, 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	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	0.00	338.00	LF	268.00	\$166.00	\$44,488.00		
		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	6.00	\$1,400.00	\$8,400.00		
		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	0.00	\$1,500.00	\$0.00		
		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	133.00	\$14.90	\$1,981.70		
		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	0.00	88.00	LF	0.00	\$32.00	\$0.00		
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,786.00	0.00	1,786.00	LF	0.00	\$24.00	\$0.00		
		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		
		Project J1P3379 - Total Value Posted to Date as of Report Generated Date												\$2,283,100.83
		J1P3432		0001	0680	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,867.00	0.00	19,867.00	GAL	0.00	\$2.25	\$0.00
				0001	0690	4094011	SEAL COAT AGGREGATE, GRADE B1	66,223.00	0.00	66,223.00	SQYD	0.00	\$1.36	\$0.00
				0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
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	326.00	\$9.00	\$2,934.00		
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	0.50	\$55,000.00	\$27,500.00		
0001	0780			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,118.00	0.00	45,118.00	LF	0.00	\$0.15	\$0.00		
0001	0790			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,663.00	0.00	5,663.00	LF	0.00	\$0.15	\$0.00		
Project J1P3432 - Total Value Posted to Date as of Report Generated Date												\$242,116.74		
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		
		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		



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

Report Generated on September 7, 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	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										
220121-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,530,217.57



