



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

Report Generated on August 5, 2023

Pay Estimate Created Date: August 3, 2023

Progress Estimate Number 9	Contract ID 221021-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$14,877,191.31 Net Change Order Amount \$600,884.36 Current Contract Amount \$15,478,075.67
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Approval Date		By User	
August 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1	
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lafava1	
August 4, 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		80.19%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
221021-D01			
Total Posted Items Pay	\$1,863,846.88	\$10,548,779.70	\$12,412,626.58
Gross Item Adjustments	(\$196,729.80)	(\$226,001.95)	(\$422,731.75)
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
Contract Total Payable This Estimate:	\$1,667,117.08	\$10,311,491.50	\$11,978,608.58

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	2,135.7	\$458,748.36
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$5.000	7,650.5	\$38,252.50
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	1,146	\$8,595.00
	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$15.750	612	\$9,639.00
	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$7.500	1,179	\$8,842.50
Project J5P3453 - Total							\$524,077.36
J5S3454	0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$5.750	2,747	\$15,795.25
	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$16.000	1,526	\$24,416.00
	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$16.000	1,756	\$28,096.00
	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$220.000	142	\$31,240.00
	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$300.000	10	\$3,000.00
	0690	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$750.000	3	\$2,250.00
	0700	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$450.000	9	\$4,050.00
	0710	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$185.000	12	\$2,220.00



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Progress Estimate Number 9	Contract ID	221021-D01	Pay Period Start	July 16, 2023	Original Contract Amount	\$14,877,191.31
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 1, 2023	Net Change Order Amount	\$600,884.36
					Current Contract Amount	\$15,478,075.67

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3454	0720	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$40.000	28	\$1,120.00
	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.140	62,257.6	\$8,716.06
	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	126,148.9	\$22,706.80
	0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	50,579.5	\$10,621.70
	0760	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	3,740	\$3,740.00
	0770	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	733	\$1,466.00
	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$200.000	4	\$800.00
Project J5S3454 - Total							\$160,237.81
JCD0090	0950	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$163.130	4,295.32	\$700,695.55
	0960	4079912	MISC.Misc. Modified Bonded Asphaltic Concrete Pavement	GAL	\$2.620	10,923	\$28,618.26
	1160	6181000	MOBILIZATION	LS	\$215,794.640	0.25	\$53,948.66
	1240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.800	137,775.4	\$385,771.12
	1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.200	2,018.87	\$10,498.12
Project JCD0090 - Total							\$1,179,531.71
Overall - Total							\$1,863,846.88

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			-3,477.85	\$214.80	(\$747,042.18)
	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	3,477.85	\$214.80	\$747,042.18
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,478.97)
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,232.03)
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$893.05)
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-42	\$7.50	(\$315.00)
J5S3454	5101	MISC.	Material			-1	\$1,233.59	(\$1,233.59)



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Progress Estimate Number 9		Contract ID 221021-D01		Pay Period Start July 16, 2023		Original Contract Amount \$14,877,191.31		
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End August 1, 2023		Net Change Order Amount \$600,884.36		
						Current Contract Amount \$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	5101	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$1,233.59	\$1,233.59
JCD0090	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	352.22	(\$3.02)	(\$1,064.13)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	82.12	(\$3.02)	(\$248.10)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	353.54	(\$3.02)	(\$1,068.12)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	445.36	(\$3.02)	(\$1,345.52)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	484.05	(\$3.02)	(\$1,462.41)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	302.47	(\$3.02)	(\$913.82)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,116.19	(\$3.02)	(\$3,372.23)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,159.37	(\$3.02)	(\$3,502.69)
	0950	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	4295.32 tons / 4.2 % AC / SP095 23-78			(\$15,334.29)
	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 (0016) 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 REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	133.755	\$286.75	\$38,354.25
	1240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-56,249.8	\$2.80	(\$157,499.44)
Total								(\$196,729.80)



