



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 221021-D02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$7,190,000.00 <b>Net Change Order Amount</b> \$161,731.80 <b>Current Contract Amount</b> \$7,351,731.80
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<b>Approval Date</b>		<b>By User</b>	
October 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1	
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3	
October 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1	
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2023	November 1, 2023		92.82%

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	May 15, 2023	May 15, 2023	

Contract Total Pay For Estimate No. 11				
		This Estimate	Previous	To Date
221021-D02	Total Posted Items Pay	\$754,036.15	\$6,069,929.57	\$6,823,965.72
	Gross Item Adjustments	(\$35,782.53)	(\$259,824.48)	(\$295,607.01)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$718,253.62</b>	\$5,810,105.09	\$6,528,358.71

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3568	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$165.000	41	\$6,765.00
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$74.350	9,815.16	\$729,757.15
	0060	4071005	TACK COAT	GAL	\$2.800	6,255	\$17,514.00
<b>Project J5P3568 - Total</b>							<b>\$754,036.15</b>
<b>Overall - Total</b>							<b>\$754,036.15</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
J5P3568	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-41	\$165.00	(\$6,765.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-184.8	\$165.00	(\$30,492.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	184.8	\$165.00	\$30,492.00
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	175.36	(\$0.07)	(\$11.64)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	101.79	(\$0.07)	(\$6.76)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3568	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	599.83	(\$0.07)	(\$39.83)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,045.69	(\$0.07)	(\$135.83)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,351.77	(\$0.07)	(\$156.16)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,143	(\$0.07)	(\$142.30)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,053.83	(\$0.07)	(\$136.37)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	343.89	(\$0.07)	(\$22.83)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-51,451.03	\$74.35	(\$3,825,384.08)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	51,451.03	\$74.35	\$3,825,384.08
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	current index = 598.75 base index = 683.75 index difference = -85 9815.16 tons of BP1 23-72 virgin AC% = 3.4 AC adjustment = -85 x 9815.16 x .034 = - \$28365.81			(\$28,365.81)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material			-11,030.01	\$98.00	(\$1,080,940.98)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	11,030.01	\$98.00	\$1,080,940.98
	0060	TACK COAT	Material			-35,028	\$2.80	(\$98,078.40)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	35,028	\$2.80	\$98,078.40
	0065	TACK COAT - LOW OR NON-TRACKING	Material			-11,246	\$3.75	(\$42,172.50)
	0065	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	11,246	\$3.75	\$42,172.50
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-3	\$300.00	(\$900.00)
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3	\$300.00	\$900.00
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$800.00	(\$1,600.00)



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<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 221021-D02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$7,190,000.00 <b>Net Change Order Amount</b> \$161,731.80 <b>Current Contract Amount</b> \$7,351,731.80
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3568	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$800.00	\$1,600.00
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-1	\$100.00	(\$100.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$100.00	\$100.00
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-163,327	\$0.21	(\$34,298.67)
	0220	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 (0018) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	163,327	\$0.21	\$34,298.67
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-157,254	\$0.12	(\$18,870.48)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	157,254	\$0.12	\$18,870.48
<b>Total</b>								<b>(\$35,782.53)</b>



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3568	FAF 8-1(37)	Resurface	8	PHELPS	from I-44 to east of Courtois Creek and Rte. 68 from south of Matlock Drive to I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3568	<b>Posted Item Pay</b>	\$754,036.15	\$6,069,929.57	\$6,823,965.72
	<b>Gross Item Adjustments</b>	(\$35,782.53)	(\$259,824.48)	(\$295,607.01)
	<b>Gross Item Pay</b>	<b>\$718,253.62</b>	<b>\$5,810,105.09</b>	<b>\$6,528,358.71</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 19, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4030101, Project Item Line Number 0050, Material Set 403010196, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4071007, Project Item Line Number 0065, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6200030, Project Item Line Number 0180, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6200033, Project Item Line Number 0190, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6200042, Project Item Line Number 0210, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Wat HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030101, Minor Item.	pending a change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0065, Contract Line Item Number 0065, Item 4071007, Minor Item.	pending a change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6261000A, Minor Item.	pending a change order	MCPETW1	Acknowledged



