



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 2, 2022

Progress Estimate Number 5	Contract ID 220121-H01 Prime Contractor Robertson Contractors, Inc.	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$3,635,384.06 Net Change Order Amount \$20,507.95 Current Contract Amount \$3,655,892.01
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Approval Date		By User
June 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
June 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
May 1, 2023	May 1, 2023		14.60%

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	April 11, 2022	April 11, 2022	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220121-H01			
Total Posted Items Pay	\$107,102.52	\$426,644.92	\$533,747.44
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$426,644.92	\$533,747.44
Contract Total Payable This Estimate:	\$107,102.52		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913643	0050	4019905	MISC.Optional Pavement	SQYD	\$50.530	586.4	\$29,630.79
	0130	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$2,000.000	2	\$4,000.00
	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,800.000	2	\$9,600.00
	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$40.000	275	\$11,000.00
	0291	6181000	MOBILIZATION	LS	\$200,165.000	0.25	\$50,041.25
	5003	8061017	TEMPORARY SEEDING	ACRE	\$5,660.950	0.5	\$2,830.48
Project J913643 - Total							\$107,102.52
Overall - Total							\$107,102.52

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
J913643	0050	MISC.	Material			-2,932	\$50.53	(\$148,153.96)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,932	\$50.53	\$148,153.96



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Progress Estimate Number 5		Contract ID 220121-H01 Prime Contractor Robertson Contractors, Inc.		Pay Period Start May 16, 2022 Pay Period End June 1, 2022		Original Contract Amount \$3,635,384.06 Net Change Order Amount \$20,507.95 Current Contract Amount \$3,655,892.01		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3643	0130	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			-2	\$2,000.00	(\$4,000.00)
	0130	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
	0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-275	\$40.00	(\$11,000.00)
	0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	275	\$40.00	\$11,000.00
	5003	TEMPORARY SEEDING	Material			-0.5	\$5,660.95	(\$2,830.48)
	5003	TEMPORARY SEEDING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	0.5	\$5,660.95	\$2,830.48
Total								\$0.00



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

Report Generated on June 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913643	I 55-1(176)	2 bridge deck replacement	I-55	SCOTT	over Route 62

Totals by Job Numbers

J913643	This Estimate	Previous	To Date
Posted Item Pay	\$107,102.52	\$426,644.92	\$533,747.44
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$107,102.52	\$426,644.92	\$533,747.44
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 June 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3643, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3643, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 0403SP190CLG - Superpave 19.0 mm, Des C 80 Gyros, Acceptance Action AspHigh Temporary Crossing is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3643, Item 6122019, Project Item Line Number 0130, Material Set 612201996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3643, Item 6173600D, Project Item Line Number 0270, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3643, Item 8061017, Project Item Line Number 5003, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3643, Item 8061017, Project Item Line Number 5003, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3643, Item 8061017, Project Item Line Number 5003, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	leez1	Overridden