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

Report Generated on August 5, 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				
Job Number		Totals		
		This Estimate	Previous	To Date
J5P3453	Posted Item Pay	\$524,077.36	\$1,842,314.43	\$2,366,391.79
	Gross Item Adjustments	(\$10,919.05)	\$57,755.12	\$46,836.07
	Gross Item Pay	\$513,158.31	\$1,900,069.55	\$2,413,227.86
	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	Posted Item Pay	\$160,237.81	\$8,161,938.75	\$8,322,176.56
	Gross Item Adjustments	\$0.00	(\$277,094.42)	(\$277,094.42)
	Gross Item Pay	\$160,237.81	\$7,884,844.33	\$8,045,082.14
	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	Posted Item Pay	\$1,179,531.71	\$544,526.52	\$1,724,058.23
	Gross Item Adjustments	(\$185,810.75)	(\$6,662.65)	(\$192,473.40)
	Gross Item Pay	\$993,720.96	\$537,863.87	\$1,531,584.83
	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 August 5, 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 QA results need to be entered.	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 Adjustments need to be made to AASHTOWare to look for the correct tests	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 Test have been performed for on other line items. This line item should be added to the other tests.	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 Test have been performed for on other line items. This line item should be added to the other tests.	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 Test have been performed for on other line items. This line item should be added to the other tests.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3453, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Stokez1 Test have been performed for on other line items. This line item should be added to the other tests.	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 Test have been performed for on other line items. This line item should be added to the other tests.	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 hear 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 0120, Contract Line Item Number 0120, Item 6131018, Minor Item.	Stokez1 Change order is required.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project JCD0090, Project Item Line Number 1240, Contract Line Item Number 1240, Item 6221001, Minor Item.	Stokez1 Change order is required.	stokez1	Acknowledged
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 August 5, 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	7,978.30	\$214.80	\$1,713,738.84
		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	29,862.00	\$5.00	\$149,310.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	9,196.00	0.00	9,196.00	EA	9,194.00	\$7.50	\$68,955.00
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,486.00	0.00	2,486.00	EA	1,510.00	\$15.75	\$23,782.50
		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	3,144.00	\$7.50	\$23,580.00
		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		
Project J5P3453 - Total Value Posted to Date as of Report Generated Date												\$2,366,391.79
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 August 5, 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	2,747.00	\$5.75	\$15,795.25
		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,802.00	0.00	1,802.00	LF	1,526.00	\$16.00	\$24,416.00
		0001	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,756.00	0.00	1,756.00	LF	1,756.00	\$16.00	\$28,096.00
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	142.00	0.00	142.00	EA	142.00	\$220.00	\$31,240.00
		0001	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	10.00	0.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	0690	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	3.00	\$750.00	\$2,250.00
		0001	0700	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	9.00	0.00	9.00	EA	9.00	\$450.00	\$4,050.00
		0001	0710	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	0.00	12.00	EA	12.00	\$185.00	\$2,220.00
		0001	0720	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	0.00	28.00	EA	28.00	\$40.00	\$1,120.00
		0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,822.00	0.00	77,822.00	LF	62,257.60	\$0.14	\$8,716.06
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	222,697.00	0.00	222,697.00	LF	178,157.60	\$0.18	\$32,068.37
		0001	0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	103,459.00	0.00	103,459.00	LF	82,767.20	\$0.21	\$17,381.11
		0001	0760	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,060.00	0.00	8,060.00	LF	6,448.00	\$1.00	\$6,448.00
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	733.00	0.00	733.00	LF	733.00	\$2.00	\$1,466.00
		0001	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$200.00	\$800.00
		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
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Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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
Project J5S3454 - Total Value Posted to Date as of Report Generated Date												\$8,322,176.54
JCD0090	0001	0950	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,773.40	0.00	6,773.40	TONS	5,306.16	\$163.13	\$865,593.88	
		0960	4079912	MISC.Misc. Modified Bonded Asphaltic Concrete Pavement	17,528.00	0.00	17,528.00	GAL	13,285.00	\$2.62	\$34,806.70	
		0970	4139905	MISC.High Friction Surface Treatment - Bauxite	6,200.00	0.00	6,200.00	SQYD	0.00	\$21.75	\$0.00	
		0980	4139905	MISC.SURFACE SEALING OUTSIDE SHOULDERS	8,304.00	0.00	8,304.00	SQYD	0.00	\$2.60	\$0.00	
		0990	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00	
		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	
		1010	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	0.00	36.00	SQYD	0.00	\$1.00	\$0.00	
		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	
		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	
		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	
		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	
		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	
		1070	6161005	CONSTRUCTION SIGNS	1,029.00	0.00	1,029.00	SQFT	386.93	\$10.00	\$3,869.30	
		1080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00	
		1090	6161025	CHANNELIZER (TRIM LINE)	190.00	0.00	190.00	EA	150.00	\$22.00	\$3,300.00	
		1100	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	6.00	\$155.00	\$930.00	
		1110	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$125.00	\$1,750.00	
		1120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00	
		1130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	14.00	\$95.00	\$1,330.00	
		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	
		1150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00	
		1160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$215,794.64	\$161,845.98	
		1170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$30.00	\$0.00	
		1180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00	
		1190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00	
		1200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00	
		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	
		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 August 5, 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
			1240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	87,800.00	0.00	87,800.00	SQYD	144,049.80	\$2.80	\$403,339.44
			1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	37,902.00	0.00	37,902.00	SQYD	4,218.37	\$5.20	\$21,935.52
			1260	7129901	MISC.DROP INLET CLEANOUT	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
			1270	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$24.00	\$0.00
			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
			1290	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$32.00	\$0.00
Project JCD0090 - Total Value Posted to Date as of Report Generated Date											\$1,724,058.22	
221021-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$12,412,626.55



