



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

Report Generated on July 21, 2023

Pay Estimate Created Date: July 18, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 221021-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$14,877,191.31 <b>Net Change Order Amount</b> \$600,884.36 <b>Current Contract Amount</b> \$15,478,075.67
--------------------------------------	---	---	--

Approval Date		By User
July 19, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
July 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
July 20, 2023	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		68.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	March 29, 2023	March 29, 2023	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
221021-D01			
Total Posted Items Pay	\$965,507.04	\$9,583,272.66	\$10,548,779.70
Gross Item Adjustments	(\$11,504.73)	(\$214,497.22)	(\$226,001.95)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$7,286.25)	(\$7,286.25)
Liquidated Damage	\$0.00	(\$4,000.00)	(\$4,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$954,002.31</b>	\$9,357,489.19	\$10,311,491.50

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3453	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$214.800	996.2	\$213,983.76
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$5.000	3,576	\$17,880.00
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	1,015	\$7,612.50
	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$15.750	225	\$3,543.75
	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$7.500	426	\$3,195.00
<b>Project J5P3453 - Total</b>							<b>\$246,215.01</b>
J5S3454	0390	2153000	SHAPING SLOPES, CLASS III	100F	\$1,400.000	-0.2	(\$280.00)
	0400	4019905	MISC.SURFACE SEALING TREATMENT	SQYD	\$2.600	27,945.26	\$72,657.68
	0410	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$97.150	3,141.54	\$305,200.61
	0480	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	-0.3	(\$0.30)
	0490	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$1.000	-0.3	(\$0.30)
	0800	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.180	60,042.02	\$130,891.60
	5102	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.850	3,765	\$10,730.25
<b>Project J5S3454 - Total</b>							<b>\$519,199.54</b>
JCD0090	0950	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$163.130	1,010.84	\$164,898.33
	0960	4079912	MISC.Misc. Modified Bonded Asphaltic Concrete Pavement	GAL	\$2.620	2,362	\$6,188.44



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

Report Generated on July 21, 2023

Pay Estimate Created Date: July 18, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 221021-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$14,877,191.31 <b>Net Change Order Amount</b> \$600,884.36 <b>Current Contract Amount</b> \$15,478,075.67
--------------------------------------	---	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0090	1240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.800	6,274.4	\$17,568.32
	1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.200	2,199.5	\$11,437.40
<b>Project JCD0090 - Total</b>							<b>\$200,092.49</b>
<b>Overall - Total</b>							<b>\$965,507.04</b>

**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
J5P3453	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,342.15	\$214.80	(\$288,293.82)
	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,342.15	\$214.80	\$288,293.82
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,966.98)
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,923.54)
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$412.19)
J5S3454	0410	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,493.82	(\$3.02)	(\$4,513.13)
	0410	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,450.23	(\$3.02)	(\$4,381.43)
	0410	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	175.68	(\$3.02)	(\$530.76)
	0410	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21.81	(\$2.76)	(\$60.10)
	0410	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	3141.54 tons / 3.8% AC / SP125 23-17			(\$10,147.17)
	0440	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-0.1	\$215.75	(\$21.58)
	0480	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	42.3	\$1.00	\$42.30
	0490	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	42.3	\$1.00	\$42.30



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

Report Generated on July 21, 2023

Pay Estimate Created Date: July 18, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 221021-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$14,877,191.31 <b>Net Change Order Amount</b> \$600,884.36 <b>Current Contract Amount</b> \$15,478,075.67
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3454		(PAVEMENT REPAIR)			previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).			
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-52,008.7	\$0.18	(\$9,361.57)
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	52,008.7	\$0.18	\$9,361.57
	0750	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-32,187.7	\$0.21	(\$6,759.42)
	0750	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	32,187.7	\$0.21	\$6,759.42
	0760	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,708	\$1.00	(\$2,708.00)
	0760	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	2,708	\$1.00	\$2,708.00
	5101	MISC.	Material			-1	\$1,233.59	(\$1,233.59)
	5101	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$1,233.59	\$1,233.59
	5102	TACK COAT - LOW OR NON-TRACKING	Overrun			-99	\$2.85	(\$282.15)
JCD0090	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	489.28	(\$3.02)	(\$1,478.21)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	521.56	(\$3.02)	(\$1,575.74)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	1010.84 tons / 4.2% AC / SP095 23-78			(\$3,608.70)
	0960	MISC.	Material			-2,362	\$2.62	(\$6,188.44)
	0960	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,362	\$2.62	\$6,188.44
	1000	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-133.755	\$286.75	(\$38,354.25)
	1000	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1	133.755	\$286.75	\$38,354.25



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

Report Generated on July 21, 2023

Pay Estimate Created Date: July 18, 2023

<b>Progress Estimate Number</b> 8		<b>Contract ID</b> 221021-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC		<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023		<b>Original Contract Amount</b> \$14,877,191.31 <b>Net Change Order Amount</b> \$600,884.36 <b>Current Contract Amount</b> \$15,478,075.67		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0090		REPAIR			overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	1060	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.65000 - 3.65000, 'is applied (if non-zero).	5,839	\$3.65	\$21,312.35
<b>Total</b>								<b>(\$11,504.73)</b>



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

Report Generated on July 21, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3453	FAS-50-3(111)	Coldmill, resurfacing, and guardrail improvements	50	COLE	from East of Vetter Ln. to West of Dix Rd.
J5S3454	FAS-S402(79)	Resurface	179, BU 50, 50	COLE	MO 179 - Rte. B to Truman Blvd, BUS 50 - Stoneridge Pkwy. to US 50/63, US 50 - e/o Truman Blvd, to w/o Dix Rd., US 50 - e/o Vetter Ln. to e/o Moreau River, E McCarty St. at US 50
JCD0090	FAF-54-3(211)	Resurface	54	COLE	on US54 from Stadium drive to Missouri River Bridge

