



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

| | | | | | | |
|--------------------------------------|------------------|--|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 8 | Contract ID | 220318-C01 | Pay Period Start | December 2, 2022 | Original Contract Amount | \$3,322,828.03 |
| | Prime Contractor | Radmacher Brothers Excavating Co.,Inc. | Pay Period End | December 15, 2022 | Net Change Order Amount | (\$96,831.77) |
| | | | | | Current Contract Amount | \$3,225,996.26 |

| Approval Date | | By User |
|-------------------|--|---------|
| December 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | degrow1 |
| December 15, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1 |
| December 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022 | December 1, 2022 | | 99.58% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 6, 2022 | April 6, 2022 | |
| Letting Date | March 18, 2022 | March 18, 2022 | |
| Notice to Proceed Date | May 10, 2022 | May 10, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | August 22, 2022 | August 22, 2022 | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220318-C01 | | | |
| Total Posted Items Pay | \$54,285.55 | \$3,158,026.75 | \$3,212,312.30 |
| Gross Item Adjustments | \$6,749.30 | \$84,343.28 | \$91,092.58 |
| 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: | \$61,034.85 | \$3,242,370.03 | \$3,303,404.88 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J3P3078 | 0060 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$9.600 | 587 | \$5,635.20 |
| | 0240 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA | \$36.750 | 14 | \$514.50 |
| | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.750 | 1,920 | \$1,440.00 |
| | 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.750 | 1,168 | \$876.00 |
| | 0270 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$1.450 | 33 | \$47.85 |
| | 0280 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$14.700 | 40 | \$588.00 |
| | 0410 | 8061006 | ALTERNATE DITCH CHECK | LF | \$6.200 | 205 | \$1,271.00 |
| | 0460 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$76.650 | 510 | \$39,091.50 |
| | 0480 | 5021340 | TYPE A2 SHOULDER | SQYD | \$55.800 | 45 | \$2,511.00 |
| | 0640 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$7.900 | 20 | \$158.00 |
| | 0650 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA | \$367.500 | 3 | \$1,102.50 |
| | 0660 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | EA | \$47.250 | 15 | \$708.75 |



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

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Pay Estimate Created Date: December 15, 2022

| | | | | | | |
|--|-------------------------|---|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 8 | Contract ID | 220318-C01 | Pay Period Start | December 2, 2022 | Original Contract Amount | \$3,322,828.03 |
| | Prime Contractor | Radmacher Brothers Excavating Co., Inc. | Pay Period End | December 15, 2022 | Net Change Order Amount | (\$96,831.77) |
| | | | | | Current Contract Amount | \$3,225,996.26 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------|------|------------|-----------------------|--------------------------|
| J3P3078 | 0680 | 9031280 | 2.5 IN. PSST POST - 12 GA. | LF | \$26.250 | 13 | \$341.25 |
| Project J3P3078 - Total | | | | | | | \$54,285.55 |
| Overall - Total | | | | | | | \$54,285.55 |

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 |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J3P3078 | 0060 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 587 | \$0.05 | \$29.70 |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Fuel Price | This is to cancel the system generated dollar amount due to this being installed in the first period in November 2022. | | | (\$29.70) |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Fuel Price | This fuel adjustment represents the quantity of base rock that was installed in the first period of November 2022. 587.0 SY * 0.23 * \$1.42 = \$191.71 | | | \$191.71 |
| | 0460 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 510 | \$0.13 | \$67.32 |
| | 0460 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | Fuel Price | This is to cancel the system generated dollar amount due to this being installed in the first period in November 2022. | | | (\$67.32) |
| | 0460 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | Fuel Price | This fuel adjustment represents the quantity of base rock that was installed in the first period of November 2022. 510 SY * 0.60 * \$1.42 = \$434.52 | | | \$434.52 |
| | 0460 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | PCCP QC/QA Thickness Adjustment | Thickness Adjustments: Lot 13 = \$1513.26 Lot 14 = \$1532.62 | | | \$3,045.88 |
| | 0460 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | PCCP QC/QA Strength Adjustment | Strength Adjustments: Lot 13 = \$1513.26 Lot 14 = \$1532.62 | | | \$3,045.88 |
| | 0480 | TYPE A2 SHOULDER | Other Item Adjustment | Fuel Price | This fuel adjustment represents the quantity of base rock that was installed in the first period of November 2022. 45 SY * 0.49 * \$1.42 = \$31.31 | | | \$31.31 |
| Total | | | | | | | | \$6,749.30 |