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

Report Generated on October 19, 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-D02	J5P3568	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$42,168.45	\$10,542.11
		0001	0020	2153000	SHAPING SLOPES, CLASS III	38.00	0.00	38.00	100F	29.90	\$1,400.00	\$41,860.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	184.80	\$165.00	\$30,492.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	55,771.20	0.00	55,771.20	TONS	51,451.03	\$74.35	\$3,825,384.08
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	10,698.10	0.00	10,698.10	TONS	11,030.01	\$98.00	\$1,080,940.98
		0001	0060	4071005	TACK COAT	49,831.00	0.00	49,831.00	GAL	35,028.00	\$2.80	\$98,078.40
		0001	0065	4071007	TACK COAT - LOW OR NON-TRACKING	5,321.00	0.00	5,321.00	GAL	11,246.00	\$3.75	\$42,172.50
		0001	0070	6042010	ADJUSTING MANHOLE	10.00	0.00	10.00	EA	0.00	\$250.00	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	4,535.00	0.00	4,535.00	SQFT	848.00	\$5.00	\$4,240.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$5.00	\$500.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$440,000.00	\$440,000.00
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	116.00	0.00	116.00	LF	0.00	\$5.00	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	255.00	0.00	255.00	LF	0.00	\$18.00	\$0.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	377.00	0.00	377.00	LF	0.00	\$18.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	33.00	0.00	33.00	EA	0.00	\$275.00	\$0.00
		0001	0180	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	61.00	0.00	61.00	EA	0.00	\$200.00	\$0.00
		0001	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	414,084.00	0.00	414,084.00	LF	163,327.00	\$0.21	\$34,298.67
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354,467.00	0.00	354,467.00	LF	157,254.00	\$0.12	\$18,870.48
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	247,297.00	56,748.00	304,045.00	SQYD	304,045.00	\$2.85	\$866,528.25
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,477.00	0.00	4,477.00	SQYD	3,456.00	\$7.70	\$26,611.20
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	438.70	0.00	438.70	STA	949.80	\$21.50	\$20,420.70
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	911.20	0.00	911.20	STA	610.30	\$24.50	\$14,952.35
		0010	0280	6061010	GUARDRAIL TYPE A	226.00	0.00	226.00	LF	187.50	\$29.00	\$5,437.50
		0010	0290	6061060	MGS GUARDRAIL	4,275.00	0.00	4,275.00	LF	3,237.50	\$31.00	\$100,362.50
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0010	0320	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	6.00	\$400.00	\$2,400.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	10.00	\$3,100.00	\$31,000.00
		0010	0350	6066610	END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
0030	0360	9029902	MISC.MISC. VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$29,458.00	\$88,374.00		
Project J5P3568 - Total Value Posted to Date as of Report Generated Date											\$6,823,965.72	
221021-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$6,823,965.72	