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

Report Generated on September 7, 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	8/18/22	8/19/22	270.00	CUYD		216+34		203+07		Continued excavation along the north side of the road.
			8/30/22	9/2/22	600.00	CUYD		291+11		283+11		Class A Excavation to accommodate the flexamat. Extends from roughly 4' from the shoulder down the slope for 24'.
			8/31/22	9/1/22	600.00	CUYD		283+11		275+11		Class A excavation for the flexamat installation along the south side of the road.
			9/1/22	9/2/22	600.00	CUYD		275+11		267+11		Continued class A excavation for flexamat installation between the stations noted.
0050	2036000	COMPACTING EMBANKMENT	8/18/22	8/19/22	202.00	CUYD		216+00		203+07		Continued compaction between the noted stations.
0060	2063000	CLASS 3 EXCAVATION	8/16/22	8/18/22	41.70	CUYD		79+76		79+76		Class 3 excavation for the new pipe installation at the noted station.
			8/18/22		50.40	CUYD		100+56		100+56		Class 3 excavation for the new pipe installation at the noted station.
			8/18/22		54.90	CUYD		121+25		121+25		Class 3 excavation for the new pipe at the stations noted.
			8/22/22	8/29/22	50.00	CUYD		55+90		55+90		Class 3 excavation for the purpose of new pipe installation at the noted station.
			8/29/22		68.00	CUYD		47+42		47+42		Class 3 excavation for the purpose of new pipe installation at the noted station.
			8/26/22	8/31/22	49.00	CUYD		55+90		55+90		Class 3 excavation in conjunction with new pipe installation at the noted station (south side of the road)
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/17/22	8/18/22	51.36	TONS		121+25		79+76		Roadway rock installed at each of the three pipe installations between the noted stations. (121+25, 100+56 and 79+76.)
			8/22/22	8/29/22	52.46	TONS		55+90		47+42		Roadway base rock installed in conjunction with new pipe installation at the noted stations.
			8/26/22	8/31/22	72.60	TONS		55+90		47+42		Roadway rock used to cover the new pipes installed at the noted stations.
0130	6097000	ROCK LINING	8/16/22	8/18/22	8.80	CUYD		121+25		121+25		Rock lining for the new pipe installation at the noted station.
			8/18/22		8.80	CUYD		79+76		79+76		Rock lining for the new pipe installed at the noted station.
			8/22/22	8/29/22	4.50	CUYD		47+42		47+42		Rock lining for pipe installed at the noted location.
			8/29/22		4.50	CUYD		55+90		55+90		Rock lining for pipe installed at the noted station.
			8/26/22	8/31/22	4.50	CUYD		47+42		47+42		Rock lining in conjunction with new pipe installation at the noted station. (South side of the road.)
0200	6122030	IMPACT ATTENUATOR (RELOCATION)	8/19/22	8/24/22	2.00	EA		55+90		47+42		Relocation of impact attenuators to accommodate the next pipe installations at the stations noted.
			8/22/22	8/29/22	1.00	EA		291+11		240+00		Traffic light system on the east end of the job to begin installation of the grid mat.
0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8/22/22	8/29/22	2.00	EA		229+00		291+00		Rumble strip installed in conjunction with flexamat installation along the east end of the job.
			8/29/22		2.00	EA		55+90		47+42		Installed in conjunction with pipe installation at the noted stations.
0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8/19/22	8/24/22	300.00	LF		55+90		47+42		Relocation of temporary traffic barrier to accommodate the next two pipe installations at the noted stations.
0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE	8/23/22	8/26/22	1,000.00	LF		229+00		290+00		Double yellow tape installed with traffic light system on the east end of the job for flexamat installation.
			8/26/22		1,000.00	LF		55+90		47+42		Double yellow tape installed for new pipe installation between the noted stations.
0390	6205320	TEMPORARY REMOVABLE MARKING TAPE	8/23/22	8/26/22	96.00	LF		55+90		47+42		Stop bar temp tape.
0470	7250336A	36 IN. PIPE CULVERT GROUP B	8/16/22	8/18/22	40.00	LF		100+56		100+56		36" pipe installed at the noted station. (South half)
			8/22/22	8/29/22	38.00	LF		55+90		55+90		Half of pipe installed at the noted station on the north half of the road.
			8/29/22		46.00	LF		47+42		47+42		Half of the pipe installed under the north side of the road.
			8/26/22	8/31/22	37.00	LF		55+90		55+90		New pipe installed at the noted station (South side of the road.)
0480	7250348A	48 IN. PIPE CULVERT GROUP B	8/16/22	8/18/22	28.00	LF		121+25		121+25		New pipe installed at the noted station (south half)
			8/18/22		34.00	LF		79+76		79+76		48" pipe installed at the noted station.
0520	7320036A	36 IN. GROUP B FLARED END SEC	8/16/22	8/18/22	1.00	EA		100+56		100+56		FES section for the pipe under south half of the road installed at the noted station.
			8/22/22	8/29/22	1.00	EA		47+42		47+42		FES installed with new pipe. (North side.)
			8/29/22		1.00	EA		55+90		55+90		FES installed with new pipe at the noted station. (North side.)
			8/26/22	8/31/22	1.00	EA		47+42		47+42		FES installed with the new pipe at the noted station. (South side)
0530	7320048A	48 IN. GROUP B FLARED END SEC	8/16/22	8/18/22	1.00	EA		121+25		121+25		FES for the pipe installed under the south side of the road.
			8/18/22		1.00	EA		79+76		79+76		FES for the pipe under the south side of the road at the station noted.
0580	8061005	ROCK DITCH CHECK	8/29/22	8/30/22	10.00	LF		226+89		226+89		Rock ditch check installed in front of driveway pipe at the noted station.
			8/30/22		11.00	LF		59+76		59+76		Rock ditch check installed in front of driveway pipe at the noted station.
			8/30/22		11.00	LF		63+77		63+77		Rock ditch check installed in front of driveway pipe at the noted station.
			8/30/22		12.00	LF		101+36		101+36		Rock ditch check installed in front of driveway pipe at the noted station.
			8/30/22		12.00	LF		77+10		77+10		Rock ditch check installed in front of driveway pipe at the noted station.
			8/30/22		14.00	LF		44+69		44+69		Rock ditch check installed in front of driveway pipe at the noted station.
8/30/22		15.00	LF		151+65		151+65		Rock ditch check installed in front of driveway pipe at the noted station.			