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

Report Generated on December 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------|-------|--------|--|
| J3P3078 | FAF 50-2(63) | Intersection improvement | 50 | PETTIS | at the intersection of Route 127 near La Monte |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J3P3078 | Posted Item Pay | \$54,285.55 | \$3,158,026.75 | \$3,212,312.30 |
| | Gross Item Adjustments | \$6,749.30 | \$84,343.28 | \$91,092.58 |
| | Gross Item Pay | \$61,034.85 | \$3,242,370.03 | \$3,303,404.88 |
| | 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 December 20, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 20, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220318-C01 | J3P3078 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$118,751.65 | \$118,751.65 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 5,554.80 | 0.00 | 5,554.80 | CUYD | 5,554.80 | \$10.20 | \$56,658.96 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 3,735.50 | 0.00 | 3,735.50 | CUYD | 3,735.50 | \$22.30 | \$83,301.65 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 2,261.90 | 0.00 | 2,261.90 | CUYD | 2,261.90 | \$1.30 | \$2,940.47 |
| | | 0001 | 0045 | 2037075 | COMPACTING IN CUT | 123.80 | -123.80 | 0.00 | STA | 0.00 | \$859.35 | \$0.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 35.00 | 0.00 | 35.00 | CUYD | 35.00 | \$8.65 | \$302.75 |
| | | 0001 | 0060 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 25,537.00 | 587.00 | 26,124.00 | SQYD | 26,124.00 | \$9.60 | \$250,790.40 |
| | | 0001 | 0080 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 154.80 | 0.00 | 154.80 | SQYD | 154.80 | \$136.85 | \$21,184.38 |
| | | 0001 | 0090 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 115.30 | 0.00 | 115.30 | SQYD | 115.30 | \$93.15 | \$10,740.20 |
| | | 0001 | 0100 | 6097000 | ROCK LINING | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$89.35 | \$893.50 |
| | | 0001 | 0110 | 6141028 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,837.65 | \$3,837.65 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 2,520.50 | -519.50 | 2,001.00 | SQFT | 2,001.00 | \$6.30 | \$12,606.30 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$47.25 | \$189.00 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 154.00 | 86.00 | 240.00 | EA | 240.00 | \$15.75 | \$3,780.00 |
| | | 0001 | 0150 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 14.00 | 26.00 | EA | 26.00 | \$183.75 | \$4,777.50 |
| | | 0001 | 0160 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,050.00 | \$2,100.00 |
| | | 0001 | 0170 | 6161047 | TYPE III OBJECT MARKER | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | 0001 | 0180 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$47.25 | \$1,323.00 |
| | | 0001 | 0190 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,412.50 | \$27,300.00 |
| | | 0001 | 0200 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$934.50 | \$3,738.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$178,895.00 | \$178,895.00 |
| | | 0001 | 0220 | 6191000 | PAVEMENT EDGE TREATMENT | 14,039.00 | 0.00 | 14,039.00 | LF | 14,039.00 | \$7.50 | \$105,292.50 |
| | | 0001 | 0230 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$252.00 | \$5,292.00 |
| | | 0001 | 0240 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 40.00 | 14.00 | 54.00 | EA | 54.00 | \$36.75 | \$1,984.50 |
| | | 0001 | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,247.00 | 1,920.00 | 14,167.00 | LF | 14,167.00 | \$0.75 | \$10,625.25 |
| | | 0001 | 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,210.00 | 1,168.00 | 8,378.00 | LF | 8,378.00 | \$0.75 | \$6,283.50 |
| | | 0001 | 0270 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,786.00 | 33.00 | 1,819.00 | LF | 1,819.00 | \$1.45 | \$2,637.55 |
| | | 0001 | 0280 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 139.00 | 40.00 | 179.00 | LF | 179.00 | \$14.70 | \$2,631.30 |
| | | 0001 | 0290 | 6207001 | PAVEMENT MARKING REMOVAL | 15,400.00 | -14,272.00 | 1,128.00 | LF | 1,128.00 | \$0.40 | \$451.20 |
| | | 0001 | 0300 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$52.50 | \$0.00 |
| | | 0001 | 0310 | 6208063 | TEMPORARY PAVEMENT MARKING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$84.00 | \$504.00 |
| | | 0001 | 0320 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 2,507.00 | 0.00 | 2,507.00 | LF | 420.00 | \$1.50 | \$630.00 |
| | | 0001 | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$15,750.00 | \$11,812.50 |
| | | 0001 | 0340 | 7250324A | 24 IN. PIPE GROUP B | 89.00 | 0.00 | 89.00 | LF | 89.00 | \$68.75 | \$6,118.75 |
| | | 0001 | 0350 | 7265018 | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 92.00 | -92.00 | 0.00 | LF | 0.00 | \$1,172.65 | \$0.00 |
| | | 0001 | 0360 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$2,253.85 | \$6,761.55 |
| | | 0001 | 0370 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,955.90 | \$1,955.90 |
| | | 0001 | 0380 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,032.15 | \$6,064.30 |
| | | 0001 | 0390 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.80 | 0.00 | 3.80 | ACRE | 3.80 | \$2,604.00 | \$9,895.20 |
| | | 0001 | 0400 | 8061004 | SEDIMENT TRAP ROCK | 100.00 | 0.00 | 100.00 | CUYD | 20.00 | \$82.70 | \$1,654.00 |
| | | 0001 | 0410 | 8061006 | ALTERNATE DITCH CHECK | 750.00 | 205.00 | 955.00 | LF | 955.00 | \$6.20 | \$5,921.00 |
| | | 0001 | 0420 | 8061016 | SEDIMENT REMOVAL | 170.00 | 0.00 | 170.00 | CUYD | 170.00 | \$9.70 | \$1,649.00 |
| | | 0001 | 0430 | 8061019 | SILT FENCE | 4,411.00 | -152.00 | 4,259.00 | LF | 4,259.00 | \$1.85 | \$7,879.15 |



