



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

Report Generated on August 5, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 221021-D02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$7,190,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,190,000.00
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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	MCPETW1
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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		13.98%

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. 6**

	This Estimate	Previous	To Date
221021-D02			
Total Posted Items Pay	\$697,879.02	\$307,334.00	\$1,005,213.02
Gross Item Adjustments	(\$31,438.14)	\$24,166.27	(\$7,271.87)
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>\$666,440.88</b>	\$331,500.27	\$997,941.15

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3568	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$42,168.450	0.25	\$10,542.11
	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$98.000	4,961.67	\$486,243.66
	0065	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.750	4,869	\$18,258.75
	0130	6181000	MOBILIZATION	LS	\$440,000.000	0.1	\$44,000.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.850	48,160	\$137,256.00
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.700	205	\$1,578.50
<b>Project J5P3568 - Total</b>							<b>\$697,879.02</b>
<b>Overall - Total</b>							<b>\$697,879.02</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	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	230.19	(\$3.02)	(\$695.45)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	387.86	(\$3.02)	(\$1,171.80)
	0050	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	471.44	(\$3.02)	(\$1,424.31)



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<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 221021-D02	<b>Pay Period Start</b> June 16, 2023	<b>Original Contract Amount</b> \$7,190,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> August 1, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$7,190,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3568		MIXTURE PG 64-22 (SP125C MIX)			Adjustment Type applied is FUEL			
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	538.9	(\$3.02)	(\$1,628.12)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	651.12	(\$3.02)	(\$1,967.16)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	712.35	(\$3.02)	(\$2,152.15)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	929.25	(\$3.02)	(\$2,807.45)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,040.56	(\$3.02)	(\$3,143.74)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$16,447.94)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	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			(\$0.02)
	0065	TACK COAT - LOW OR NON-TRACKING	Material			-4,869	\$3.75	(\$18,258.75)
	0065	TACK COAT - LOW OR NON-TRACKING	Material		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.	4,869	\$3.75	\$18,258.75
	0360	MISC.	Material			-3	\$29,458.00	(\$88,374.00)
	0360	MISC.	Material		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.	3	\$29,458.00	\$88,374.00
<b>Total</b>								<b>(\$31,438.14)</b>



**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
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>	\$697,879.02	\$307,334.00	\$1,005,213.02
	<b>Gross Item Adjustments</b>	(\$31,438.14)	\$24,166.27	(\$7,271.87)
	<b>Gross Item Pay</b>	<b>\$666,440.88</b>	<b>\$331,500.27</b>	<b>\$997,941.15</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 August 5, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 material reporting	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 9029902, Project Item Line Number 0360, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	pending material reporting	MCPETW1	Overridden



**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-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	0.00	\$165.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	55,771.20	0.00	55,771.20	TONS	0.00	\$74.35	\$0.00
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	10,698.10	0.00	10,698.10	TONS	4,961.67	\$98.00	\$486,243.66
		0001	0060	4071005	TACK COAT	49,831.00	0.00	49,831.00	GAL	0.00	\$2.80	\$0.00
		0001	0065	4071007	TACK COAT - LOW OR NON-TRACKING	5,321.00	0.00	5,321.00	GAL	4,869.00	\$3.75	\$18,258.75
		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	0.00	\$5.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		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	0.10	\$440,000.00	\$44,000.00
		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	0.00	\$300.00	\$0.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		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	0.00	\$100.00	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	414,084.00	0.00	414,084.00	LF	0.00	\$0.21	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354,467.00	0.00	354,467.00	LF	0.00	\$0.12	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	247,297.00	0.00	247,297.00	SQYD	48,160.00	\$2.85	\$137,256.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,477.00	0.00	4,477.00	SQYD	205.00	\$7.70	\$1,578.50
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	438.70	0.00	438.70	STA	0.00	\$21.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	911.20	0.00	911.20	STA	0.00	\$24.50	\$0.00
		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											\$1,005,213.02	
221021-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,005,213.02	