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

Report Generated on October 19, 2023

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

Project: J5P3568

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/3/23	10/16/23	41.00	TONS	rock installed on 9-29-23 at Im 0.00 to Im 35.26 ft./rt.					
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/2/23	10/16/23	175.36	TONS	pace on site paving entrances at- rte. E rte. BB rte. TT co. rd. kehner asphalt = 175.36 tons tack = 243.0 gals.					
			10/3/23	10/16/23	101.79	TONS	pace on site paving entrances= 2 country mart entrances cc auto parts rte. T rte. M co. rd. barnicle chapel asphalt = 101.79 tons tack = 146.0 gals.					
			10/4/23	10/16/23	599.83	TONS	pace on site paving at Im 28.945 to Im 29.648 It. asphalt = 599.83 tack = 438.0 gals.					
			10/6/23	10/16/23	2,045.69	TONS	pace on site paving at Im 29.648 to Im 31.710 It. asphalt = 2045.69 tons tack = 1266.0 gal.					
			10/9/23	10/16/23	2,351.77	TONS	pace on site paving at Im 30.035 to Im 32.354 rt. asphalt = 2351.77 tons tack = 1217 gals.					
			10/10/23	10/16/23	2,143.00	TONS	pace on site paving at Im 31.708 to Im 34.270 It. asphalt = 2143.0 tons tack = 1095 gals.					
			10/11/23	10/16/23	2,053.83	TONS	pace on site paving at Im 32.353 to Im 34.496 rt. asphalt = 2053.83 tack = 1120 gals.					
			10/12/23	10/16/23	343.89	TONS	pace on site paving at Im 34.270 to Im 34.496 It. also rte. Y inters. asphalt = 343.89 tack = 730 gals.					
0060	4071005	TACK COAT	10/2/23	10/16/23	243.00	GAL	pace on site paving entrances at- rte. E rte. BB rte. TT co. rd. kehner asphalt = 175.36 tons tack = 243.0 gals.					
			10/3/23	10/16/23	146.00	GAL	pace on site paving entrances= 2 country mart entrances cc auto parts rte. T rte. M co. rd. barnicle chapel asphalt = 101.79 tons tack = 146.0 gals.					
			10/4/23	10/16/23	438.00	GAL	pace on site paving at Im 28.945 to Im 29.648 It. asphalt = 599.83 tack = 438.0 gals.					
			10/6/23	10/16/23	1,266.00	GAL	pace on site paving at Im 29.648 to Im 31.710 It. asphalt = 2045.69 tons tack = 1266.0 gal.					
			10/9/23	10/16/23	1,217.00	GAL	pace on site paving at Im 30.035 to Im 32.354 rt. asphalt = 2351.77 tons tack = 1217 gals.					
			10/10/23	10/16/23	1,095.00	GAL	pace on site paving at Im 31.708 to Im 34.270 It. asphalt = 2143.0 tons tack = 1095 gals.					
			10/11/23	10/16/23	1,120.00	GAL	pace on site paving at Im 32.353 to Im 34.496 rt. asphalt = 2053.83 tack = 1120 gals.					
			10/12/23	10/16/23	730.00	GAL	pace on site paving at Im 34.270 to Im 34.496 It. also rte. Y inters. asphalt = 343.89 tack = 730 gals.					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3568	0090	August 31, 2023	546	W08-12 LINE 48x48 16.00 NO CENTER	0.757	68 It.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	1.737	68 It.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	9.714	8 rt.	1.00	16.00				16.00
				W08-12 LINE 48x48 16.00 NO CENTER	9.650	8 rt.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	9.646	8 It.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	7.388	8 rt.	1.00	16.00				16.00
				W08-12 LINE 48x48 16.00 NO CENTER	7.340	8 rt.	1.00	16.00				16.00
				W08-12 LINE 48x48 16.00 NO CENTER	6.024	8 It.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	6.003	8 It.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	5.792	68 rt.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	4.877	68 rt.	1.00	16.00				16.00
				W08-12 LINE 48x48 16.00 NO CENTER	4.855	68 rt.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	4.742	68 It.	1.00	16.00				16.00
				W08-12 LINE 48x48 16.00 NO CENTER	4.706	68 It.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	3.964	68 rt.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	3.895	68 It.	1.00	16.00				16.00
				W08-11 LANES 48x48 16.00 UNEVEN	2.854	68 rt.	1.00	16.00				16.00