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

Report Generated on December 20, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220318-C01 | J3P3078 | 0001 | 0440 | 8064131 | TYPE 1A EROSION CONTROL BLANKET | 675.00 | 0.00 | 675.00 | SQYD | 675.00 | \$2.65 | \$1,788.75 |
| | | 0003 | 0460 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 18,257.60 | 510.00 | 18,767.60 | SQYD | 18,767.60 | \$76.65 | \$1,438,536.54 |
| | | 0005 | 0480 | 5021340 | TYPE A2 SHOULDER | 7,156.50 | 45.00 | 7,201.50 | SQYD | 7,201.50 | \$55.80 | \$401,843.70 |
| | | 0020 | 0490 | 9011060 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 1 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,491.90 | \$17,967.60 |
| | | 0020 | 0500 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,612.00 | \$14,448.00 |
| | | 0020 | 0510 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,199.10 | \$9,592.80 |
| | | 0020 | 0520 | 9011312 | LUMINAIRE, LED-B | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$405.30 | \$3,242.40 |
| | | 0020 | 0530 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,728.00 | \$7,728.00 |
| | | 0020 | 0540 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 625.00 | 90.00 | 715.00 | LF | 715.00 | \$23.10 | \$16,516.50 |
| | | 0020 | 0550 | 9015010 | TRENCHING TYPE I | 5,149.00 | 0.00 | 5,149.00 | LF | 5,149.00 | \$4.75 | \$24,457.75 |
| | | 0020 | 0560 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 15.00 | 2.00 | 17.00 | EA | 17.00 | \$1,218.00 | \$20,706.00 |
| | | 0020 | 0570 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 960.00 | 0.00 | 960.00 | LF | 960.00 | \$1.05 | \$1,008.00 |
| | | 0020 | 0580 | 9017401 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$14.70 | \$588.00 |
| | | 0020 | 0590 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 3,670.00 | 0.00 | 3,670.00 | LF | 3,670.00 | \$6.30 | \$23,121.00 |
| | | 0020 | 0600 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,610.00 | 0.00 | 2,610.00 | LF | 2,610.00 | \$4.95 | \$12,919.50 |
| | | 0020 | 0610 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,041.20 | \$16,329.60 |
| | | 0020 | 0620 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,100.00 | \$2,100.00 |
| | | 0040 | 0630 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 10.03 | 0.00 | 10.03 | CUYD | 10.03 | \$1,050.00 | \$10,531.50 |
| | | 0040 | 0640 | 9031210 | STRUCTURAL STEEL POSTS | 3,120.00 | 20.00 | 3,140.00 | LB | 3,140.00 | \$7.90 | \$24,806.00 |
| | | 0040 | 0650 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 60.00 | 3.00 | 63.00 | EA | 63.00 | \$367.50 | \$23,152.50 |
| | | 0040 | 0660 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 121.00 | 15.00 | 136.00 | EA | 136.00 | \$47.25 | \$6,426.00 |
| | | 0040 | 0670 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 132.00 | 0.00 | 132.00 | LF | 132.00 | \$21.00 | \$2,772.00 |
| | | 0040 | 0680 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,095.00 | 13.00 | 1,108.00 | LF | 1,108.00 | \$26.25 | \$29,085.00 |
| | | 0040 | 0690 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 273.00 | 0.00 | 273.00 | LF | 273.00 | \$52.50 | \$14,332.50 |
| | | 0040 | 0700 | 9035004A | SH-FLAT SHEET | 1,500.00 | 0.00 | 1,500.00 | SQFT | 1,500.00 | \$21.00 | \$31,500.00 |
| | | 0040 | 0710 | 9035011A | ST-STRUCTURAL | 386.00 | 0.00 | 386.00 | SQFT | 386.00 | \$28.90 | \$11,155.40 |
| | | 0040 | 0715 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$22.05 | \$793.80 |
| | | 0001 | 5001 | 6139905 | MISC.PAVEMENT REPAIR | 0.00 | 32.00 | 32.00 | SQYD | 32.00 | \$258.21 | \$8,262.72 |
| | | 0001 | 5002 | 7261018 | 18 IN. PIPE GROUP A | 0.00 | 92.00 | 92.00 | LF | 92.00 | \$100.85 | \$9,278.20 |
| | | 0001 | 5003 | 2029901 | MISC.Removal Of Improvements | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$950.00 | \$950.00 |
| | | 0001 | 5004 | 1046002 | VALUE ENGINEERING | 0.00 | 44,696.44 | 44,696.44 | EA | 44,696.44 | \$1.00 | \$44,696.44 |
| | | 0020 | 5005 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 0.00 | 76.00 | 76.00 | LF | 76.00 | \$13.12 | \$997.50 |
| | | 0020 | 5006 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 0.00 | 20.00 | 20.00 | LF | 20.00 | \$26.25 | \$525.00 |
| Project J3P3078 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,212,312.26 | |
| 220318-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,212,312.26 | |