Totals by Job Numbers				
J5P3453		This Estimate	Previous	To Date
	Posted Item Pay	\$246,215.01	\$1,596,099.42	\$1,842,314.43
	Gross Item Adjustments	(\$6,302.71)	\$64,057.83	\$57,755.12
	<b>Gross Item Pay</b>	<b>\$239,912.30</b>	<b>\$1,660,157.25</b>	<b>\$1,900,069.55</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$2,219.57)	(\$2,219.57)
	Liquidated Damages	\$0.00	(\$1,225.06)	(\$1,225.06)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
J5S3454		This Estimate	Previous	To Date
	Posted Item Pay	\$519,199.54	\$7,642,739.21	\$8,161,938.75
	Gross Item Adjustments	(\$19,851.72)	(\$257,242.70)	(\$277,094.42)
	<b>Gross Item Pay</b>	<b>\$499,347.82</b>	<b>\$7,385,496.51</b>	<b>\$7,884,844.33</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$3,993.59)	(\$3,993.59)
	Liquidated Damages	\$0.00	(\$2,201.99)	(\$2,201.99)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
JCD0090		This Estimate	Previous	To Date
	Posted Item Pay	\$200,092.49	\$344,434.03	\$544,526.52
	Gross Item Adjustments	\$14,649.70	(\$21,312.35)	(\$6,662.65)
	<b>Gross Item Pay</b>	<b>\$214,742.19</b>	<b>\$323,121.68</b>	<b>\$537,863.87</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$1,073.09)	(\$1,073.09)
	Liquidated Damages	\$0.00	(\$572.95)	(\$572.95)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 21, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 4030103, Project Item Line Number 0410, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Stokez1 QCQA test need to be reported.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0090, Item 4079912, Project Item Line Number 0960, Material Set 407991296, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	Stokez1 QCQA test need to be reported.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6083006, Project Item Line Number 0450, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Stokez1 Adequate QA test have been reported and need to be added to this line number	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3453, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Stokez1 Adequate QA test have been reported and need to be added to this line number	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3453, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Stokez1 Adequate QA test have been reported and need to be added to this line number	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0090, Item 6131010, Project Item Line Number 1000, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Stokez1 Adequate QA test have been reported and need to be added to this line number	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6205902A, Project Item Line Number 0740, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Stokez1 Waiting for Retro-Reflection test.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6205902A, Project Item Line Number 0740, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Stokez1 Waiting for Retro-Reflection test.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6205903A, Project Item Line Number 0750, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Stokez1 Waiting for Retro-Reflection test.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6205903A, Project Item Line Number 0750, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Stokez1 Waiting for Retro-Reflection test.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6205906A, Project Item Line Number 0760, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Stokez1 Waiting for Retro-Reflection test.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6205906A, Project Item Line Number 0760, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Stokez1 Waiting for Retro-Reflection test.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 9029901, Project Item Line Number 5101, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	stokez1 Waiting to here back from inspector to see if this is resolved.	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project J5P3453, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161025, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project J5S3454, Project Item Line Number 0440, Contract Line Item Number 0440, Item 5021108, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project J5S3454, Project Item Line Number 5102, Contract Line Item Number 5102, Item 4071007, Minor Item.	Stokez1 Change order is required	stokez1	Acknowledged



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

Report Generated on July 21, 2023

**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)
221021-D01	J5P3453	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,716.00	\$0.00
		0001	0020	4019905	MISC.Surface Sealing Treatment	4,476.00	0.00	4,476.00	SQYD	0.00	\$2.60	\$0.00
		0001	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	129,560.00	0.00	129,560.00	SQYD	0.00	\$8.77	\$0.00
		0001	0040	4139905	MISC.High Friction Surface Treatment - Bauxite	6,293.00	0.00	6,293.00	SQYD	0.00	\$21.75	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	9,688.80	0.00	9,688.80	SQYD	5,842.60	\$214.80	\$1,254,990.48
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	969.00	0.00	969.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	969.00	0.00	969.00	SQYD	0.00	\$1.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	36,787.00	0.00	36,787.00	LF	22,211.50	\$5.00	\$111,057.50
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	9,196.00	0.00	9,196.00	EA	8,048.00	\$7.50	\$60,360.00
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,486.00	0.00	2,486.00	EA	898.00	\$15.75	\$14,143.50
		0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	3,102.00	0.00	3,102.00	EA	1,965.00	\$7.50	\$14,737.50
		0001	0130	6161005	CONSTRUCTION SIGNS	1,172.00	0.00	1,172.00	SQFT	492.93	\$10.00	\$4,929.30
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	150.00	\$22.00	\$3,300.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$155.00	\$465.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	14.00	\$125.00	\$1,750.00
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	14.00	\$95.00	\$1,330.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$372,636.20	\$279,477.15
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,511.00	0.00	1,511.00	LF	0.00	\$5.75	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	420.00	0.00	420.00	LF	0.00	\$16.00	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	0.00	35.00	EA	0.00	\$220.00	\$0.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,036.00	0.00	50,036.00	LF	0.00	\$0.18	\$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	32,341.00	0.00	32,341.00	LF	0.00	\$0.21	\$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,502.00	0.00	5,502.00	LF	0.00	\$1.00	\$0.00
		0001	0300	6209902	MISC.TYPE 2 PREFORMED LANE REDUCTION ARROW	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	129,560.00	0.00	129,560.00	SQYD	0.00	\$2.35	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	60.20	0.00	60.20	STA	0.00	\$10.25	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	1,762.00	0.00	1,762.00	LF	0.00	\$30.00	\$0.00
0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$4,100.00	\$0.00		
0010	0350	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	\$1,500.00	\$0.00		
0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00		
0030	0370	9029902	MISC.VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$29,458.00	\$88,374.00		
<b>Project J5P3453 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,842,314.43</b>
J5S3454	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$38,800.00	\$38,800.00	
		0390	2153000	SHAPING SLOPES, CLASS III	34.00	-4.00	30.00	100F	30.00	\$1,400.00	\$42,000.00	
		0400	4019905	MISC.SURFACE SEALING TREATMENT	120,028.10	0.00	120,028.10	SQYD	120,028.10	\$2.60	\$312,073.06	
		0410	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	44,872.30	2,913.70	47,786.00	TONS	47,786.00	\$97.15	\$4,642,409.90	
		0420	4071005	TACK COAT	47,666.00	-47,666.00	0.00	GAL	0.00	\$2.70	\$0.00	