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

Report Generated on August 5, 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	7/17/23	8/2/23	180.10	SOYD	Rte. 50 EB DL Start - 140.215 Stop - 140.344								
			7/18/23	8/2/23	236.20	SOYD	Rte. 50 EB DL Start - 140.252 Stop - 140.400								
			7/19/23	8/2/23	239.70	SOYD	Rte. 50 EB DL Start - 140.288 Stop - 140.467								
			7/20/23	8/2/23	189.50	SOYD	Rte. 50 EB PL Start - 140.233 Stop - 140.297								
			7/24/23	8/3/23	197.30	SOYD	Rte. 50 EB DL Start - 140.231 Stop - 140.570								
			7/25/23	8/2/23	251.80	SOYD	Rte. 50 EB PL Start - 140.280 Stop - 140.517								
			7/26/23	8/3/23	236.00	SOYD	Rte. 50 EB PL Start - 140.481 Stop - 140.670								
			7/27/23	8/2/23	235.30	SOYD	Rte. 50 EB PL Start - 140.528 Stop - 140.588								
			7/31/23	8/3/23	229.10	SOYD	Rte. 50 EB DL Start - 140.500 Stop - 140.640								
			8/1/23	8/3/23	140.70	SOYD	Rte. 50 WB on ramp from Clark ave. Start - 120.291 Stop - 120.386								
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/17/23	8/2/23	642.00	LF	Rte. 50 EB DL Start - 140.215 Stop - 140.344								
			7/18/23	8/2/23	887.00	LF	Rte. 50 EB DL Start - 140.252 Stop - 140.400								
			7/19/23	8/2/23	902.00	LF	Rte. 50 EB DL Start - 140.288 Stop - 140.467								
			7/20/23	8/2/23	619.00	LF	Rte. 50 EB PL Start - 140.233 Stop - 140.297								
			7/24/23	8/3/23	782.00	LF	Rte. 50 EB DL Start - 140.231 Stop - 140.570								
			7/25/23	8/2/23	814.50	LF	Rte. 50 EB PL Start - 140.280 Stop - 140.517								
			7/26/23	8/3/23	856.50	LF	Rte. 50 EB PL Start - 140.481 Stop - 140.670								
			7/27/23	8/2/23	809.50	LF	Rte. 50 EB PL Start - 140.528 Stop - 140.588								
			7/31/23	8/3/23	781.00	LF	Rte. 50 EB DL Start - 140.500 Stop - 140.640								
			8/1/23	8/3/23	557.00	LF	Rte. 50 WB on ramp from Clark ave. Start - 120.291 Stop - 120.386								
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/17/23	8/2/23	113.00	EA	Rte. 50 EB DL Start - 140.215 Stop - 140.344								
			7/18/23	8/2/23	141.00	EA	Rte. 50 EB DL Start - 140.252 Stop - 140.400								
			7/19/23	8/2/23	88.00	EA	Rte. 50 EB DL Start - 140.288 Stop - 140.467								
			7/20/23	8/2/23	76.00	EA	Rte. 50 EB PL Start - 140.233 Stop - 140.297								
			7/24/23	8/3/23	61.00	EA	Rte. 50 EB DL Start - 140.231 Stop - 140.570								
			7/25/23	8/2/23	212.00	EA	Rte. 50 EB PL Start - 140.280 Stop - 140.517								
			7/26/23	8/3/23	125.00	EA	Rte. 50 EB PL Start - 140.481 Stop - 140.670								
			7/27/23	8/2/23	80.00	EA	Rte. 50 EB PL Start - 140.528 Stop - 140.588								
			7/31/23	8/3/23	170.00	EA	Rte. 50 EB DL Start - 140.500 Stop - 140.640								
			8/1/23	8/3/23	80.00	EA	Rte. 50 WB on ramp from Clark ave. Start - 120.291 Stop - 120.386								
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	7/17/23	8/2/23	73.00	EA	Rte. 50 EB DL Start - 140.215 Stop - 140.344								
			7/18/23	8/2/23	72.00	EA	Rte. 50 EB DL Start - 140.252 Stop - 140.400								
			7/19/23	8/2/23	82.00	EA	Rte. 50 EB DL Start - 140.288 Stop - 140.467								
			7/20/23	8/2/23	55.00	EA	Rte. 50 EB PL Start - 140.233 Stop - 140.297								
			7/24/23	8/3/23	60.00	EA	Rte. 50 EB DL Start - 140.231 Stop - 140.570								