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

Report Generated on December 20, 2022

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

Project: J3P3078

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0060 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 12/13/22 | 12/13/22 | 587.00 | SQYD | Extra Rumble Strip removals and final pavement measurements for the job. | | | | | |
| 0240 | 6200042 | PREF THERMO PVMT MARK, YIELD TRIAN | 12/13/22 | 12/13/22 | 14.00 | EA | Route 50 WB Phase III continued = 5 Route 50 EB Phase III = 9 | | | | | |
| 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 12/13/22 | 12/13/22 | 1,920.00 | LF | Route 50 EB and WB Phase III continued = 1920 LF | | | | | |
| 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 12/13/22 | 12/13/22 | 1,168.00 | LF | EB and WB Phase III Striping continued = 1168 | | | | | |
| 0270 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 12/13/22 | 12/13/22 | 33.00 | LF | EB/WB Phase II striping continued = 33 | | | | | |
| 0280 | 6206124A | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | 12/13/22 | 12/13/22 | 40.00 | LF | EB Phase II Striping = 40 | | | | | |
| 0410 | 8061006 | ALTERNATE DITCH CHECK | 12/13/22 | 12/13/22 | 205.00 | LF | 229+40 - 232+60 continued = 75 233+68 - 235+68 (6@10') = 60 237+60 - 240+00 (7@10') = 70 | | | | | |
| 0460 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | 12/13/22 | 12/13/22 | 510.00 | SQYD | All locations already reported in previous Estimate. | | | | | |
| 0480 | 5021340 | TYPE A2 SHOULDER | 12/13/22 | 12/13/22 | 45.00 | SQYD | All locations already entered in previous estimates. | | | | | |
| 0640 | 9031210 | STRUCTURAL STEEL POSTS | 12/13/22 | 12/13/22 | 20.00 | LB | Sign 73 continued = 20 | | | | | |
| 0650 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 12/13/22 | 12/13/22 | 3.00 | EA | 75=2 73=1 | | | | | |
| 0660 | 9031256 | 7 FT. CHAN. POST DELINE., WHITE | 12/13/22 | 12/13/22 | 15.00 | EA | EB Phase III 127 = 6 WB Phase III 127 = 9 | | | | | |
| 0680 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 12/13/22 | 12/13/22 | 13.00 | LF | 78 continued = 13 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------|---|---------------------|-------------------------------|-------------------------------|-------------|--------------|--------------|--------------|---|---|---|--|
| J3P3078 | 0020 | CLASS A EXCAVATION | Other Item Adjustment | FUEL | 5 | Nov 2, 2022 | degrow1 | (\$190.02) | This is to correct the wrong fuel factor from estimate #0004: \$421.84-\$231.82 = \$190.02 | | | |
| | | | FUEL - Total | | | | | | | (\$190.02) | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$190.02) | | |
| | | | Price FUEL | | | | | 1 | Sep 1, 2022 | SYSTEM | \$268.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 2 | Sep 16, 2022 | SYSTEM | \$422.32 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 4 | Oct 17, 2022 | SYSTEM | \$421.84 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 6 | Nov 15, 2022 | SYSTEM | \$181.19 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | | | \$1,293.83 | | |
| | | | Price FUEL - Total | | | | | | | \$1,293.83 | | |
| | | | 0020 - Total | | | | | | | \$1,103.81 | | |
| | 0030 | EMBANKMENT IN PLACE | Material | | | 1 | Sep 1, 2022 | SYSTEM | \$11,500.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 1 | Sep 1, 2022 | SYSTEM | (\$11,500.11) | | | |
| | | | | | | 2 | Sep 16, 2022 | SYSTEM | \$23,000.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$23,000.22) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | FUEL | 5 | Nov 2, 2022 | degrow1 | | | (\$254.43) | This is to correct the wrong fuel factor from estimate #0004: \$564.84-\$310.41 = \$254.43 |
| | | | | FUEL - Total | | | | | | | (\$254.43) | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$254.43) | |
| | | | | Price FUEL | | | | | 1 | Sep 1, 2022 | SYSTEM | \$160.64 |
| 2 | Sep 16, 2022 | SYSTEM | \$252.69 | | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| 4 | Oct 17, 2022 | SYSTEM | \$564.84 | | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| 6 | Nov 15, 2022 | SYSTEM | \$621.35 | | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | | | \$1,599.52 | | | | | |