Project: J1P3432



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

Report Generated on September 7, 2022

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0710	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/31/22	9/1/22	876.70	TONS		12.056		7.766		Asphalt for partial depth repair for the east bound lane of Rt 159 between the noted log miles.
			9/1/22	9/2/22	1,106.34	TONS		12.056		7.766		Asphalt for class 3 partial depth repair for the westbound lane for the entire length of the job route.
0720	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	8/31/22	9/1/22	1,931.03	SQYD		12.056		7.766		Milling removal for the purpose of partial depth repair on Rt 159 between the noted log miles.
			9/1/22	9/2/22	2,408.50	SQYD		12.056		7.766		Milling for partial depth repair in the WB lane.
0730	6161005	CONSTRUCTION SIGNS	8/30/22	9/2/22	166.00	SQFT		12.056		7.776		Additional signage to accommodate the authorized road closure.
0750	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/30/22	9/2/22	2.00	EA		0		0		Two additional CMS boards to account for the newly authorized road closure. (Placed off of I-29 near Rt BB and Rt P.)
0770	6181000	MOBILIZATION	8/31/22	9/1/22	0.50	LS		0		0		As of 8/31/22, the contractor has completed 21.6% of the contract value.

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



Line Item Adjustments by Estimate

Sep 7, 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								
				- Total								\$17,414.54					
				Price FUEL - Total								\$17,414.54					
0030 - Total								\$17,414.54									
J1P3379	0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2022	SYSTEM	(\$28,270.65)									
				- Total								(\$28,270.65)					
				Material - Total								(\$28,270.65)					
					4	Jul 19, 2022	SYSTEM	\$28,270.65									
				- Total								\$28,270.65					
				MaterialCredit - Total								\$28,270.65					
0050 - Total								\$0.00									
J1P3379	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)									
				- Total								(\$87,724.00)					
				Material - Total								(\$87,724.00)					
					4	Jul 19, 2022	SYSTEM	\$43,288.00									
					5	Aug 2, 2022	SYSTEM	\$44,436.00									
				- Total								\$87,724.00					
				MaterialCredit - Total								\$87,724.00					
					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												
- Total								\$1,156.24									
Price FUEL - Total								\$1,156.24									
0080 - Total								\$1,156.24									
J1P3379	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	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								
									728.75 502.5 226.25 0100 756.47 3.60% BP1 21-1								
									ACAD - Total								\$6,161.45
									Other Item Adjustment - Total								\$6,161.45
										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									



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3379	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%					
	ACAD - Total							\$45,407.59					
	Other Item Adjustment - Total							\$45,407.59					
					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	
					- Total							\$23,728.74	
					Price FUEL - Total							\$23,728.74	
	0110 - Total							\$69,136.33					
	0180				IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$9,000.00)		
	Overrun - Total							(\$9,000.00)					
	Overrun - Total							(\$9,000.00)					
	0180 - Total							(\$9,000.00)					
	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			
		- Total							\$7,052.00				
		MaterialCredit - Total							\$7,052.00				
	0380 - Total							\$0.00					
	0390	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$1,092.00)					
	Overrun - Total							(\$1,092.00)					
	Overrun - Total							(\$1,092.00)					
	0390 - Total							(\$1,092.00)					
	0460	30 IN. PIPE	Construction		6	Aug 18, 2022	SYSTEM	(\$2,120.15)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0460	CULVERT GROUP B	Stockpile			2022						
			- 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			
			- 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	
					- Total						(\$13,649.97)	
					Construction Stockpile - Total							(\$13,649.97)
Construction Stockpile STMI		6			Aug 18, 2022	SYSTEM	\$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total									\$18,678.90			
Construction Stockpile STMI - Total									\$18,678.90			
0470 - Total									\$5,028.93			
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				
		- 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				
- 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		
				- Total						(\$5,850.00)		
		Construction Stockpile - Total							(\$5,850.00)			
		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							\$3,900.00			
		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			Construction		6	Aug 18, 2022	SYSTEM	(\$3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3379	0540	FLARED END SEC	Stockpile			2022					
			- 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								\$96,266.15			
J1P3432	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)			
J1P3432 - Total								\$14,579.65			
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			
J1S3380 - Total								\$870.00			
Overall - Total								\$111,715.80			