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

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
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	7/25/23	8/2/23	72.00	EA	Rte. 50 EB PL Start - 140.280 Stop - 140.517					
			7/26/23	8/3/23	60.00	EA	Rte. 50 EB PL Start - 140.481 Stop - 140.670					
			7/27/23	8/2/23	78.00	EA	Rte. 50 EB PL Start - 140.528 Stop - 140.588					
			7/31/23	8/3/23	52.00	EA	Rte. 50 EB DL Start - 140.500 Stop - 140.640					
			8/1/23	8/3/23	8.00	EA	Rte. 50 WB on ramp from Clark ave. Start - 120.291 Stop - 120.386					
0120	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	7/17/23	8/2/23	83.00	EA	Rte. 50 EB DL Start - 140.215 Stop - 140.344					
			7/18/23	8/2/23	144.00	EA	Rte. 50 EB DL Start - 140.252 Stop - 140.400					
			7/19/23	8/2/23	154.00	EA	Rte. 50 EB DL Start - 140.288 Stop - 140.467					
			7/20/23	8/2/23	111.00	EA	Rte. 50 EB PL Start - 140.233 Stop - 140.297					
			7/24/23	8/3/23	132.00	EA	Rte. 50 EB DL Start - 140.231 Stop - 140.570					
			7/25/23	8/2/23	98.00	EA	Rte. 50 EB PL Start - 140.280 Stop - 140.517					
			7/26/23	8/3/23	162.00	EA	Rte. 50 EB PL Start - 140.461 Stop - 140.670					
			7/27/23	8/2/23	150.00	EA	Rte. 50 EB PL Start - 140.528 Stop - 140.588					
			7/31/23	8/3/23	103.00	EA	Rte. 50 EB DL Start - 140.500 Stop - 140.640					
			8/1/23	8/3/23	42.00	EA	Rte. 50 WB on ramp from Clark ave. Start - 120.291 Stop - 120.386					