| Price FUEL - Total | | | | | | | \$1,599.52 | | | | | |
| 0030 - Total | | | | | | | \$1,345.09 | | | | | |
| 0040 | COMPACTING EMBANKMENT | Material | | | 2 | Sep 16, 2022 | SYSTEM | \$852.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$852.80) | | |
| | | | | | - Total | | | | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0040 - Total | | | | | | | \$0.00 | | | | | |
| 0060 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 1 | Sep 1, 2022 | SYSTEM | \$45,379.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | | 1 | Sep 1, 2022 | SYSTEM | (\$45,379.20) | | |
| | | | | | | | 2 | Sep 16, 2022 | SYSTEM | \$108,956.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$108,956.16) | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---|---------------------------|--|--------------------------------------|----------------|---------------|---|---|--|---|---|
| J3P3078 | 0060 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Oct 3, 2022 | SYSTEM | \$41,467.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 3 | Oct 3, 2022 | SYSTEM | (\$41,467.20) | | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | Other Item Adjustment | FUEL | 5 | Nov 2, 2022 | degrow1 | | (\$761.10) | This is to correct the wrong fuel factor from estimate #0004: \$ 1689.65 - \$ 928.55 = \$761.10 | | |
| | | | | | 8 | Dec 15, 2022 | degrow1 | | \$191.71 | This fuel adjustment represents the quantity of base rock that was installed in the first period of November 2022. 587.0 SY * 0.23 * \$1.42 = \$191.71 | | |
| | | | | | 8 | Dec 15, 2022 | degrow1 | | (\$29.70) | This is to cancel the system generated dollar amount due to this being installed in the first period in November 2022. | | |
| | | | | | FUEL - Total | | | | | | (\$599.09) | |
| | | | | | Other Item Adjustment - Total | | | | | | (\$599.09) | |
| | | | Price FUEL | | 1 | Sep 1, 2022 | SYSTEM | | \$967.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 2 | Sep 16, 2022 | SYSTEM | | \$2,132.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 3 | Oct 3, 2022 | SYSTEM | | \$419.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 4 | Oct 17, 2022 | SYSTEM | | \$1,689.65 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 5 | Nov 1, 2022 | SYSTEM | | \$521.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 6 | Nov 15, 2022 | SYSTEM | | \$832.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 8 | Dec 15, 2022 | SYSTEM | | \$29.70 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | \$6,593.14 | | |
| | | | Price FUEL - Total | | | | | | \$6,593.14 | | | |
| | | | 0060 - Total | | | | | | \$5,994.05 | | | |
| | | | 0080 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material | | 5 | Nov 1, 2022 | SYSTEM | \$21,184.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | 5 | Nov 1, 2022 | SYSTEM | (\$21,184.38) | | |
| | | | | | | | 6 | Nov 15, 2022 | SYSTEM | \$21,184.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | 6 | Nov 15, 2022 | SYSTEM | (\$21,184.38) | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | Price FUEL | | 5 | Nov 1, 2022 | SYSTEM | | \$56.66 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | - Total | | | | | | \$56.66 |
| | | | | | Price FUEL - Total | | | | | | \$56.66 | |
| | | | | | 0080 - Total | | | | | | \$56.66 | |
| | | | 0090 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 2 | Sep 16, 2022 | SYSTEM | \$5,495.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | 2 | Sep 16, 2022 | | | | SYSTEM | (\$5,495.85) | | | | | |
| | 3 | Oct 3, 2022 | | | | SYSTEM | \$10,740.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | 3 | Oct 3, 2022 | | | | SYSTEM | (\$10,740.20) | | | | | |
| | 4 | Oct 17, 2022 | | | | SYSTEM | \$10,740.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment | | | | |
| | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------------------|-----------------|-----------------------|------------------|--------------|--------------|--|---|