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

Report Generated on June 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-H01	J913643	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	4.40	0.00	4.40	STA	0.00	\$2,600.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	32.40	0.00	32.40	STA	32.40	\$3,850.00	\$124,740.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,174.00	0.00	1,174.00	SQYD	0.00	\$15.00	\$0.00
		0001	0050	4019905	MISC.Optional Pavement	2,932.00	0.00	2,932.00	SQYD	2,932.00	\$50.53	\$148,153.96
		0001	0060	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,173.60	0.00	1,173.60	SQYD	0.00	\$95.00	\$0.00
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	404.80	0.00	404.80	SQYD	0.00	\$105.00	\$0.00
		0001	0080	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	349.00	0.00	349.00	LF	0.00	\$20.00	\$0.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	47.00	0.00	47.00	CUYD	0.00	\$45.00	\$0.00
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	47.00	0.00	47.00	CUYD	0.00	\$80.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	853.00	0.00	853.00	CUYD	0.00	\$40.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	853.00	0.00	853.00	CUYD	0.00	\$25.00	\$0.00
		0001	0130	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	1.00	3.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0140	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	1.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$5,000.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,140.00	0.00	2,140.00	SQFT	673.00	\$6.50	\$4,374.50
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	0.00	18.00	EA	4.00	\$25.00	\$100.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	132.00	\$17.00	\$2,244.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	21.00	0.00	21.00	EA	0.00	\$145.00	\$0.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	100.00	0.00	100.00	EA	36.00	\$65.00	\$2,340.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0230	6161052	WARNING LIGHT, TYPE B	50.00	0.00	50.00	EA	0.00	\$15.00	\$0.00
		0001	0240	6161070	TUBULAR MARKER	650.00	0.00	650.00	EA	0.00	\$35.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$800.00	\$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	451.00	100.00	551.00	LF	275.00	\$40.00	\$11,000.00
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	451.00	100.00	551.00	LF	0.00	\$35.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$225,000.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$200,165.00	\$100,082.50
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$250.00	\$0.00
		0001	0310	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,645.00	0.00	3,645.00	LF	0.00	\$2.00	\$0.00
		0001	0320	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,090.00	0.00	6,090.00	LF	0.00	\$2.00	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,705.00	0.00	2,705.00	LF	0.00	\$0.30	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,774.00	0.00	1,774.00	LF	0.00	\$0.30	\$0.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,177.00	0.00	13,177.00	LF	0.00	\$0.15	\$0.00
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,704.00	0.00	6,704.00	LF	0.00	\$0.15	\$0.00
		0001	0370	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75.00	0.00	75.00	LF	0.00	\$5.00	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	50,359.00	0.00	50,359.00	LF	0.00	\$0.50	\$0.00
		0001	0390	6208063	TEMPORARY PAVEMENT MARKING	34,359.00	0.00	34,359.00	EA	0.00	\$0.25	\$0.00
		0001	0400	6240102A	TEMPORARY SILT FENCE GEOTEXTILE	1,040.00	0.00	1,040.00	SQYD	0.00	\$1.50	\$0.00
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,689.00	0.00	1,689.00	SQYD	0.00	\$4.00	\$0.00
0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00		



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

Report Generated on June 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-H01	J913643	0001	0430	7250312A	12 IN. PIPE GROUP B	1,100.00	0.00	1,100.00	LF	1,100.00	\$50.00	\$55,000.00
		0001	0440	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$1.00	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$40.00	\$0.00
		0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	6.00	0.00	6.00	EA	0.00	\$4,000.00	\$0.00
		0010	0470	6069901	MISC.Remove and Reinstall High-Tension Gurad Cable	1.00	0.00	1.00	LS	0.50	\$55,000.00	\$27,500.00
		0070	0480	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,771.00	0.00	11,771.00	SQFT	0.00	\$14.00	\$0.00
		0070	0490	5031010A	BRIDGE APPROACH SLAB (MAJOR)	188.00	0.00	188.00	SQYD	0.00	\$415.00	\$0.00
		0070	0500	7034212	SLAB ON STEEL	1,353.00	0.00	1,353.00	SQYD	0.00	\$525.00	\$0.00
		0070	0510	7034219A	TYPE D BARRIER	558.00	0.00	558.00	LF	0.00	\$115.00	\$0.00
		0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0070	0530	7121159	SHEAR CONNECTORS	1,800.00	0.00	1,800.00	EA	0.00	\$15.50	\$0.00
		0070	0540	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$450.00	\$0.00
		0070	0550	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	12,100.00	0.00	12,100.00	SQFT	0.00	\$9.50	\$0.00
		0070	0560	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	12,100.00	0.00	12,100.00	SQFT	0.00	\$2.50	\$0.00
		0070	0570	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	12,100.00	0.00	12,100.00	SQFT	0.00	\$1.50	\$0.00
		0070	0580	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	0.00	\$3.00	\$0.00
		0070	0590	7126000	NON-DESTRUCTIVE TESTING	109.00	0.00	109.00	LF	0.00	\$45.00	\$0.00
		0070	0600	7172054	OPEN CELL FOAM JOINT SEAL	87.00	0.00	87.00	LF	0.00	\$80.00	\$0.00
		0071	0610	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,771.00	0.00	11,771.00	SQFT	0.00	\$14.00	\$0.00
		0071	0620	5031010A	BRIDGE APPROACH SLAB (MAJOR)	188.00	0.00	188.00	SQYD	0.00	\$415.00	\$0.00
		0071	0630	7034212	SLAB ON STEEL	1,353.00	0.00	1,353.00	SQYD	0.00	\$525.00	\$0.00
		0071	0640	7034219A	TYPE D BARRIER	558.00	0.00	558.00	LF	0.00	\$115.00	\$0.00
		0071	0650	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0071	0660	7121159	SHEAR CONNECTORS	1,800.00	0.00	1,800.00	EA	0.00	\$15.50	\$0.00
		0071	0670	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$450.00	\$0.00
		0071	0680	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	12,100.00	0.00	12,100.00	SQFT	0.00	\$9.50	\$0.00
		0071	0690	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	12,100.00	0.00	12,100.00	SQFT	0.00	\$2.50	\$0.00
		0071	0700	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	12,100.00	0.00	12,100.00	SQFT	0.00	\$1.50	\$0.00
		0071	0710	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	0.00	\$3.00	\$0.00
		0071	0720	7126000	NON-DESTRUCTIVE TESTING	109.00	0.00	109.00	LF	0.00	\$45.00	\$0.00
		0071	0730	7172054	OPEN CELL FOAM JOINT SEAL	87.00	0.00	87.00	LF	0.00	\$80.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$24,835.00	\$24,835.00
		0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	36.00	36.00	EA	36.00	\$120.75	\$4,347.00
0001	5003	8061017	TEMPORARY SEEDING	0.00	1.00	1.00	ACRE	0.50	\$5,660.95	\$2,830.48		
Project J913643 - Total Value Posted to Date as of Report Generated Date											\$533,747.44	
220121-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$533,747.44	