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
0640	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	7/28/23	8/3/23	2,747.00	LF	Rte. 50 East end Bus. 50 Rte. 179/B					
0650	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	7/28/23	8/3/23	1,526.00	LF	Rte. 50 East end Bus. 50 Rte. 179/B					
0660	6200018	PREF THERMO PAVMT MARK, 24 IN YELLOW	7/28/23	8/3/23	1,756.00	LF	Rte. 50 East end Bus. 50 Rte. 179/B					
0670	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	7/28/23	8/3/23	142.00	EA	Rte. 50 East end Bus. 50 Rte. 179/B					
0680	6200024	PREF THERMO PAVMT MRKG, STRIAIGHT ARROW	7/28/23	8/3/23	10.00	EA	Rte. 50 East end Bus. 50 Rte. 179/B					
0690	6200027	PREF THERMO PAVMT MARKING, COMBO	7/28/23	8/3/23	3.00	EA	Rte. 50 East end Bus. 50 Rte. 179/B					
0700	6200030	PREF THERMO PAVMT MARK, WORD (ONLY)	7/28/23	8/3/23	9.00	EA	Rte. 50 East end Bus. 50 Rte. 179/B					
0710	6200036	PREF THERMO PAVMT MARK, 30" WHT MIDBL	7/28/23	8/3/23	12.00	EA	Rte. 50 East end Bus. 50 Rte. 179/B					
0720	6200042	PREF THERMO PAVMT MARK, YIELD TRIAN	7/28/23	8/3/23	28.00	EA	Rte. 50 East end Bus. 50 Rte. 179/B					
0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/28/23	8/3/23	62,257.60	LF	Rte. 50 East end Bus. 50 Rte. 179/B					80% of all stripe is paid
0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/23	8/3/23	126,148.90	LF	Rte. 50 East end Bus. 50 Rte. 179/B					80% of all stripe is paid
0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/28/23	8/3/23	50,579.50	LF	Rte. 50 East end Bus. 50 Rte. 179/B					80% of all stripe is paid
0760	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/23	8/3/23	3,740.00	LF	Rte. 50 East end Bus. 50 Rte. 179/B					80% of all stripe is paid
0770	6207001	PAVEMENT MARKING REMOVAL	7/28/23	8/3/23	733.00	LF	Rte. 50 East end Bus. 50 Rte. 179/B					
0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7/28/23	8/3/23	4.00	EA	Rte. 50 East end Bus. 50 Rte. 179/B					

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)	7/19/23	8/2/23	352.22	TONS	Samaritan hospital ramps					
			7/20/23	8/2/23	82.12	TONS	Began paving McCarty and Main street, but paver broke down and they didn't finish.					



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

Report Generated on August 5, 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
0950	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	7/21/23	8/2/23	353.54	TONS	Mcarty street/ Main street ramps finished. Ramp 5					
			7/24/23	8/2/23	445.36	TONS	All ramps going from WB 50 to EB 54. EB Main Street					
			7/25/23	8/2/23	484.05	TONS	Ramps from WB 54 to WB 50					
			7/26/23	8/2/23	302.47	TONS	Lower Tri-Level Bridge and off ramp onto 50.					
			7/27/23	8/2/23	1,116.19	TONS	Rte 54 WB PL (LM 102.995 to LM 104.807)					
			7/28/23	8/3/23	1,159.37	TONS	Rte 54 EB PL (LM 167.004 to LM 168.802)					
0960	4079912	MISC. NON STANDARD TACK COAT	7/19/23	8/2/23	993.00	GAL	Samaritan hospital ramps					
			7/20/23	8/2/23	170.00	GAL	Began paving McCarty and Main street, but paver broke down and they didn't finish.					
			7/21/23	8/2/23	775.00	GAL	Mcarty street/ Main street ramps finished. Ramp 5					
			7/24/23	8/2/23	1,158.00	GAL	All ramps going from WB 50 to EB 54. EB Main Street					
			7/25/23	8/2/23	969.00	GAL	Ramps from WB 54 to WB 50					
			7/26/23	8/2/23	797.00	GAL	Lower Tri-Level Bridge and off ramp onto 50.					
			7/27/23	8/2/23	3,422.00	GAL	Rte 54 WB PL (LM 102.995 to LM 104.807)					
			7/28/23	8/3/23	2,639.00	GAL	Rte 54 EB PL (LM 167.004 to LM 168.802)					
1160	6181000	MOBILIZATION	8/1/23	8/3/23	0.25	LS	NA					
1240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/28/23	8/3/23	137,775.40	SQYD	Includes all ramps and DL in the WB and EB lanes					
1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/28/23	8/3/23	2,018.87	SQYD	Includes all ramps and DL in the WB and EB lanes					