| J3P3078 | 0090 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 4 | Oct 17, 2022 | SYSTEM | (\$10,740.20) | Estimate Exception 7 on the current Payment Estimate. |
| | | | | | - Total | | \$0.00 | | |
| | | | | | Material - Total | | \$0.00 | | |
| | | | | | 0090 - Total | | \$0.00 | | |
| | | | | | 0100 | ROCK LINING | Material | | 5 |
| 5 | Nov 1, 2022 | SYSTEM | (\$893.50) | | | | | | |
| - Total | | \$0.00 | | | | | | | |
| Material - Total | | \$0.00 | | | | | | | |
| 0100 - Total | | \$0.00 | | | | | | | |
| 0230 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 4 | Oct 17, 2022 | SYSTEM | \$1,512.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 4 | Oct 17, 2022 | SYSTEM | (\$1,512.00) | | |
| | | | | - Total | | \$0.00 | | | |
| | | | | Material - Total | | \$0.00 | | | |
| | | | | 0230 - Total | | \$0.00 | | | |
| 0240 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 4 | Oct 17, 2022 | SYSTEM | \$1,323.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 4 | Oct 17, 2022 | SYSTEM | (\$1,323.00) | | |
| | | | | - Total | | \$0.00 | | | |
| | | | | Material - Total | | \$0.00 | | | |
| | | | | 0240 - Total | | \$0.00 | | | |
| 0250 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 4 | Oct 17, 2022 | SYSTEM | \$6,990.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 4 | Oct 17, 2022 | SYSTEM | (\$6,990.75) | | |
| | | | | 5 | Nov 1, 2022 | SYSTEM | \$6,990.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 5 | Nov 1, 2022 | SYSTEM | (\$6,990.75) | | |
| | | | | - Total | | \$0.00 | | | |
| Material - Total | | \$0.00 | | | | | | | |
| 0250 - Total | | \$0.00 | | | | | | | |
| 0260 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 4 | Oct 17, 2022 | SYSTEM | \$307.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 4 | Oct 17, 2022 | SYSTEM | (\$307.50) | | |
| | | | | 5 | Nov 1, 2022 | SYSTEM | \$307.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 5 | Nov 1, 2022 | SYSTEM | (\$307.50) | | |
| | | | | - Total | | \$0.00 | | | |
| Material - Total | | \$0.00 | | | | | | | |
| 0260 - Total | | \$0.00 | | | | | | | |
| 0280 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 4 | Oct 17, 2022 | SYSTEM | \$2,043.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 4 | Oct 17, 2022 | SYSTEM | (\$2,043.30) | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|-------------------------------|---|---|--|-------------|-----------------|---|---|--|
| J3P3078 | 0280 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 2022 | | | | | | | | | |
| | | | | | | 5 | Nov 1, 2022 | SYSTEM | \$2,043.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | | 5 | Nov 1, 2022 | SYSTEM | (\$2,043.30) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | | 0280 - Total | | | | | | | \$0.00 | | | |
| | | | | | 0390 | | SEEDING - COOL SEASON GRASSES | Material | | 3 | Oct 3, 2022 | SYSTEM | \$6,978.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | | | | | | | 3 | Oct 3, 2022 | SYSTEM | (\$6,978.72) | |
| | | | | | | | | | | | 4 | Oct 17, 2022 | SYSTEM | \$6,978.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | | | | | | | 4 | Oct 17, 2022 | SYSTEM | (\$6,978.72) | |
| - Total | | | | | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | | | | | \$0.00 | | | |
| 0390 - Total | | | | | | | | | | | | \$0.00 | | | |
| 0460 | | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material | | 2 | Sep 16, 2022 | SYSTEM | \$388,561.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$388,561.84) | | | | | | |
| | | | | | | 3 | Oct 3, 2022 | SYSTEM | \$731,685.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | 3 | Oct 3, 2022 | SYSTEM | (\$731,685.57) | | | | | | |
| | | | | | | 4 | Oct 17, 2022 | SYSTEM | \$1,107,147.93 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 4 | Oct 17, 2022 | SYSTEM | (\$1,107,147.93) | | | | | | |
| | | | | | | 5 | Nov 1, 2022 | SYSTEM | \$1,316,701.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | 5 | Nov 1, 2022 | SYSTEM | (\$1,316,701.36) | | | | | | |
| | | | | | | 6 | Nov 15, 2022 | SYSTEM | \$1,399,445.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | 6 | Nov 15, 2022 | SYSTEM | (\$1,399,445.04) | | | | | | |