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

Report Generated on June 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: J913643

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
0050	4019905	MISC.	5/16/22	6/2/22	146.60	SQYD	I-55 Median	66.924		67.076		Far South Crossover
				6/2/22	146.60	SQYD	I-55 Median	67.094		67.246		Mid South Crossover
				6/2/22	146.60	SQYD	I-55 Median	67.779		67.627		Mid North Crossover
				6/2/22	146.60	SQYD	I-55 Median	67.811		67.963		Far North Crossover
0130	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	6/1/22	6/2/22	1.00	EA	SB I-55 at beginning of taper	67.939				
				6/2/22	1.00	EA	SB I-55 at northern most crossover	67.887				
0250	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/23/22	6/2/22	2.00	EA	Message boards on Route 62 EB & WB	67.500				
0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	6/1/22	6/2/22	275.00	LF	SB I-55 at beginning of taper	67.939		67.887		
0291	6181000	MOBILIZATION	5/31/22	6/2/22	0.25	LS	I-55 over Route 62	66.905		67.982		10% of total contract price has been met. Therefore paying 25% of mobilization.
5003	8061017	TEMPORARY SEEDING	5/23/22	6/2/22	0.50	ACRE	I-55 Median Temporary Crossovers	67.887		67.000		Paying 50% until growth is established

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J913643	0170	April 11, 2022	666	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		65.227	NB	2.00	16			32				
				CONST-3A 60x48 20.00 FINE SIGN		65.501	NB	2.00	20			40				
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		65.501	NB	2.00	4.67			9.34				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		65.713	NB	2.00	6			12				
				R4-1 36x48 12.00 DO NOT PASS		65.713	NB	2.00	12			24				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		65.976	NB	2.00	16			32				
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		66.107	NB	1.00	16			16				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		66.107	NB	1.00	16			16				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		66.489	NB	2.00	6			12				
				R2-1 36x48 12.00 SPEED LIMIT XX		66.489	NB	2.00	12			24				
				R2-1 36x48 12.00 SPEED LIMIT XX		66.491	SB	2.00	12			24				
				R2-1 36x48 12.00 SPEED LIMIT XX		68.153	NB	2.00	12			24				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		68.396	SB	2.00	6			12				
				R2-1 36x48 12.00 SPEED LIMIT XX		68.396	SB	2.00	12			24				
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		68.598	SB	1.00	16			16				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		68.598	SB	1.00	16			16				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		68.796	SB	2.00	16			32				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		68.997	SB	2.00	6			12				
				R2-1 36x48 12.00 SPEED LIMIT XX		68.997	SB	2.00	12			24				
				CONST-3A 60x48 20.00 FINE SIGN		69.213	SB	2.00	20			40				
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		69.213	SB	2.00	4.67			9.34				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		69.403	SB	2.00	16			32				
				R2-1 36x48 12.00 SPEED LIMIT XX			62 to 55 SB Ramp	1.00	12			12				
				R4-1 36x48 12.00 DO NOT PASS			57 NB to 55 NB Ramp	1.00	12			12				
				R4-1 36x48 12.00 DO NOT PASS			57 SB to 55 NB Ramp	1.00	12			12				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			57 NB to 55 NB Ramp	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			57 SB to 55 NB Ramp	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			62 to 55 SB Ramp	1.00	16			16				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			57 NB to 55 NB Ramp	1.00	16			16				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			57 SB to 55 NB Ramp	1.00	16			16				
				CONST-3A 60x48 20.00 FINE SIGN			57 NB to 55 NB Ramp	1.00	20			20				
				CONST-3A 60x48 20.00 FINE SIGN			57 SB to 55 NB Ramp	1.00	20			20				
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)			57 NB to 55 NB Ramp	1.00	4.67			4.67				
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)			57 SB to 55 NB Ramp	1.00	4.67			4.67				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			57 NB to 55 NB Ramp	1.00	6			6				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			57 SB to 55 NB Ramp	1.00	6			6				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			62 to 55 SB Ramp	1.00	6			6				
				R1-2 48 TRI 6.93 YIELD			67.450	US 62 Ramp to I-55 NB	1.00	6.93		6.93				
				0170 - Total												672.95