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

No Data Available



Line Item Adjustments by Estimate

Aug 5, 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)					
					9	Aug 3, 2023	SYSTEM	\$747,042.18	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.				
					9	Aug 3, 2023	SYSTEM	(\$747,042.18)					
								- Total				\$0.00	
								Material - Total				\$0.00	
				0060 - Total				\$0.00					
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				
					9	Aug 3, 2023	SYSTEM	(\$4,478.97)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				(\$33,189.74)	
								Construction Stockpile - Total				(\$33,189.74)	
							Construction Stockpile STMI		4	May 17, 2023	SYSTEM	\$33,197.56	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total				\$33,197.56	
								Construction Stockpile STMI - Total				\$33,197.56	
							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)							
				- Total				\$0.00					



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3453	0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Material - Total						\$0.00			
	0100 - Total							\$7.82				
	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			
					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			
					9	Aug 3, 2023	SYSTEM	(\$5,232.03)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$12,387.59)		
					Construction Stockpile - Total					(\$12,387.59)		
					Construction Stockpile STMI		4	May 17, 2023	SYSTEM	\$18,969.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$18,969.60	
					Construction Stockpile STMI - Total					\$18,969.60		
	0110 - Total							\$6,582.01				
	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			
					9	Aug 3, 2023	SYSTEM	(\$893.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$2,656.96)		
					Construction Stockpile - Total					(\$2,656.96)		
					Construction Stockpile STMI		4	May 17, 2023	SYSTEM	\$2,656.96	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$2,656.96	
					Construction Stockpile STMI - Total					\$2,656.96		
				Overrun	Overrun	9	Aug 3, 2023	SYSTEM	(\$315.00)			
						Overrun - Total					(\$315.00)	
						Overrun - Total					(\$315.00)	
	0120 - Total							(\$315.00)				
	0150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	May 17, 2023	SYSTEM	(\$660.00)				
					Overrun - Total					(\$660.00)		
					Overrun - Total					(\$660.00)		
	0150 - Total							(\$660.00)				
	0330	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$27,346.24	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$27,346.24			
				Construction Stockpile STMI - Total					\$27,346.24			
	0330 - Total							\$27,346.24				
	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			
				- Total					\$2,250.00			
				Construction Stockpile STMI - Total					\$2,250.00			
	0340 - Total							\$2,250.00				
	0350	MGS END	Construction		1	Apr 4,	SYSTEM	\$4,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3453	0350	ANCHOR	Stockpile STMI			2023						
			- Total							\$4,125.00		
			Construction Stockpile STMI - Total							\$4,125.00		
	0350 - Total								\$4,125.00			
	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		
			- Total							\$7,500.00		
			Construction Stockpile STMI - Total							\$7,500.00		
	0360 - Total								\$7,500.00			
	J5P3453 - Total								\$46,836.07			
	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 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)			
- Total							\$0.00					
Material - Total							\$0.00					
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				
ACAD - Total							(\$154,348.23)					
Other Item Adjustment - Total							(\$154,348.23)					
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					
		- Total							(\$128,577.70)			
Price FUEL - Total							(\$128,577.70)					
0410 - Total								(\$282,925.93)				
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)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	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).		
Overrun - Total							(\$21.58)					
Overrun - Total							(\$21.58)					



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3454	0440 - Total								(\$21.58)					
	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.					
					6	Jun 21, 2023	SYSTEM	(\$8,120.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0450 - Total								\$0.00					
	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					
	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					
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						
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						



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3454	0500	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun			2023			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								
	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)	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).					
								3	May 3, 2023	SYSTEM	\$4,222.50						
						Overrun - Total							\$0.00				
						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)									