| | | | | | | 7 | Dec 1, 2022 | SYSTEM | \$19,607.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | | 7 | Dec 1, 2022 | SYSTEM | (\$19,607.07) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | | | | Other Item Adjustment | FUEL | 8 | Dec 15, 2022 | degrow1 | \$434.52 | This fuel adjustment represents the quantity of base rock that was installed in the first period of November 2022. 510 SY * 0.60 * \$1.42 = \$434.52 | | |
| | | | | | | | | | 8 | Dec 15, 2022 | degrow1 | (\$67.32) | This is to cancel the system generated dollar amount due to this being installed in the first period in November 2022. | | |
| | | | | | FUEL - Total | | | | | | | \$367.20 | | | |
| | | | PCCS | 5 | Nov 2, 2022 | degrow1 | \$12,637.76 | Lots 1-6 strength adjustments: Lot 1 = \$2500.71 Lot 2 = -\$538.54 Lot 3 = \$2017.58 | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 220318-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--|-----------------------|-----------------------|--------------------------------------|------------------|-------------|----------------|---|--|---|--------|---------------------|---|
| J3P3078 | 0460 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Other Item Adjustment | PCCS | | | | | Lot 4 = \$2949.88 Lot 5 = \$4154.24 Lot 6 = \$1553.89 | | | | | |
| | | | | | 6 | Nov 15, 2022 | degrow1 | \$7,120.79 | Lots 7-9 Lot 7 = \$2130.87 Lot 8 = \$2,893.54 Lot 9 = \$2,096.38 | | | | | |
| | | | | | 7 | Dec 2, 2022 | degrow1 | \$7,689.72 | Lot 10 = \$3108.73 Lot 11 = \$3429.32 Lot 12 = \$1151.67 | | | | | |
| | | | | | 8 | Dec 15, 2022 | degrow1 | \$3,045.88 | Strength Adjustments: Lot 13 = \$1513.26 Lot 14 = \$1532.62 | | | | | |
| | | | | | PCCS - Total | | | | | | | | \$30,494.15 | |
| | | | | | PCCT | 5 | Nov 2, 2022 | degrow1 | \$18,107.05 | Lots 1-6 thickness adjustment: Lot 1 = \$2500.71 Lot 2 = \$4487.86 Lot 3 = \$2460.47 Lot 4 = \$2949.88 Lot 5 = \$4154.24 Lot 6 = \$1553.89 | | | | |
| | | | | | 6 | Nov 15, 2022 | degrow1 | \$7,120.79 | Lots 7 - 9 Lot 7 = \$2130.87 Lot 8 = \$2,893.54 Lot 9 = \$2,096.38 | | | | | |
| | | | | | 7 | Dec 2, 2022 | degrow1 | \$7,689.72 | Lot 10 = \$3108.73 Lot 11 = \$3429.32 Lot 12 = \$1151.67 | | | | | |
| | | | | | 8 | Dec 15, 2022 | degrow1 | \$3,045.88 | Thickness Adjustments: Lot 13 = \$1513.26 Lot 14 = \$1532.62 | | | | | |
| | | | | | PCCT - Total | | | | | | | | \$35,963.44 | |
| | | | | | | 5 | Nov 2, 2022 | degrow1 | (\$1,469.52) | This is to correct the wrong fuel factor from estimate #0004: \$3262.33-\$1792.81 = \$1469.52 | | | | |
| | | | | | - Total | | | | | | | | (\$1,469.52) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$65,355.27 | |
| | | | | | Price FUEL | | 2 | Sep 16, 2022 | SYSTEM | \$4,258.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 3 | Oct 3, 2022 | SYSTEM | \$3,760.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 4 | Oct 17, 2022 | SYSTEM | \$3,262.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 5 | Nov 1, 2022 | SYSTEM | \$1,000.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 6 | Nov 15, 2022 | SYSTEM | \$919.73 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 8 | Dec 15, 2022 | SYSTEM | \$67.32 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | | \$13,268.46 | |
| | | | | | Price FUEL - Total | | | | | | | | \$13,268.46 | |
| | | | | | 0460 - Total | | | | | | | | \$78,623.73 | |
| | | | | | 0480 | TYPE A2 SHOULDER | Material | | | 2 | Sep 16, 2022 | SYSTEM | \$89,118.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$89,118.18) | |
| | | | | | | | | | | 4 | Oct 17, 2022 | SYSTEM | \$269,380.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | 4 | Oct 17, 2022 | SYSTEM | | | | (\$269,380.08) | | | | | | |
| | | 5 | Nov 1, 2022 | SYSTEM | | | | \$315,560.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|----------------|---------------------------------|-----------------|-------------------------|------------------------------|---------------|--------------------------------------|----------------|--|-------------------|---|--|
| J3P3078 | 0480 | TYPE A2 SHOULDER | Material | | 5 | Nov 1, 2022 | SYSTEM | (\$315,560.16) | | | | |