**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.**

Project: JSP3568

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/28/23	8/2/23	0.25	LS	rt. 8/68 lm 11.931 to 1.955	11.931	rt./ft.	1.955	rt./ft.	
0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	7/18/23	8/2/23	230.19	TONS	various side streets and shoulder		1.209	rt./ft.	1.070	rt./ft.
			7/19/23	8/2/23	387.86	TONS	pace milled and files with sp 125 at 4 locations at variable widths- 0.620 to 0.505 ft. 0.192 to 0.085ft. 12.275 to 12.154 ft. 12.095 to 11.937 ft. total tons 387.86 tack= 292.0 milling = 3684 sy					
			7/20/23	8/2/23	471.44	TONS	pace milled and layed sp 125 at 2 variable width areas-shoulders/turnlanes at lm 12.147 to lm 12.266 rt. shoulders/turnlanes at lm 0.085 to lm 0.598 rt. 6 loads of asphalt were rejected 1 load caught on fire the last load was not layed asphalt =471.44 tons tack= 487.0 gals. milling=4898 sy.					
			7/22/23	8/2/23	538.90	TONS	pace milled and paved shoulder at lm 0.632 to lm 0.771 rt. also milled and paved center turn lane at lm 0.510 to 0.085 also paved the entrances to johnson st. and scioto st. asphalt= 538.90 tack=828.8 gals. milling=3985.0 sy					
			7/25/23	8/2/23	651.12	TONS	pace on site milling and paving SP 125 at center turnlane lm 11.931 to 12.271. Also sydney street. Also right lane lm 0.085 to lm 0.590 rt. asphalt= 651.12 tons tack= 633.0 gals. milling=6733 SY					
			7/26/23	8/2/23	712.35	TONS	pace - milling and paving at lm 1.489 to lm 0.624 ft. Also lm 0.620 to 0.577 ft. Also lm 0.593 to lm 0.620 rt. Also lm 0.624 to 0.653 rt. transitioned milled at lm 0.870 asphalt= 712.35 tons tack= 682.0 gals. milling= 6291.0 sy transitioned milling= 98 sy					
			7/27/23	8/2/23	929.25	TONS	pace on site milling/paving at 3 locations: lm 0.571 to lm 0.085 ft. lm 12.275 to lm 11.931 ft. lm 11.931 to lm 12.275 rt. asphalt- 929.25 tons tack = 876.0 gals. milling = 9225.0 sy					
			7/28/23	8/2/23	1,040.56	TONS	pace on site milling and paving at lm 0.630 to lm 1.955 rt. transition milling at lm 0.870 to lm 0.885 rt. asphalt= 1040.56 tack = 925.0 milling = 10832.0 sy trans. milling = 107.0 sy					
0065	4071007	TACK COAT - LOW OR NON-TRACKING	7/18/23	8/2/23	146.00	GAL	various city streets and variable width shoulder ft.	1.209	rt./ft.	1.070	rt./ft.	
			7/19/23	8/2/23	292.00	GAL	pace milled and files with sp 125 at 4 locations at variable widths- 0.620 to 0.505 ft. 0.192 to 0.085ft. 12.275 to 12.154 ft. 12.095 to 11.937 ft. total tons 387.86 tack= 292.0 milling = 3684 sy					
			7/20/23	8/2/23	487.00	GAL	pace milled and layed sp 125 at 2 variable width areas-shoulders/turnlanes at lm 12.147 to lm 12.266 rt. shoulders/turnlanes at lm 0.085 to lm 0.598 rt. 6 loads of asphalt were rejected 1 load caught on fire the last load was not layed asphalt =471.44 tons tack= 487.0 gals. milling=4898 sy.					
			7/22/23	8/2/23	828.00	GAL	pace milled and paved shoulder at lm 0.632 to lm 0.771 rt. also milled and paved center turn lane at lm 0.510 to 0.085 also paved the entrances to johnson st. and scioto st. asphalt= 538.90 tack=828.8 gals. milling=3985.0 sy					
			7/25/23	8/2/23	633.00	GAL	pace on site milling and paving SP 125 at center turnlane lm 11.931 to 12.271. Also sydney street. Also right lane lm 0.085 to lm 0.590 rt. asphalt= 651.12 tons tack= 633.0 gals. milling=6733 SY					
			7/26/23	8/2/23	682.00	GAL	pace - milling and paving at lm 1.489 to lm 0.624 ft. Also lm 0.620 to 0.577 ft. Also lm 0.593 to lm 0.620 rt. Also lm 0.624 to 0.653 rt. transitioned milled at lm 0.870 asphalt= 712.35 tons tack= 682.0 gals. milling= 6291.0 sy transitioned milling= 98 sy					
			7/27/23	8/2/23	876.00	GAL	pace on site milling/paving at 3 locations: lm 0.571 to lm 0.085 ft. lm 12.275 to lm 11.931 ft. lm 11.931 to lm 12.275 rt. asphalt- 929.25 tons tack = 876.0 gals. milling = 9225.0 sy					
			7/28/23	8/2/23	925.00	GAL	pace on site milling and paving at lm 0.630 to lm 1.955 rt. transition milling at lm 0.870 to lm 0.885 rt. asphalt= 1040.56 tack = 925.0 milling = 10832.0 sy trans. milling = 107.0 sy					
0130	6181000	MOBILIZATION	7/28/23	8/2/23	0.10	LS	rt. 8/68 11.931 to 34.496 rt./ft.	11.931	rt./ft.	34.496	rt./ft.	
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/18/23	8/2/23	2,512.00	SQYD	tuesday- pace milled and paved sp 125 side street entrances =  pace- milled and paved sp 125 at the side street entrances-	1.209	rt./ft.	1.070	rt./ft.	