Line Item Adjustments by Estimate

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3454	0750	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		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.				
					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)					
					- Total								\$0.00
Material - Total								\$0.00					
0760 - Total								\$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					
				- Total								(\$37,457.52)	
				Construction Stockpile - Total								(\$37,457.52)	
				Construction Stockpile STMI	1	Apr 4, 2023	SYSTEM	\$41,717.76	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								\$41,717.76	
				Construction Stockpile STMI - Total								\$41,717.76	
0820 - Total								\$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					
				- Total								(\$4,500.00)	
				Construction Stockpile - Total								(\$4,500.00)	
				Construction Stockpile STMI	1	Apr 4, 2023	SYSTEM	\$4,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								\$4,500.00	
Construction Stockpile STMI - Total								\$4,500.00					
0830 - Total								\$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					
				- Total								(\$18,000.00)	
Construction Stockpile - Total								(\$18,000.00)					



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3454	0840	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$18,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$18,000.00	
			Construction Stockpile STMI - Total						\$18,000.00	
			0840 - Total						\$0.00	
			Construction Stockpile - Total						\$0.00	
J5S3454	0850	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	May 3, 2023	SYSTEM	(\$1,635.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,635.00)	
			Construction Stockpile - Total						(\$1,635.00)	
			Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$1,635.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,635.00	
			Construction Stockpile STMI - Total						\$1,635.00	
			Material		3	May 3, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment 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)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0850 - Total						\$0.00				
J5S3454	0860	MGS END ANCHOR	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$2,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$2,475.00)	
			Construction Stockpile - Total						(\$2,475.00)	
			Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$2,475.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$2,475.00	
Construction Stockpile STMI - Total						\$2,475.00				
0860 - Total						\$0.00				
J5S3454	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	
			- Total						(\$41,250.00)	
			Construction Stockpile - Total						(\$41,250.00)	
			Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$43,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$43,125.00	
Construction Stockpile STMI - Total						\$43,125.00				
0870 - Total						\$1,875.00				
J5S3454	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)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0880 - Total						\$0.00				
J5S3454	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)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0900 - Total						\$0.00				
J5S3454	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	



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3454	0910	2 IN. PSST POST - 12 GA.	Material		4	May 17, 2023	SYSTEM	(\$1,600.00)	Estimate Exception 8 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0910 - Total			\$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)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	0920 - Total			\$0.00						
	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)		
					9	Aug 3, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Aug 3, 2023	SYSTEM	(\$1,233.59)		
					- Total			\$0.00		
					Material - Total			\$0.00		
	5101 - Total			\$0.00						
	5102	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	8	Jul 18, 2023	SYSTEM	(\$282.15)		
					Overrun - Total			(\$282.15)		
					Overrun - Total			(\$282.15)		
	5102 - Total			(\$282.15)						
	J5S3454 - Total								(\$277,094.42)	
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	
					9	Aug 3, 2023	stokez1	(\$15,334.29)	4295.32 tons / 4.2 % AC / SP095 23-78	
					ACAD - Total			(\$18,942.99)		
					Other Item Adjustment - Total			(\$18,942.99)		
	Price FUEL					8	Jul 18, 2023	SYSTEM	(\$3,053.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						9	Aug 3, 2023	SYSTEM	(\$12,977.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total			(\$16,030.97)	
						Price FUEL - Total			(\$16,030.97)	
	0950 - Total			(\$34,973.96)						
	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)			
9					Aug 3, 2023	SYSTEM	\$6,188.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
9					Aug 3, 2023	SYSTEM	(\$6,188.44)			



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0090	0960	MISC. NON STANDARD TACK COAT	Material	- Total				\$0.00					
			Material - Total						\$0.00				
			0960 - Total						\$0.00				
	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)				
						9	Aug 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 7 on the current Payment Estimate.			
						9	Aug 3, 2023	SYSTEM	(\$38,354.25)				
						- Total				\$0.00			
						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,	SYSTEM	(\$2,362.50)					



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0090	1030	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun		2023						
					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				
	1240	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Aug 3, 2023	SYSTEM	(\$157,499.44)				
								Overrun - Total			(\$157,499.44)	
								Overrun - Total			(\$157,499.44)	
		1240 - Total						(\$157,499.44)				
	JCD0090 - Total								(\$192,473.40)			
	Overall - Total								(\$422,731.75)			



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.
5 - Total					(\$4,000.00)			
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
6 - Total					(\$7,286.25)			
Overall - Total					(\$11,286.25)			