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

Report Generated on October 19, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J5P3568	0090	August 31, 2023	546	W08-12 48x48 16.00 NO CENTER LINE		2.846	68 ft.	1.00	16.00			16.00		
				W08-12 48x48 16.00 NO CENTER LINE		2.820	68 ft.	1.00	16.00			16.00		
				W08-11 48x48 16.00 UNEVEN LANES		2.810	68 ft.	1.00	16.00			16.00		
				W08-11 48x48 16.00 UNEVEN LANES		12.822	8 ft.	1.00	16.00			16.00		
				W08-11 48x48 16.00 UNEVEN LANES		1.752	68 ft.	1.00	16.00			16.00		
				W08-11 48x48 16.00 UNEVEN LANES		10.712	8 ft.	1.00	16.00			16.00		
				W08-12 48x48 16.00 NO CENTER LINE		10.740	8 ft.	1.00	16.00			16.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		11.288	8 ft.	1.00	8.00			8.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		11.395	8 ft.	1.00	10.00			10.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		11.487	8 ft.	1.00	12.00			12.00		
				GO20-2 48x24 8.00 END ROAD WORK		11.604	8 ft.	1.00	8.00			8.00		
				W08-11 48x48 16.00 UNEVEN LANES		11.709	8 ft.	1.00	16.00			16.00		
				W08-12 48x48 16.00 NO CENTER LINE		11.712	8 ft.	1.00	16.00			16.00		
				W08-11 48x48 16.00 UNEVEN LANES		11.735	8 ft.	1.00	16.00			16.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE		11.913	8 ft.	1.00	12.00			12.00		
				W08-12 48x48 16.00 NO CENTER LINE		11.980	8 ft.	1.00	16.00			16.00		
				W08-11 48x48 16.00 UNEVEN LANES		12.000	8 ft.	1.00	16.00			16.00		
				W08-11 48x48 16.00 UNEVEN LANES		12.791	8 ft.	1.00	16.00			16.00		
				W08-12 48x48 16.00 NO CENTER LINE		12.810	8 ft.	1.00	16.00			16.00		
				September 23, 2023	302			GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		130.024	rte. 19	1.00	10.00	
		W08-11 48x48 16.00 UNEVEN LANES						22.207	rte. 8 ft.	1.00	16.00			16.00
		W08-11 48x48 16.00 UNEVEN LANES						13.561	rte. 8 ft.	1.00	16.00			16.00
		W08-11 48x48 16.00 UNEVEN LANES						12.802	rte. 8 ft.	1.00	16.00			16.00
		W08-12 48x48 16.00 NO CENTER LINE						22.154	rte. 8 ft.	1.00	16.00			16.00
		W08-11 48x48 16.00 UNEVEN LANES						21.825	rte. 8 ft.	1.00	16.00			16.00
		W08-11 48x48 16.00 UNEVEN LANES						20.980	rte. 8 ft.	1.00	16.00			16.00
		W08-11 48x48 16.00 UNEVEN LANES						20.961	rte. 8 ft.	1.00	16.00			16.00
		W08-12 48x48 16.00 NO CENTER LINE						19.776	rte. 8 ft.	1.00	16.00			16.00
		W08-12 48x48 16.00 NO CENTER LINE						19.654	rte. 8 ft.	1.00	16.00			16.00
		W08-11 48x48 16.00 UNEVEN LANES						19.627	rte. 8 ft.	1.00	16.00			16.00
		W08-11 48x48 16.00 UNEVEN LANES						18.230	rte. 8 ft.	1.00	16.00			16.00
		W08-12 48x48 16.00 NO CENTER LINE						18.039	rte. 8 ft.	1.00	16.00			16.00
		W08-12 48x48 16.00 NO CENTER LINE						17.299	rte. 8 ft.	1.00	16.00			16.00
		W08-11 48x48 16.00 UNEVEN LANES		16.002	rte. 8 ft.	1.00	16.00			16.00				
W08-11 48x48 16.00 UNEVEN LANES		15.230	rte. 8 ft.	1.00	16.00			16.00						
W08-12 48x48 16.00 NO CENTER LINE		15.216	rte. 8 ft.	1.00	16.00			16.00						
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		130.215	rte. 19	1.00	12.00			12.00						
CONST-7 48x24 8.00 RATE OUR WORK ZONE		130.125	rte. 19	1.00	8.00			8.00						
W08-12 48x48 16.00 NO CENTER LINE		13.606	rte. 8 ft.	1.00	16.00			16.00						
<b>0090 - Total</b>												<b>848</b>		





## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3568	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Oct 2, 2023	SYSTEM	\$23,727.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Oct 2, 2023	SYSTEM	(\$23,727.00)					
					11	Oct 16, 2023	SYSTEM	\$30,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Oct 16, 2023	SYSTEM	(\$30,492.00)					
					<b>- Total</b>						<b>\$0.00</b>		
					<b>Material - Total</b>						<b>\$0.00</b>		
					Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$7,557.00)			
				11			Oct 16, 2023	SYSTEM	(\$6,765.00)				
						<b>Overrun - Total</b>					<b>(\$14,322.00)</b>		
						<b>Overrun - Total</b>					<b>(\$14,322.00)</b>		
					<b>0030 - Total</b>						<b>(\$14,322.00)</b>		
					0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		8	Sep 5, 2023	SYSTEM	\$1,624,427.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									8	Sep 5, 2023	SYSTEM	(\$1,624,427.05)	
									9	Sep 18, 2023	SYSTEM	\$2,252,338.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									9	Sep 18, 2023	SYSTEM	(\$2,252,338.83)	
	10	Oct 2, 2023	SYSTEM					\$3,095,626.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	10	Oct 2, 2023	SYSTEM					(\$3,095,626.93)					
	11	Oct 16, 2023	SYSTEM					\$3,825,384.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	11	Oct 16, 2023	SYSTEM					(\$3,825,384.08)					
	<b>- Total</b>										<b>\$0.00</b>		
	<b>Material - Total</b>										<b>\$0.00</b>		
	Other Item Adjustment	ACAD	7					Aug 16, 2023	CPETW1	(\$10,152.11)	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1-23-72 virgin AC % = 3.4% AC adjustment = -85 x 3512.84 x .034 = -\$10152.11		
8			Sep 5, 2023					CPETW1	(\$52,989.71)	current index = 598.75 base index = 683.75 index difference = -85 18335.54 tonns of BP-1 23-72 virgin AC = 3.4 AC adjustment = -85 x 18335.54 x .034 = 52989.71			
9			Sep 18, 2023					CPETW1	(\$24,407.06)	current index = 598.75 base index = 683.75 index difference = -85 8445.35 tons of BP1 23-72 virgin AC %3.4 AC adjustment -85 x 8445.35 x .0340 = -24407.06			
10			Oct 2, 2023					gabelj3	(\$32,778.78)	Index Difference = -\$85/ton Quantity for period = 11,342.14 tons Virgin AC % = 3.4%  Adjustment = -\$85/ton x 11,342.14 tons x 0.034 = -\$32,778.78			
11			Oct 17, 2023					CPETW1	(\$28,365.81)	current index = 598.75 base index = 683.75 index difference = -85 9815.16 tons of BP1 23-72 virgin AC% = 3.4 AC adjustment = -85 x 9815.16 x 0.034 = -\$28365.81			