| | | | | | 6 | Nov 15, 2022 | SYSTEM | \$399,332.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 6 | Nov 15, 2022 | SYSTEM | (\$399,332.70) | | | | |
| | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | Other Item Adjustment | FUEL | 2 | Sep 16, 2022 | degrow1 | \$1,095.61 | \$1.40 * 1597.10 SY * 0.49 = \$1,095.61 | |
| | | | | | | | 3 | Oct 3, 2022 | degrow1 | \$1,036.27 | \$1.40 * 1510.60 square yards * 0.49 = \$1,036.27 | |
| | | | | | | | 4 | Oct 17, 2022 | degrow1 | \$935.45 | \$1.11 x 1,719.9 SY x 0.49 = \$935.45 | |
| | | | | | | | 5 | Nov 2, 2022 | degrow1 | \$247.37 | \$0.61 * 827.60 * 0.49 = \$247.37 | |
| | | | | | | | 6 | Nov 15, 2022 | degrow1 | \$1,044.60 | \$1.42 * 1501.30 * 0.49 = \$1044.60 | |
| | | | | | | | 8 | Dec 15, 2022 | degrow1 | \$31.31 | This fuel adjustment represents the quantity of base rock that was installed in the first period of November 2022. 45 SY * 0.49 * \$1.42 = \$31.31 | |
| | | | | | | | FUEL - Total | | | \$4,390.61 | | |
| | | | | | | | 5 | Nov 2, 2022 | degrow1 | (\$421.37) | This is to correct the wrong fuel factor from estimate #0004: \$ 935.45 - \$ 514.08= \$ 421.37 | |
| | | | | | | | - Total | | | (\$421.37) | | |
| | | | | | | | Other Item Adjustment - Total | | | \$3,969.24 | | |
| | | | | | | | 0480 - Total | | | \$3,969.24 | | |
| | | | 0530 | | BASE MOUNTED CONTROL STATION | Material | | 5 | Nov 1, 2022 | SYSTEM | \$7,728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | | | | 5 | Nov 1, 2022 | SYSTEM | (\$7,728.00) | |
| | | | | | | | | 6 | Nov 15, 2022 | SYSTEM | \$7,728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | 6 | Nov 15, 2022 | SYSTEM | (\$7,728.00) | |
| | - Total | | | | | | \$0.00 | | | | | |
| | | | | Material - Total | | \$0.00 | | | | | | |
| | | | | 0530 - Total | | \$0.00 | | | | | | |
| 0630 | | CONCRETE FOOTINGS, EMBEDDED | Material | | 6 | Nov 15, 2022 | SYSTEM | \$5,901.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 6 | Nov 15, 2022 | SYSTEM | (\$5,901.00) | | | | |
| | | | | | - Total | | \$0.00 | | | | | |
| | | | | Material - Total | | \$0.00 | | | | | | |
| | | | | 0630 - Total | | \$0.00 | | | | | | |
| 0660 | | 7 FT. CHAN. POST DELINE., WHITE | Material | | 6 | Nov 15, 2022 | SYSTEM | \$5,575.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 6 | Nov 15, 2022 | SYSTEM | (\$5,575.50) | | | | |
| | | | | | 7 | Dec 1, 2022 | SYSTEM | \$5,717.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 7 | Dec 1, 2022 | SYSTEM | (\$5,717.25) | | | | |
| | | | | | - Total | | \$0.00 | | | | | |
| | | | | Material - Total | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220318-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|-----------------------|-------------------------|-----------------------|----------------|--------------|------------|--------------------|--|
| J3P3078 | 0660 - Total | | | | | | | \$0.00 | |
| | 0710 | ST-STRUCTURAL | Material | | 6 | Nov 15, 2022 | SYSTEM | \$11,155.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 6 | Nov 15, 2022 | SYSTEM | (\$11,155.40) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0710 - Total | | | | | | | \$0.00 | |
| | 5001 | MISC. PAVEMENT REPAIR | Material | | 2 | Sep 16, 2022 | SYSTEM | \$4,725.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 2 | Sep 16, 2022 | SYSTEM | (\$4,725.24) | |
| | | | | | 3 | Oct 3, 2022 | SYSTEM | \$4,725.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Oct 3, 2022 | SYSTEM | (\$4,725.24) | |
| | | | | | 4 | Oct 17, 2022 | SYSTEM | \$4,725.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 4 | Oct 17, 2022 | SYSTEM | (\$4,725.24) | |
| | | | | | 5 | Nov 1, 2022 | SYSTEM | \$4,725.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 5 | Nov 1, 2022 | SYSTEM | (\$4,725.24) | |
| | | | | | 6 | Nov 15, 2022 | SYSTEM | \$8,262.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Nov 15, 2022 | SYSTEM | (\$8,262.72) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5001 - Total | | | | | | | \$0.00 | |
| J3P3078 - Total | | | | | | | | \$91,092.58 | |
| Overall - Total | | | | | | | | \$91,092.58 | |