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

Report Generated on July 21, 2023

**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)
221021-D01	J5S3454	0001	0430	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	9,086.00	0.00	9,086.00	SQYD	0.00	\$21.75	\$0.00
		0001	0440	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	746.70	-82.90	663.80	SQYD	663.90	\$215.75	\$143,236.42
		0001	0450	6083006	6 IN. CONCRETE MEDIAN STRIP	29.00	0.00	29.00	SQYD	29.00	\$280.00	\$8,120.00
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0470	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,233.50	901.00	2,134.50	SQYD	2,134.50	\$235.60	\$502,888.20
		0001	0480	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	123.00	42.00	165.00	SQYD	165.00	\$1.00	\$165.00
		0001	0490	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	123.00	42.00	165.00	SQYD	165.00	\$1.00	\$165.00
		0001	0500	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,874.00	3,691.00	7,565.00	LF	7,130.50	\$5.00	\$35,652.50
		0001	0510	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,343.00	1,543.00	3,886.00	EA	3,454.00	\$7.50	\$25,905.00
		0001	0520	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	622.00	-510.00	112.00	EA	112.00	\$7.50	\$840.00
		0001	0530	6139911	MISC.REMOVE, FURNISH, AND REPLACE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MATERIAL)	69,895.40	-5,143.40	64,752.00	LB	64,752.00	\$3.65	\$236,344.80
		0001	0540	6161005	CONSTRUCTION SIGNS	1,892.00	0.00	1,892.00	SQFT	944.00	\$10.00	\$9,440.00
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$8.00	\$0.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	330.00	0.00	330.00	EA	150.00	\$22.00	\$3,300.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	6.00	\$155.00	\$930.00
		0001	0580	6161033	DIRECTIONAL INDICATOR BARRICADE	73.00	0.00	73.00	EA	42.00	\$125.00	\$5,250.00
		0001	0590	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0600	6161055	SEQUENTIAL FLASHING WARNING LIGHT	73.00	0.00	73.00	EA	42.00	\$95.00	\$3,990.00
		0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	5.00	\$3,200.00	\$16,000.00
		0001	0620	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$264,558.55	\$264,558.55
		0001	0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,747.00	0.00	2,747.00	LF	0.00	\$5.75	\$0.00
		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,802.00	0.00	1,802.00	LF	0.00	\$16.00	\$0.00
		0001	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,756.00	0.00	1,756.00	LF	0.00	\$16.00	\$0.00
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	142.00	0.00	142.00	EA	0.00	\$220.00	\$0.00
		0001	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0690	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0700	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	9.00	0.00	9.00	EA	0.00	\$450.00	\$0.00
		0001	0710	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	0.00	12.00	EA	0.00	\$185.00	\$0.00
		0001	0720	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	0.00	28.00	EA	0.00	\$40.00	\$0.00
		0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,822.00	0.00	77,822.00	LF	0.00	\$0.14	\$0.00
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	222,697.00	0.00	222,697.00	LF	52,008.70	\$0.18	\$9,361.57
		0001	0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	103,459.00	0.00	103,459.00	LF	32,187.70	\$0.21	\$6,759.42
		0001	0760	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,060.00	0.00	8,060.00	LF	2,708.00	\$1.00	\$2,708.00
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	733.00	0.00	733.00	LF	0.00	\$2.00	\$0.00
		0001	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0790	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0800	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	474,783.00	10,711.28	485,494.28	SQYD	485,494.00	\$2.18	\$1,058,376.92
		0001	0810	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,817.40	-288.20	1,529.20	STA	1,526.20	\$10.25	\$15,643.55
		0010	0820	6061060	MGS GUARDRAIL	2,688.00	0.00	2,688.00	LF	2,413.50	\$30.00	\$72,405.00
		0010	0830	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00





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

Report Generated on July 21, 2023

**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)
221021-D01	J5S3454	0010	0840	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00
		0010	0850	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0010	0860	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	22.00	\$3,200.00	\$70,400.00
		0030	0880	9029902	MISC.REPLACE 6'x6' INDUCT LOOP DETECTOR	11.00	8.00	19.00	EA	19.00	\$2,860.00	\$54,340.00
		0030	0890	9029902	MISC.VIDEO DETECTION SYSTEM	13.00	0.00	13.00	EA	13.00	\$29,458.00	\$382,954.00
		0040	0900	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	53.00	0.00	53.00	EA	53.00	\$80.00	\$4,240.00
		0040	0910	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$20.00	\$1,600.00
		0040	0920	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00
		0040	0930	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$26.00	\$234.00
		0040	0940	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$32.00	\$384.00
		0040	5101	9029901	MISC.DAMAGED CONDUIT AND WIRES	0.00	1.00	1.00	LS	1.00	\$1,233.59	\$1,233.59
		0001	5102	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	47,666.00	47,666.00	GAL	47,765.00	\$2.85	\$136,130.25
		0001	5103	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	278.00	278.00	EA	0.00	\$15.75	\$0.00
		<b>Project J5S3454 - Total Value Posted to Date as of Report Generated Date</b>										
JCD0090		0001	0950	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,773.40	0.00	6,773.40	TONS	1,010.84	\$163.13	\$164,898.33
		0001	0960	4079912	MISC.Misc. Modified Bonded Asphaltic Concrete Pavement	17,528.00	0.00	17,528.00	GAL	2,362.00	\$2.62	\$6,188.44
		0001	0970	4139905	MISC.High Friction Surface Treatment - Bauxite	6,200.00	0.00	6,200.00	SQYD	0.00	\$21.75	\$0.00
		0001	0980	4139905	MISC.SURFACE SEALING OUTSIDE SHOULDERS	8,304.00	0.00	8,304.00	SQYD	0.00	\$2.60	\$0.00
		0001	0990	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	1000	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	361.50	222.30	583.80	SQYD	583.80	\$286.75	\$167,404.65
		0001	1010	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	0.00	36.00	SQYD	0.00	\$1.00	\$0.00
		0001	1020	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,106.00	983.00	2,089.00	LF	2,089.00	\$5.00	\$10,445.00
		0001	1030	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	693.00	574.00	1,267.00	EA	1,267.00	\$7.50	\$9,502.50
		0001	1040	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	0.00	22.00	EA	0.00	\$7.50	\$0.00
		0001	1050	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	15.00	0.00	15.00	EA	0.00	\$5.00	\$0.00
		0001	1060	6139911	MISC.REM., FURN., & PLACE MTRL. FOR CL. A PARTIAL DEPTH PVMT REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MTRL)	2,546.00	5,839.00	8,385.00	LB	8,385.00	\$3.65	\$30,605.25
		0001	1070	6161005	CONSTRUCTION SIGNS	1,029.00	0.00	1,029.00	SQFT	386.93	\$10.00	\$3,869.30
		0001	1080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	1090	6161025	CHANNELIZER (TRIM LINE)	190.00	0.00	190.00	EA	150.00	\$22.00	\$3,300.00
		0001	1100	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	6.00	\$155.00	\$930.00
		0001	1110	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$125.00	\$1,750.00
		0001	1120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	1130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	14.00	\$95.00	\$1,330.00
		0001	1140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	1150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	1160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$215,794.64	\$107,897.32
		0001	1170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$30.00	\$0.00
		0001	1180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00
		0001	1190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	1200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	1210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,839.00	0.00	33,839.00	LF	0.00	\$0.18	\$0.00
		0001	1220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,337.00	0.00	27,337.00	LF	0.00	\$0.21	\$0.00