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3568	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD - Total				(\$148,693.47)					
				FUEL	7	Aug 16, 2023	CPETW1	\$0.01	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1 23-72 fuel usage = 3.32  -3965.29 = -0.34 x 3512.84 x 3.32 = Auto calculated fuel adjustment = -3965.30 This \$0.01 is to correct the auto adjustment.				
					8	Sep 5, 2023	CPETW1	\$0.01	current index = 3.04 base index = 3.38 index difference = -0.34 tons of BP-1 = 18335.54 fuel usage factor = 3.32  fuel adjustment = -0.34 x 18335.54 x 3.32 = -20697.16  auto generated fuel adjustment = -20697.17  This \$.01 is to correct the auto generated fuel adjustment.				
				FUEL - Total				\$0.02					
				Other Item Adjustment - Total				(\$148,693.45)					
				Price FUEL	7	Aug 16, 2023	SYSTEM	(\$3,965.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	Sep 5, 2023	SYSTEM	(\$20,697.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Sep 18, 2023	SYSTEM	(\$3,364.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Oct 2, 2023	SYSTEM	(\$4,518.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					11	Oct 16, 2023	SYSTEM	(\$651.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				(\$33,197.53)					
				Price FUEL - Total				(\$33,197.53)					
				0040 - Total				(\$181,890.98)					
				0050		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		7	Aug 16, 2023	SYSTEM	\$1,003,590.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									7	Aug 16, 2023	SYSTEM	(\$1,003,590.56)	
	8	Sep 5, 2023	SYSTEM					\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	8	Sep 5, 2023	SYSTEM					(\$1,080,940.98)					
	9	Sep 18, 2023	SYSTEM					\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	9	Sep 18, 2023	SYSTEM					(\$1,080,940.98)					
	10	Oct 2, 2023	SYSTEM					\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	10	Oct 2, 2023	SYSTEM					(\$1,080,940.98)					
	11	Oct 16, 2023	SYSTEM					\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	11	Oct 16, 2023	SYSTEM					(\$1,080,940.98)					
- Total								\$0.00					
Material - Total				\$0.00									
			Other Item Adjustment	ACAD	6	Aug 3, 2023	CPETW1	(\$16,447.94)	current index = 598.75 base index = 683.75 index difference = 598.75 - 683.75 = -85 4961.67 tons of SP125 23-89 vigin AC = 3.9 % AC adjustment = -85 x 4961.67 x .039 = \$ -16447.94				
					7	Aug 16,	CPETW1	(\$17,500.05)	current index = 598.75				