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3643	0050	MISC.	Material		4	May 16, 2022	SYSTEM	\$118,523.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	May 16, 2022	SYSTEM	(\$118,523.17)		
					5	Jun 2, 2022	SYSTEM	\$148,153.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jun 2, 2022	SYSTEM	(\$148,153.96)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
	0130	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		5	Jun 2, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Jun 2, 2022	SYSTEM	(\$4,000.00)		
					- Total					
	Material - Total								\$0.00	
	0130 - Total								\$0.00	
	0180	ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 15, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 15, 2022	SYSTEM	(\$100.00)		
					3	May 2, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
3					May 2, 2022	SYSTEM	(\$100.00)			
4					May 16, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
4					May 16, 2022	SYSTEM	(\$100.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0180 - Total								\$0.00		
0190	CHANNELIZER (TRIM LINE)	Material		2	Apr 15, 2022	SYSTEM	\$2,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				2	Apr 15, 2022	SYSTEM	(\$2,244.00)			
				3	May 2, 2022	SYSTEM	\$2,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	May 2, 2022	SYSTEM	(\$2,244.00)			
				4	May 16, 2022	SYSTEM	\$2,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				4	May 16, 2022	SYSTEM	(\$2,244.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0190 - Total								\$0.00		
0210	DIRECTIONAL INDICATOR BARRICADE	Material		2	Apr 15, 2022	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				2	Apr 15, 2022	SYSTEM	(\$2,340.00)			
				3	May 2, 2022	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3643	0210	DIRECTIONAL INDICATOR BARRICADE	Material			2022			Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 2, 2022	SYSTEM	(\$2,340.00)	
					4	May 16, 2022	SYSTEM	\$2,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 16, 2022	SYSTEM	(\$2,340.00)	
					- Total				\$0.00
	Material - Total				\$0.00				
	0210 - Total				\$0.00				
	0220	FLASHING ARROW PANEL	Material		2	Apr 15, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Apr 15, 2022	SYSTEM	(\$3,000.00)	
					3	May 2, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
3					May 2, 2022	SYSTEM	(\$3,000.00)		
4					May 16, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
4					May 16, 2022	SYSTEM	(\$3,000.00)		
- Total						\$0.00			
Material - Total				\$0.00					
0220 - Total				\$0.00					
0250	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 15, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				2	Apr 15, 2022	SYSTEM	(\$9,600.00)		
				3	May 2, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				3	May 2, 2022	SYSTEM	(\$9,600.00)		
				4	May 16, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	May 16, 2022	SYSTEM	(\$9,600.00)		
				- Total				\$0.00	
Material - Total				\$0.00					
0250 - Total				\$0.00					
0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	Jun 2, 2022	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Jun 2, 2022	SYSTEM	(\$11,000.00)		
				- Total				\$0.00	
Material - Total				\$0.00					
0270 - Total				\$0.00					
5002	SEQUENTIAL FLASHING WARNING LIGHT	Material		4	May 16, 2022	SYSTEM	\$4,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				4	May 16, 2022	SYSTEM	(\$4,347.00)		
				- Total				\$0.00	



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3643	5002	SEQUENTIAL FLASHING WARNING LIGHT	Material - Total						\$0.00	
			5002 - Total						\$0.00	
	5003	TEMPORARY SEEDING	Material			5	Jun 2, 2022	SYSTEM	\$2,830.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						5	Jun 2, 2022	SYSTEM	(\$2,830.48)	
				- Total						
	Material - Total						\$0.00			
	5003 - Total						\$0.00			
	J9I3643 - Total								\$0.00	
Overall - Total								\$0.00		