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

Report Generated on July 21, 2023

**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)
221021-D01	JCD0090	0001	1230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,959.00	0.00	8,959.00	LF	0.00	\$1.00	\$0.00
		0001	1240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	87,800.00	0.00	87,800.00	SQYD	6,274.40	\$2.80	\$17,568.32
		0001	1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	37,902.00	0.00	37,902.00	SQYD	2,199.50	\$5.20	\$11,437.40
		0001	1260	7129901	MISC.DROP INLET CLEANOUT	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0040	1270	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$24.00	\$0.00
		0040	1280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0040	1290	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$32.00	\$0.00
<b>Project JCD0090 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$544,526.51</b>	
<b>221021-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$10,548,779.67</b>



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

Report Generated on July 21, 2023

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

Project: J5P3453

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	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/5/23	7/18/23	199.90	SQYD	Rte. 50 EB Passing lane Start - 139.873 Stop - 140.220					
			7/6/23	7/18/23	158.40	SQYD	Rte. 50 EB driving lane and turn lane Start - 140.149 Stop - 140.220					
			7/10/23	7/18/23	229.80	SQYD	Rte. 50 EB driving lane and turn lanes Start - 139.947 Stop - 140.166					
			7/11/23	7/18/23	236.20	SQYD	Rte. 50 EB driving lane and turn lane Start - 140.145 Stop - 140.194					
			7/13/23	7/18/23	171.90	SQYD	Rte. 50 EB driving lane and turn lane Start - 140.144 Stop - 140.219					
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/5/23	7/18/23	808.00	LF	Rte. 50 EB Passing lane Start - 139.873 Stop - 140.220					
			7/6/23	7/18/23	496.00	LF	Rte. 50 EB driving lane and turn lane Start - 140.149 Stop - 140.220					
			7/10/23	7/18/23	904.00	LF	Rte. 50 EB driving lane and turn lanes Start - 139.947 Stop - 140.166					
			7/11/23	7/18/23	866.00	LF	Rte. 50 EB driving lane and turn lane Start - 140.145 Stop - 140.194					
			7/13/23	7/18/23	502.00	LF	Rte. 50 EB driving lane and turn lane Start - 140.144 Stop - 140.219					
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/5/23	7/18/23	315.00	EA	Rte. 50 EB Passing lane Start - 139.873 Stop - 140.220					
			7/6/23	7/18/23	180.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.149 Stop - 140.220					
			7/10/23	7/18/23	266.00	EA	Rte. 50 EB driving lane and turn lanes Start - 139.947 Stop - 140.166					
			7/11/23	7/18/23	63.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.145 Stop - 140.194					
			7/13/23	7/18/23	191.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.144 Stop - 140.219					
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	7/5/23	7/18/23	20.00	EA	Rte. 50 EB Passing lane Start - 139.873 Stop - 140.220					
			7/6/23	7/18/23	32.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.149 Stop - 140.220					
			7/10/23	7/18/23	44.00	EA	Rte. 50 EB driving lane and turn lanes Start - 139.947 Stop - 140.166					
			7/11/23	7/18/23	82.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.145 Stop - 140.194					
			7/13/23	7/18/23	47.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.144 Stop - 140.219					
0120	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	7/5/23	7/18/23	18.00	EA	Rte. 50 EB Passing lane Start - 139.873 Stop - 140.220					
			7/6/23	7/18/23	36.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.149 Stop - 140.220					
			7/10/23	7/18/23	122.00	EA	Rte. 50 EB driving lane and turn lanes Start - 139.947 Stop - 140.166					
			7/11/23	7/18/23	208.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.145 Stop - 140.194					
			7/13/23	7/18/23	42.00	EA	Rte. 50 EB driving lane and turn lane Start - 140.144 Stop - 140.219					