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3568	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD		2023			base index = 683.75 index difference = -85 5279.05 tons of SP 125 23-89 virgin AC = 3.9% AC adjustment = -85 x 5279.05 x .039 = -17500.05				
					8	Sep 5, 2023	CPETW1	(\$2,616.50)	current index = 598.75 base index = 683.75 index difference = -85 789.29 tons of SP 125 23-89 virgin AC % 3.9 Ac adjustment -85 x 789.29 x .0390 = - 2616.50				
					<b>ACAD - Total</b>								<b>(\$36,564.49)</b>
						FUEL	6	Aug 3, 2023	CPETW1	(\$0.02)	current index = 2.47 base index = 3.38 index difference = - 0.91 tons of SP125 23-89 = 4961.67 fuel usage = 3.32  -14990.20 = -0.91 x 4961.67 x 3.32 Auto calculated fuel adjustment = -14990.18 This -.02 cents is to correct the auto adjustment		
					<b>FUEL - Total</b>								<b>(\$0.02)</b>
					<b>Other Item Adjustment - Total</b>								<b>(\$36,564.51)</b>
					Overrun	Overrun	8	Sep 5, 2023	SYSTEM	(\$32,152.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>Overrun - Total</b>								<b>(\$32,152.52)</b>
					<b>Overrun - Total</b>								<b>(\$32,152.52)</b>
					Price FUEL		6	Aug 2, 2023	SYSTEM	(\$14,990.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							7	Aug 16, 2023	SYSTEM	(\$5,958.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							8	Sep 5, 2023	SYSTEM	(\$890.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>								<b>(\$21,840.12)</b>
					<b>Price FUEL - Total</b>								<b>(\$21,840.12)</b>
					<b>0050 - Total</b>								<b>(\$90,557.15)</b>
					0060	TACK COAT	Material		7	Aug 16, 2023	SYSTEM	\$14,585.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									7	Aug 16, 2023	SYSTEM	(\$14,585.20)	
									8	Sep 5, 2023	SYSTEM	\$43,825.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									8	Sep 5, 2023	SYSTEM	(\$43,825.60)	
									9	Sep 18, 2023	SYSTEM	\$62,095.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	9	Sep 18, 2023	SYSTEM	(\$62,095.60)									
	10	Oct 2, 2023	SYSTEM	\$80,564.40				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	10	Oct 2, 2023	SYSTEM	(\$80,564.40)									
	11	Oct 16, 2023	SYSTEM	\$98,078.40				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	11	Oct 16, 2023	SYSTEM	(\$98,078.40)									
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0060 - Total</b>								<b>\$0.00</b>					
0065	TACK COAT - LOW OR NON-TRACKING	Material		6	Aug 3, 2023	SYSTEM	\$18,258.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3568	0065	TACK COAT - LOW OR NON-TRACKING	Material		6	Aug 2, 2023	SYSTEM	(\$18,258.75)		
					7	Aug 16, 2023	SYSTEM	\$22,548.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Aug 16, 2023	SYSTEM	(\$22,548.75)		
					8	Sep 5, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	Sep 5, 2023	SYSTEM	(\$42,172.50)		
					9	Sep 18, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	Sep 18, 2023	SYSTEM	(\$42,172.50)		
					10	Oct 2, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$42,172.50)		
					11	Oct 16, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$42,172.50)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
				Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$2,595.00)	
						8	Sep 5, 2023	SYSTEM	(\$19,623.75)	
	<b>Overrun - Total</b>								<b>(\$22,218.75)</b>	
	<b>Overrun - Total</b>								<b>(\$22,218.75)</b>	
	<b>0065 - Total</b>								<b>(\$22,218.75)</b>	
	0110		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 2, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	May 2, 2023	SYSTEM	(\$7,500.00)	
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0110 - Total</b>								<b>\$0.00</b>		
0180		PREF THERMO PVMT MARK, WORD (ONLY)	Material		10	Oct 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$900.00)		
					11	Oct 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$900.00)		
					<b>- Total</b>					
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0180 - Total</b>								<b>\$0.00</b>		
0190		PREF THERMO PVMT MARK, R/R XING	Material		10	Oct 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$1,600.00)		
					11	Oct 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3568	0190	PREF THERMO PVMT MARK, R/R XING	Material		11	Oct 16, 2023	SYSTEM	(\$1,600.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0190 - Total							\$0.00	
J5P3568	0210	PREF THERMO PVMT MARK, YIELD TRIAN	Material		10	Oct 2, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					10	Oct 2, 2023	SYSTEM	(\$100.00)				
					11	Oct 16, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					11	Oct 16, 2023	SYSTEM	(\$100.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
0210 - Total							\$0.00					
J5P3568	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		10	Oct 2, 2023	SYSTEM	\$34,298.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					10	Oct 2, 2023	SYSTEM	(\$34,298.67)				
					11	Oct 16, 2023	SYSTEM	\$34,298.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					11	Oct 16, 2023	SYSTEM	(\$34,298.67)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0220 - Total							\$102.32	
		Other Item Adjustment	REFL	10	Oct 2, 2023	gabelj3	\$102.32	7.5% from 300 to 399 mcd [-20%] 17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%]  Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32				
REFL - Total							\$102.32					
Other Item Adjustment - Total							\$102.32					
0220 - Total							\$102.32					
J5P3568	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Oct 2, 2023	SYSTEM	\$18,870.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					10	Oct 2, 2023	SYSTEM	(\$18,870.48)				
					11	Oct 16, 2023	SYSTEM	\$18,870.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					11	Oct 16, 2023	SYSTEM	(\$18,870.48)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0230 - Total							\$101.93	
		Other Item Adjustment	REFL	10	Oct 2, 2023	gabelj3	\$101.93	11.11% from 225 to 274 mcd 88.89% over 275 mcd  Adjustment = [0.05x0.8889] x \$0.12/LF x 19,111 LF				
REFL - Total							\$101.93					
Other Item Adjustment - Total							\$101.93					
0230 - Total							\$101.93					
J5P3568	0240	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	8	Sep 5, 2023	SYSTEM	(\$193,552.05)				
					10	Oct 2, 2023	SYSTEM	\$193,552.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.85000 - 2.85000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
0240 - Total							\$0.00					