**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		
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.					scioto church johnson dillan s. meramec e. charles olga birchwood cr 3430 anna  Also milled and filled various width shoulder in front of the school lm 1.209 to 1.070 ft. tons = 230.19 tons milling = 2512 sy tack = 150 gals.							
			7/19/23	8/2/23	3,684.00	SQYD	pace milled and filled with sp 125 at 4 locations at variable widths- 0.620 to 0.505 ft. 0.192 to 0.085ft. 12.275 to 12.154 ft. 12.095 to 11.937 ft. total tons 387.86 tack= 292.0 milling = 3684 sy							
			7/20/23	8/2/23	4,898.00	SQYD	pace milled and layed sp 125 at 2 variable width areas- shoulders/turnlanes at lm 12.147 to lm 12.266 rt. shoulders/turnlanes at lm 0.085 to lm 0.598 rt. 6 loads of asphalt were rejected 1 load caught on fire the last load was not layed asphalt =471.44 tons tack= 487.0 gals. milling=4898 sy.							
			7/22/23	8/2/23	3,985.00	SQYD	pace milled and paved shoulder at lm 0.632 to lm 0.771 rt. also milled and paved center turn lane at lm 0.510 to 0.085 also paved the entrances to johnson st. and scioto st. asphalt= 538.90 tack=828.8 gals. milling=3985.0 sy							
			7/25/23	8/2/23	6,733.00	SQYD	pace on site milling and paving SP 125 at center turnlane lm 11.931 to 12.271. Also sydney street. Also right lane lm 0.085 to lm 0.590 rt. asphalt= 651.12 tons tack= 633.0 gals. milling=6733 SY							
			7/26/23	8/2/23	6,291.00	SQYD	pace - milling and paving at lm 1.489 to lm 0.624 ft. Also lm 0.620 to 0.577 ft. Also lm 0.593 to lm 0.620 rt. Also lm 0.624 to 0.653 rt. transitioned milled at lm 0.870 asphalt= 712.35 tons tack= 682.0 gals. milling= 6291.0 sy transitioned milling= 98 sy							
			7/27/23	8/2/23	9,225.00	SQYD	pace on site milling/paving at 3 locations: lm 0.571 to lm 0.085 ft. lm 12.275 to lm 11.931 ft. lm 11.931 to lm 12.275 rt. asphalt- 929.25 tons tack = 876.0 gals. milling = 9225.0 sy							
			7/28/23	8/2/23	10,832.00	SQYD	pace on site milling and paving at lm 0.630 to lm 1.955 rt. transition milling at lm 0.870 to lm 0.885 rt. asphalt= 1040.56 tack = 925.0 milling = 10832.0 sy trans. milling = 107.0 sy							
			0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/26/23	8/2/23	98.00	SQYD	pace - milling and paving at lm 1.489 to lm 0.624 ft. Also lm 0.620 to 0.577 ft. Also lm 0.593 to lm 0.620 rt. Also lm 0.624 to 0.653 rt. transitioned milled at lm 0.870 asphalt= 712.35 tons tack= 682.0 gals. milling= 6291.0 sy transitioned milling= 98 sy				
7/28/23	8/2/23	107.00				SQYD	pace on site milling and paving at lm 0.630 to lm 1.955 rt. transition milling at lm 0.870 to lm 0.885 rt. asphalt= 1040.56 tack = 925.0 milling = 10832.0 sy trans. milling = 107.0 sy							

**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-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	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								
					<b>ACAD - Total</b>							<b>(\$16,447.94)</b>					
					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>(\$16,447.96)</b>					
					Price FUEL		6	Aug 2, 2023	SYSTEM	(\$14,990.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					<b>- Total</b>							<b>(\$14,990.18)</b>					
					<b>Price FUEL - Total</b>							<b>(\$14,990.18)</b>					
					<b>0050 - Total</b>							<b>(\$31,438.14)</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.				
									6	Aug 2, 2023	SYSTEM	(\$18,258.75)					
									<b>- Total</b>							<b>\$0.00</b>	
									<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0065 - Total</b>							<b>\$0.00</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>										
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>										





## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3568	0290	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$40,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$40,716.00				
				Construction Stockpile STMI - Total		\$40,716.00				
	0290 - Total		\$15,645.50							
	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	
				- Total		(\$4,100.00)				
				Construction Stockpile - Total		(\$4,100.00)				
				Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$8,200.00			
					Construction Stockpile STMI - Total		\$8,200.00			
	0300 - Total		\$4,100.00							
	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	
				- Total		(\$1,591.00)				
				Construction Stockpile - Total		(\$1,591.00)				
				Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$1,591.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$1,591.00			
					Construction Stockpile STMI - Total		\$1,591.00			
	0310 - Total		\$0.00							
	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	
				- Total		(\$6,840.00)				
				Construction Stockpile - Total		(\$6,840.00)				
				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								



## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3568	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		
				<b>- Total</b>							
				<b>Construction Stockpile - Total</b>							
				<b>Construction Stockpile - Total</b>							
				2	May 2, 2023	SYSTEM	\$3,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>								
			<b>Construction Stockpile STMI - Total</b>								
			<b>Construction Stockpile STMI - Total</b>								
			<b>0350 - Total</b>								
	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)				
<b>- Total</b>											
<b>Material - Total</b>											
<b>Material - Total</b>											
<b>0360 - Total</b>											
<b>J5P3568 - Total</b>											
<b>Overall - Total</b>											



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## Contract Adjustments for Contract - 221021-D02

There are no contract adjustments to display for this contract.