Project: J5S3454

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	
0390	2153000	SHAPING SLOPES, CLASS III	7/14/23	7/18/23	-0.20	100F	NA					Rounding	
0400	4019905	MISC.	7/6/23	7/18/23	27,945.26	SQYD	Rte. 50 East section of project						
0410	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6/23/23	7/11/23	21.81	TONS	Contractor reset count after first ticket. Missed it during original payment						
			7/5/23	7/18/23	1,493.82	TONS	MO BLVD WB PL (LM 0.013 to LM 2.444)						
			7/6/23	7/18/23	1,450.23	TONS	MO BLVD WB CL (LM 0.013 to LM 2.444)						
			7/10/23	7/18/23	0.02	TONS	NA					rrounding	
			7/18/23	175.66	TONS	MO BLVD WB DIX INTERSECTION/ FINISH APRONS (LM 0.013 to LM 2.444)							
0480	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	7/14/23	7/18/23	-0.30	SQYD	NA					Rounding	
0490	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	7/14/23	7/18/23	-0.30	SQYD	NA					Rounding	
0800	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/10/23	7/18/23	-0.38	SQYD	NA						Rounding
			7/18/23	3,575.60	SQYD	Rte. 179/B remaining quantity							
			7/18/23	21,173.30	SQYD	Rte. 50 and McCarty remaining quantity							
			7/18/23	35,293.50	SQYD	Bus. 50 EB passing lane, Center turn lanes, entrances							
5102	4071007	TACK COAT - LOW OR NON-TRACKING	6/22/23	7/11/23	400.00	GAL	Pay correction. Inspector had starting at 1500. Should have been 1900.						
			7/5/23	7/18/23	1,622.00	GAL	MO BLVD WB PL (LM 0.013 to LM 2.444)						



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

Report Generated on July 21, 2023

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

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
5102	4071007	TACK COAT - LOW OR NON-TRACKING	7/6/23	7/18/23	1,525.00	GAL	MO BLVD WB CL (LM 0.013 to LM 2.444)					
			7/10/23	7/18/23	218.00	GAL	MO BLVD WB DIX INTERSECTION/ FINISH APRONS (LM 0.013 to LM 2.444)					

**Project: JCD0090**

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
0950	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	7/11/23	7/18/23	489.28	TONS	Rte. 54 EB -On/Off ramps at Christy Drive -On/off ramps at Mo Blvd -Off ramp to Rte. 50					
			7/13/23	7/18/23	521.56	TONS	Rte. 54 WB -On ramp from 50 EB -Off/on ramps at Mo, Blvd. -Off/on ramps at Jefferson Blvd.					
0960	4079912	MISC. NON STANDARD TACK COAT	7/11/23	7/18/23	1,155.00	GAL	Rte. 54 EB -On/Off ramps at Christy Drive -On/off ramps at Mo Blvd -Off ramp to Rte. 50					
			7/13/23	7/18/23	1,207.00	GAL	Rte. 54 WB -On ramp from 50 EB -Off/on ramps at Mo, Blvd. -Off/on ramps at Jefferson Blvd.					
1240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/13/23	7/18/23	6,274.40	SQYD	Rte. 54 WB -On ramp from 50 EB -Off/on ramps at Mo, Blvd. -Off/on ramps at Jefferson Blvd.					
1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/13/23	7/18/23	2,199.50	SQYD	Rte. 54 WB -On ramp from 50 EB -Off/on ramps at Mo, Blvd. -Off/on ramps at Jefferson Blvd.					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3453	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	May 17, 2023	SYSTEM	\$91,569.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					4	May 17, 2023	SYSTEM	(\$91,569.24)							
					5	Jun 3, 2023	SYSTEM	\$440,382.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					5	Jun 3, 2023	SYSTEM	(\$440,382.96)							
					6	Jun 21, 2023	SYSTEM	\$332,376.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					6	Jun 21, 2023	SYSTEM	(\$332,376.15)							
					7	Jun 30, 2023	SYSTEM	\$74,310.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					7	Jun 30, 2023	SYSTEM	(\$74,310.06)							
					8	Jul 18, 2023	SYSTEM	\$288,293.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					8	Jul 18, 2023	SYSTEM	(\$288,293.82)							
	<b>- Total</b>								<b>\$0.00</b>						
	<b>Material - Total</b>								<b>\$0.00</b>						
	<b>0060 - Total</b>								<b>\$0.00</b>						
	0100	0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Construction Stockpile		5	Jun 3, 2023	SYSTEM	(\$8,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						6	Jun 21, 2023	SYSTEM	(\$13,823.85)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						7	Jun 30, 2023	SYSTEM	(\$2,356.74)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						8	Jul 18, 2023	SYSTEM	(\$3,966.98)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						<b>- Total</b>								<b>(\$28,710.77)</b>	
						<b>Construction Stockpile - Total</b>								<b>(\$28,710.77)</b>	
Construction Stockpile STMI						4	May 17, 2023	SYSTEM	\$33,197.56	Payment Estimate Item Adjustment generated Stockpile Transaction					
						<b>- Total</b>								<b>\$33,197.56</b>	
<b>Construction Stockpile STMI - Total</b>								<b>\$33,197.56</b>							
Material										4	May 17, 2023	SYSTEM	\$5,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
		4	May 17, 2023	SYSTEM	(\$5,265.00)										
		5	Jun 3, 2023	SYSTEM	\$21,697.50					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
		5	Jun 3, 2023	SYSTEM	(\$21,697.50)										
		6	Jun 21, 2023	SYSTEM	\$48,225.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
		6	Jun 21, 2023	SYSTEM	(\$48,225.00)										
		<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>							
<b>0100 - Total</b>								<b>\$4,486.79</b>							
0110		0110	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Construction Stockpile		5	Jun 3, 2023	SYSTEM	(\$1,957.73)	Payment Estimate Item Adjustment generated Stockpile Transaction					
	6					Jun 21, 2023	SYSTEM	(\$1,145.58)	Payment Estimate Item Adjustment generated Stockpile Transaction						



## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3453	0110	DOWEL BAR (FURNISH AND INSTALL WITH BASK)	Construction Stockpile		7	Jun 30, 2023	SYSTEM	(\$2,128.71)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Jul 18, 2023	SYSTEM	(\$1,923.54)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							<b>(\$7,155.56)</b>	
			<b>Construction Stockpile - Total</b>							<b>(\$7,155.56)</b>	
			Construction Stockpile STMI		4	May 17, 2023	SYSTEM	\$18,969.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$18,969.60</b>
			<b>Construction Stockpile STMI - Total</b>							<b>\$18,969.60</b>	
			<b>0110 - Total</b>							<b>\$11,814.04</b>	
			0120	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Construction Stockpile		5	Jun 3, 2023	SYSTEM	(\$392.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
							6	Jun 21, 2023	SYSTEM	(\$294.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
		7				Jun 30, 2023	SYSTEM	(\$664.73)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		8				Jul 18, 2023	SYSTEM	(\$412.19)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	<b>- Total</b>							<b>(\$1,763.91)</b>			
	<b>Construction Stockpile - Total</b>							<b>(\$1,763.91)</b>			
	Construction Stockpile STMI				4	May 17, 2023	SYSTEM	\$2,656.96	Payment Estimate Item Adjustment generated Stockpile Transaction		
		<b>- Total</b>							<b>\$2,656.96</b>		
	<b>Construction Stockpile STMI - Total</b>							<b>\$2,656.96</b>			
	<b>0120 - Total</b>							<b>\$893.05</b>			
	0150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	May 17, 2023	SYSTEM	(\$660.00)			
				<b>Overrun - Total</b>							<b>(\$660.00)</b>
			<b>Overrun - Total</b>							<b>(\$660.00)</b>	
	<b>0150 - Total</b>							<b>(\$660.00)</b>			
	0330	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$27,346.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$27,346.24</b>
			<b>Construction Stockpile STMI - Total</b>							<b>\$27,346.24</b>	
<b>0330 - Total</b>							<b>\$27,346.24</b>				
0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							<b>\$2,250.00</b>	
		<b>Construction Stockpile STMI - Total</b>							<b>\$2,250.00</b>		
<b>0340 - Total</b>							<b>\$2,250.00</b>				
0350	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$4,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							<b>\$4,125.00</b>	
		<b>Construction Stockpile STMI - Total</b>							<b>\$4,125.00</b>		
<b>0350 - Total</b>							<b>\$4,125.00</b>				
0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							<b>\$7,500.00</b>	
		<b>Construction Stockpile STMI - Total</b>							<b>\$7,500.00</b>		
<b>0360 - Total</b>							<b>\$7,500.00</b>				
<b>J5P3453 - Total</b>							<b>\$57,755.12</b>				
J5S3454	0410	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	May 17, 2023	SYSTEM	\$797,834.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	May 17, 2023	SYSTEM	(\$797,834.66)			
					5	Jun 3, 2023	SYSTEM	\$2,255,201.24	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3454	0410	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2023			Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 3, 2023	SYSTEM	(\$2,255,201.24)						
			<b>- Total</b>								<b>\$0.00</b>			
			<b>Material - Total</b>								<b>\$0.00</b>			
			Other Item Adjustment	ACAD	4	May 17, 2023	stokez1	(\$26,525.92)	3.8% virgin AC / SP125 23-17					
					5	Jun 3, 2023	stokez1	(\$49,942.81)	15,462.17 Tons / 3.8% AC / SP125 23-17					
					6	Jun 21, 2023	stokez1	(\$34,164.36)	10,577.20 Tons / 3.8% AC / SP125 23-17					
					7	Jun 30, 2023	stokez1	(\$33,567.97)	10,392.56 tons / 3.8% AC / SP125 23-17					
					8	Jul 18, 2023	stokez1	(\$10,147.17)	3141.54 tons / 3.8% AC / SP125 23-17					
					<b>ACAD - Total</b>								<b>(\$154,348.23)</b>	
			<b>Other Item Adjustment - Total</b>								<b>(\$154,348.23)</b>			
			Price FUEL	4	May 17, 2023	SYSTEM	(\$5,003.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				4	May 17, 2023	SYSTEM	(\$16,263.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				5	Jun 3, 2023	SYSTEM	(\$38,847.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				6	Jun 21, 2023	SYSTEM	(\$30,340.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				7	Jun 30, 2023	SYSTEM	(\$28,637.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				8	Jul 18, 2023	SYSTEM	(\$9,485.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				<b>- Total</b>								<b>(\$128,577.70)</b>		
			<b>Price FUEL - Total</b>								<b>(\$128,577.70)</b>			
			<b>0410 - Total</b>								<b>(\$282,925.93)</b>			
			0440	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		3	May 3, 2023	SYSTEM	\$143,236.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							3	May 3, 2023	SYSTEM	(\$143,236.42)				
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Overrun	Overrun	8	Jul 18, 2023	SYSTEM	(\$21.58)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			<b>Overrun - Total</b>								<b>(\$21.58)</b>			
			<b>Overrun - Total</b>								<b>(\$21.58)</b>			
			<b>0440 - Total</b>								<b>(\$21.58)</b>			
			0450	6 IN. CONCRETE MEDIAN STRIP	Material		3	May 3, 2023	SYSTEM	\$8,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
							3	May 3, 2023	SYSTEM	(\$8,120.00)				
	4	May 17, 2023				SYSTEM	\$8,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	4	May 17, 2023				SYSTEM	(\$8,120.00)							
	5	Jun 3, 2023				SYSTEM	\$8,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	5	Jun 3, 2023				SYSTEM	(\$8,120.00)							
	6	Jun 21, 2023				SYSTEM	\$8,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						



## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3454	0450	6 IN. CONCRETE MEDIAN STRIP	Material		6	Jun 21, 2023	SYSTEM	(\$8,120.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0450 - Total								\$0.00			
J5S3454	0470	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 4, 2023	SYSTEM	\$60,855.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Apr 4, 2023	SYSTEM	(\$60,855.48)			
					2	Apr 18, 2023	SYSTEM	\$376,771.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Apr 18, 2023	SYSTEM	(\$376,771.52)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	2	Apr 18, 2023	SYSTEM	(\$86,158.92)			
					3	May 3, 2023	SYSTEM	\$86,158.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.60000 - 235.60000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0470 - Total								\$0.00			
J5S3454	0480	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun	3	May 3, 2023	SYSTEM	(\$42.30)			
					8	Jul 18, 2023	SYSTEM	\$42.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0480 - Total								\$0.00			
J5S3454	0490	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	Overrun	Overrun	3	May 3, 2023	SYSTEM	(\$42.30)			
					8	Jul 18, 2023	SYSTEM	\$42.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0490 - Total								\$0.00			
J5S3454	0500	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Apr 18, 2023	SYSTEM	(\$7,112.50)			
					3	May 3, 2023	SYSTEM	\$7,112.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0500 - Total								\$0.00			
J5S3454	0510	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 4, 2023	SYSTEM	\$3,832.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					1	Apr 4, 2023	SYSTEM	(\$3,832.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	2	Apr 18, 2023	SYSTEM	(\$4,222.50)			
					3	May 3, 2023	SYSTEM	\$4,222.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).		
Overrun - Total							\$0.00				





## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3454	0510	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun - Total						\$0.00		
			0510 - Total						\$0.00		
	0520	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			1	Apr 4, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						1	Apr 4, 2023	SYSTEM	(\$180.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0520 - Total						\$0.00				
	0530	MISC.	Construction Stockpile			2	Apr 18, 2023	SYSTEM	(\$58,589.55)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						3	May 3, 2023	SYSTEM	(\$32,613.45)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$91,203.00)	
				Construction Stockpile - Total						(\$91,203.00)	
				Construction Stockpile STMI			2	Apr 18, 2023	SYSTEM	\$91,203.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total						\$91,203.00
				Construction Stockpile STMI - Total						\$91,203.00	
				0530 - Total						\$0.00	
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			6	Jun 21, 2023	SYSTEM	\$9,361.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						6	Jun 21, 2023	SYSTEM	(\$9,361.57)		
						7	Jun 30, 2023	SYSTEM	\$9,361.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						7	Jun 30, 2023	SYSTEM	(\$9,361.57)		
						8	Jul 18, 2023	SYSTEM	\$9,361.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						8	Jul 18, 2023	SYSTEM	(\$9,361.57)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0740 - Total						\$0.00				
	0750	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			6	Jun 21, 2023	SYSTEM	\$6,759.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						6	Jun 21, 2023	SYSTEM	(\$6,759.42)		
						7	Jun 30, 2023	SYSTEM	\$6,759.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						7	Jun 30, 2023	SYSTEM	(\$6,759.42)		
					8	Jul 18, 2023	SYSTEM	\$6,759.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					8	Jul 18, 2023	SYSTEM	(\$6,759.42)			
- Total						\$0.00					
Material - Total						\$0.00					
0750 - Total						\$0.00					
0760	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			6	Jun 21, 2023	SYSTEM	\$2,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3454	0760	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Jun 21, 2023	SYSTEM	(\$2,708.00)	
					7	Jun 30, 2023	SYSTEM	\$2,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$2,708.00)	
					8	Jul 18, 2023	SYSTEM	\$2,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Jul 18, 2023	SYSTEM	(\$2,708.00)	
					<b>- Total</b>				
		<b>Material - Total</b>						\$0.00	
		<b>0760 - Total</b>						\$0.00	
	0820	MGS GUARDRAIL	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$13,386.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 3, 2023	SYSTEM	(\$24,056.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 17, 2023	SYSTEM	(\$15.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>				
			<b>Construction Stockpile - Total</b>					(\$37,457.52)	
			Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$41,717.76	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					\$41,717.76	
			<b>Construction Stockpile STMI - Total</b>					\$41,717.76	
		<b>0820 - Total</b>						\$4,260.24	
	0830	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		3	May 3, 2023	SYSTEM	(\$2,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 17, 2023	SYSTEM	(\$2,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>				(\$4,500.00)
			<b>Construction Stockpile - Total</b>					(\$4,500.00)	
			Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$4,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					\$4,500.00	
		<b>Construction Stockpile STMI - Total</b>					\$4,500.00		
		<b>0830 - Total</b>						\$0.00	
0840	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$9,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	May 3, 2023	SYSTEM	(\$9,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				(\$18,000.00)	
		<b>Construction Stockpile - Total</b>					(\$18,000.00)		
		Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$18,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		<b>- Total</b>					\$18,000.00		
	<b>Construction Stockpile STMI - Total</b>					\$18,000.00			
	<b>0840 - Total</b>						\$0.00		
0850	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	May 3, 2023	SYSTEM	(\$1,635.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>				(\$1,635.00)	
		<b>Construction Stockpile - Total</b>					(\$1,635.00)		
		Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$1,635.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		<b>- Total</b>					\$1,635.00		
	<b>Construction Stockpile STMI - Total</b>					\$1,635.00			
	Material		3	May 3, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3454	0850	MGS HEIGHT AND BLOCK TRANSITION	Material			2023			Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					3	May 3, 2023	SYSTEM	(\$3,200.00)							
				<b>- Total</b>							\$0.00				
				<b>Material - Total</b>							\$0.00				
				<b>0850 - Total</b>							\$0.00				
				0860	MGS END ANCHOR	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$2,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							<b>- Total</b>							(\$2,475.00)	
							<b>Construction Stockpile - Total</b>							(\$2,475.00)	
							Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$2,475.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
								<b>- Total</b>							\$2,475.00
<b>Construction Stockpile STMI - Total</b>							\$2,475.00								
<b>0860 - Total</b>							\$0.00								
0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				3	May 3, 2023	SYSTEM	(\$28,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			<b>- Total</b>							(\$41,250.00)					
			<b>Construction Stockpile - Total</b>							(\$41,250.00)					
			Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$43,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				<b>- Total</b>							\$43,125.00				
<b>Construction Stockpile STMI - Total</b>							\$43,125.00								
<b>0870 - Total</b>							\$1,875.00								
0880	MISC.	Material		7	Jun 30, 2023	SYSTEM	\$54,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate.							
				7	Jun 30, 2023	SYSTEM	(\$54,340.00)								
			<b>- Total</b>							\$0.00					
			<b>Material - Total</b>							\$0.00					
<b>0880 - Total</b>							\$0.00								
0900	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		4	May 17, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
				4	May 17, 2023	SYSTEM	(\$4,240.00)								
			<b>- Total</b>							\$0.00					
			<b>Material - Total</b>							\$0.00					
<b>0900 - Total</b>							\$0.00								
0910	2 IN. PSST POST - 12 GA.	Material		4	May 17, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.							
				4	May 17, 2023	SYSTEM	(\$1,600.00)								
			<b>- Total</b>							\$0.00					
			<b>Material - Total</b>							\$0.00					
<b>0910 - Total</b>							\$0.00								
0920	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		4	May 17, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
				4	May 17, 2023	SYSTEM	(\$1,000.00)								
			<b>- Total</b>							\$0.00					
			<b>Material - Total</b>							\$0.00					
<b>0920 - Total</b>							\$0.00								



## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3454	5101	MISC.	Material		7	Jun 30, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					7	Jun 30, 2023	SYSTEM	(\$1,233.59)					
					8	Jul 18, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					8	Jul 18, 2023	SYSTEM	(\$1,233.59)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>5101 - Total</b>								<b>\$0.00</b>				
	5102	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	8	Jul 18, 2023	SYSTEM	(\$282.15)					
					<b>Overrun - Total</b>								<b>(\$282.15)</b>
					<b>Overrun - Total</b>								<b>(\$282.15)</b>
	<b>5102 - Total</b>								<b>(\$282.15)</b>				
	<b>J5S3454 - Total</b>								<b>(\$277,094.42)</b>				
JCD0090	0950	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	8	Jul 18, 2023	stokez1	(\$3,608.70)	1010.84 tons / 4.2% AC / SP095 23-78				
					<b>ACAD - Total</b>								<b>(\$3,608.70)</b>
					<b>Other Item Adjustment - Total</b>								<b>(\$3,608.70)</b>
					Price FUEL		8	Jul 18, 2023	SYSTEM	(\$3,053.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	<b>- Total</b>								<b>(\$3,053.95)</b>				
	<b>Price FUEL - Total</b>								<b>(\$3,053.95)</b>				
	<b>0950 - Total</b>								<b>(\$6,662.65)</b>				
	0960	MISC. NON STANDARD TACK COAT	Material		8	Jul 18, 2023	SYSTEM	\$6,188.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Jul 18, 2023	SYSTEM	(\$6,188.44)					
					<b>- Total</b>								<b>\$0.00</b>
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0960 - Total</b>								<b>\$0.00</b>					
1000	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	May 17, 2023	SYSTEM	\$108,878.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				4	May 17, 2023	SYSTEM	(\$108,878.98)						
				5	Jun 3, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				5	Jun 3, 2023	SYSTEM	(\$38,354.25)						
				6	Jun 21, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				6	Jun 21, 2023	SYSTEM	(\$38,354.25)						
				7	Jun 30, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				7	Jun 30, 2023	SYSTEM	(\$38,354.25)						
				8	Jul 18, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				8	Jul 18, 2023	SYSTEM	(\$38,354.25)						
<b>- Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Jul 21, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0090	1000	FURN & PLACE CONC MATL FOR FULL DEPTH	Material - Total					\$0.00			
			Overrun	Overrun	4	May 17, 2023	SYSTEM	(\$5,218.85)			
					5	Jun 3, 2023	SYSTEM	(\$58,525.68)			
					6	Jun 21, 2023	SYSTEM	\$63,744.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',286.75000 - 286.75000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			1000 - Total							\$0.00	
	1020	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	May 17, 2023	SYSTEM	(\$165.00)			
					5	Jun 3, 2023	SYSTEM	(\$4,750.00)			
					6	Jun 21, 2023	SYSTEM	\$4,915.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			1020 - Total							\$0.00	
			1030	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	May 3, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	3	May 3, 2023					SYSTEM	(\$1,650.00)			
	- Total									\$0.00	
	Material - Total									\$0.00	
	Overrun	Overrun			4	May 17, 2023	SYSTEM	(\$2,362.50)			
					5	Jun 3, 2023	SYSTEM	(\$1,942.50)			
					6	Jun 21, 2023	SYSTEM	\$4,305.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).		
	Overrun - Total									\$0.00	
	Overrun - Total									\$0.00	
	1030 - Total									\$0.00	
	1060	MISC.	Construction Stockpile		6	Jun 21, 2023	SYSTEM	(\$3,437.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$3,437.10)
Construction Stockpile - Total								(\$3,437.10)			
Construction Stockpile STMI				2	Apr 18, 2023	SYSTEM	\$3,437.10	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$3,437.10	
Construction Stockpile STMI - Total								\$3,437.10			
Overrun			Overrun	6	Jun 21, 2023	SYSTEM	(\$21,312.35)				
				8	Jul 18, 2023	SYSTEM	\$21,312.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).			
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
1060 - Total							\$0.00				
JCD0090 - Total								(\$6,662.65)			
Overall - Total								(\$226,001.95)			



## Contract Adjustments for Contract - 221021-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J5P3453	Liquidated Damage		(\$1,225.06)	30.62658691	Jun 5, 2023	stokez1	Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.
	J5S3454	Liquidated Damage		(\$2,201.99)	55.04986728	Jun 5, 2023	stokez1	Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.
	JCD0090	Liquidated Damage		(\$572.95)	14.32354581	Jun 5, 2023	stokez1	Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.
<b>5 - Total</b>					<b>(\$4,000.00)</b>			
6	J5P3453	Disincentive	SPAD	(\$2,219.57)	30.46237924	Jun 21, 2023	stokez1	Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= - \$7286.25
	J5S3454	Disincentive	SPAD	(\$3,993.59)	54.80996678	Jun 21, 2023	stokez1	Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= - \$7286.25
	JCD0090	Disincentive	SPAD	(\$1,073.09)	14.72765398	Jun 21, 2023	stokez1	Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= - \$7286.25
<b>6 - Total</b>					<b>(\$7,286.25)</b>			
<b>Overall - Total</b>					<b>(\$11,286.25)</b>			