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	<b>0240 - Total</b>							<b>\$0.00</b>	
	0260	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun		10	Oct 2, 2023	SYSTEM	(\$10,988.65)	
								<b>Overrun - Total</b>	<b>(\$10,988.65)</b>
			<b>Overrun - Total</b>	<b>(\$10,988.65)</b>					
	<b>0260 - Total</b>							<b>(\$10,988.65)</b>	
	0280	GUARDRAIL TYPE A	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$2,177.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 15, 2023	SYSTEM	(\$1,088.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>	<b>(\$3,266.73)</b>					
			<b>Construction Stockpile - Total</b>	<b>(\$3,266.73)</b>					
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,937.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>	<b>\$3,937.50</b>			
			<b>Construction Stockpile STMI - Total</b>	<b>\$3,937.50</b>					
	<b>0280 - Total</b>							<b>\$670.77</b>	
	0290	MGS GUARDRAIL	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$47,690.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 15, 2023	SYSTEM	(\$1,131.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>	<b>(\$48,821.50)</b>					
			<b>Construction Stockpile - Total</b>	<b>(\$48,821.50)</b>					
			Construction Stockpile STMA		2	May 2, 2023	SYSTEM	\$8,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 16, 2023	SYSTEM	\$15,457.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>	<b>\$23,751.00</b>					
			<b>Construction Stockpile STMA - Total</b>	<b>\$23,751.00</b>					
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$40,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>	<b>\$40,716.00</b>			
	<b>Construction Stockpile STMI - Total</b>	<b>\$40,716.00</b>							
	<b>0290 - Total</b>							<b>\$15,645.50</b>	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>	<b>(\$4,100.00)</b>			
			<b>Construction Stockpile - Total</b>	<b>(\$4,100.00)</b>					
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>	<b>\$8,200.00</b>			
	<b>Construction Stockpile STMI - Total</b>	<b>\$8,200.00</b>							
	<b>0300 - Total</b>							<b>\$4,100.00</b>	
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$795.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
5					Jun 15, 2023	SYSTEM	(\$795.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>			<b>(\$1,591.00)</b>						
<b>Construction Stockpile - Total</b>			<b>(\$1,591.00)</b>						
Construction Stockpile STMI				2	May 2, 2023	SYSTEM	\$1,591.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>	<b>\$1,591.00</b>							
<b>Construction Stockpile STMI - Total</b>	<b>\$1,591.00</b>								
<b>0310 - Total</b>							<b>\$0.00</b>		
0320	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		5	Jun 15, 2023	SYSTEM	(\$6,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>	<b>(\$6,840.00)</b>				
<b>Construction Stockpile - Total</b>							<b>(\$6,840.00)</b>		



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3568	0320	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$6,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$6,840.00			
				Construction Stockpile STMI - Total			\$6,840.00			
				0320 - Total			\$0.00			
	0330	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$883.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 15, 2023	SYSTEM	(\$441.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$1,324.68)			
				Construction Stockpile - Total			(\$1,324.68)			
				Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$1,324.68	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$1,324.68		
				Construction Stockpile STMI - Total			\$1,324.68			
				0330 - Total			\$0.00			
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 15, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$18,750.00)			
				Construction Stockpile - Total			(\$18,750.00)			
				Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$22,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$22,500.00		
	Construction Stockpile STMI - Total			\$22,500.00						
	0340 - Total			\$3,750.00						
	0350	END ANCHOR	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Jun 15, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$3,200.00)			
				Construction Stockpile - Total			(\$3,200.00)			
				Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total						\$3,200.00				
Construction Stockpile STMI - Total			\$3,200.00							
0350 - Total			\$0.00							
0360	MISC.	Material		4	Jun 2, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Jun 2, 2023	SYSTEM	(\$88,374.00)			
				5	Jun 15, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				5	Jun 15, 2023	SYSTEM	(\$88,374.00)			
				6	Aug 3, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Aug 2, 2023	SYSTEM	(\$88,374.00)			
			- Total			\$0.00				
			Material - Total			\$0.00				
0360 - Total			\$0.00							
J5P3568 - Total			(\$295,607.01)							
Overall - Total			(\$295,607.01)							



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**Contract Adjustments for Contract - 221021-D02**

There are no contract adjustments to display for this contract.