



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 8	Contract ID 221021-D02 Prime Contractor Pace Construction Company, LLC	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$7,190,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$7,190,000.00
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Approval Date		By User	
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1	
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3	
September 6, 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		62.30%

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. 8			
	This Estimate	Previous	To Date
221021-D02			
Total Posted Items Pay	\$2,346,125.57	\$2,133,314.37	\$4,479,439.94
Gross Item Adjustments	(\$322,522.64)	(\$47,443.31)	(\$369,965.95)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$2,023,602.93	\$2,085,871.06	\$4,109,473.99

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3568	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$74.350	18,335.54	\$1,363,247.40
	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$98.000	789.29	\$77,350.42
	0060	4071005	TACK COAT	GAL	\$2.800	10,443	\$29,240.40
	0065	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.750	5,233	\$19,623.75
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	546	\$2,730.00
	0130	6181000	MOBILIZATION	LS	\$440,000.000	0.8	\$352,000.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.850	171,570	\$488,974.50
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.700	1,683	\$12,959.10
Project J5P3568 - Total							\$2,346,125.57
Overall - Total							\$2,346,125.57

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	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,696.44	(\$1.13)	(\$1,914.94)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,029.1	(\$1.13)	(\$2,290.45)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,839.5	(\$1.13)	(\$2,076.43)



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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	1,783.61	(\$1.13)	(\$2,013.34)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,067.67	(\$1.13)	(\$2,333.99)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,944.81	(\$1.13)	(\$2,195.30)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,089.22	(\$1.13)	(\$1,229.51)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,700.02	(\$1.13)	(\$1,918.98)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	944	(\$1.13)	(\$1,065.59)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,155.64	(\$1.13)	(\$1,304.49)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	690.03	(\$1.13)	(\$778.91)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,395.5	(\$1.13)	(\$1,575.24)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-21,848.38	\$74.35	(\$1,624,427.05)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		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.	21,848.38	\$74.35	\$1,624,427.05
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	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.			\$0.01
	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 18335.54 tons of BP-1 23-72 virgin AC = 3.4 AC adjustment = -85 x 18335.54 x .034 = 52989.71			(\$52,989.71)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	789.29	(\$1.13)	(\$890.95)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-331.91	\$96.87	(\$32,152.52)
	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 (0016) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	11,030.01	\$98.00	\$1,080,940.98
	0050	ASPHALTIC CONCRETE	Other Item	Asphalt	current index = 598.75			(\$2,616.50)



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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		MIXTURE PG 64-22 (SP125C MIX)	Adjustment	Cement Price Adjustment	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			
	0060	TACK COAT	Material			-15,652	\$2.80	(\$43,825.60)
	0060	TACK COAT	Material		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.	15,652	\$2.80	\$43,825.60
	0065	TACK COAT - LOW OR NON-TRACKING	Overrun			-682	\$3.75	(\$2,557.50)
	0065	TACK COAT - LOW OR NON-TRACKING	Overrun			-1,168	\$3.75	(\$4,380.00)
	0065	TACK COAT - LOW OR NON-TRACKING	Overrun			-876	\$3.75	(\$3,285.00)
	0065	TACK COAT - LOW OR NON-TRACKING	Overrun			-925	\$3.75	(\$3,468.75)
	0065	TACK COAT - LOW OR NON-TRACKING	Overrun			-1,582	\$3.75	(\$5,932.50)
	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 (0023) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11,246	\$3.75	\$42,172.50
	0240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-17,039	\$2.85	(\$48,561.15)
	0240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-22,475	\$2.85	(\$64,053.75)
	0240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-15,653	\$2.85	(\$44,611.05)
	0240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-12,746	\$2.85	(\$36,326.10)
Total								(\$322,522.64)



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

Report Generated on September 7, 2023

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J5P3568	Posted Item Pay	\$2,346,125.57	\$2,133,314.37	\$4,479,439.94
	Gross Item Adjustments	(\$322,522.64)	(\$47,443.31)	(\$369,965.95)
	Gross Item Pay	\$2,023,602.93	\$2,085,871.06	\$4,109,473.99
	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 September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 material report	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 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	pending material report	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 material report	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 material report	MCPETW1	Overridden
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 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 change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6221001, Minor Item.	pending 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 September 7, 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	15.20	\$165.00	\$2,508.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	55,771.20	0.00	55,771.20	TONS	21,848.38	\$74.35	\$1,624,427.05
		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	15,652.00	\$2.80	\$43,825.60
		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	546.00	\$5.00	\$2,730.00
		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	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	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	315,210.00	\$2.85	\$898,348.50
		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	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											\$4,479,439.95	
221021-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$4,479,439.95	



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

Report Generated on September 7, 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		
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/16/23	9/5/23	1,696.44	TONS	pace on site milled and filled at Im 6.360 to Im 7.261 lt. = 1082.89 tons pace milled and filled at Im 9.297 to 10.239 rt. = 613.55 tons transition milling at Im 7.232 to 7.261 lt. = 250.0 sy transition milling at Im 9.297 to Im 9.325 rt. = 250.0 sy total asphalt = 1696.44 tons tack = 1290.0 transition milling = 500.0 sy milling = 17038.93 sy							
			8/17/23	9/5/23	2,029.10	TONS	pace on site milled and filled at Im 9.927(concrete section) to Im 11.427 lt. asphalt= 2029.10 tons transition milling at 9.297 lt. concrete section tack = 1509.0 gals. milling = 22475.0 sy transition milling = 250y							
			8/18/23	9/5/23	1,839.50	TONS	pace on site milled and filled at Im 9.950 to Im 11.915 rt. asphalt = 1839.50 tons tack = 1607.0 gals. milling = 15653.0 sy							
			8/19/23	9/5/23	1,783.61	TONS	pace on site milled and filled at Im 11.430 to Im 13.538 lt. asphalt = 1783.61 tons tack = 1168.0 gals. milling = 16800.0 sy							
			8/21/23	9/5/23	2,067.67	TONS	pace on site milled and filled at Im 11.925 to Im 14.217 rt. asphalt = 2067.67 tack = 1315.0 milling = 20840.0 sy							
			8/22/23	9/5/23	1,944.81	TONS	pace on site milled and filled at Im 13.542 to Im 15.730 lt. asphalt = 1944.81 tons tack = 1363.0 gals. milling = 19823.0 sy							
			8/23/23	9/5/23	1,089.22	TONS	pace on site milled and filled at Im 14.217 to Im 15.389 rt. asphalt = 1089.22 tack = 828.0 gals. milling = 10657.0 sy							
			8/24/23	9/5/23	1,700.02	TONS	pace on site milled and filled at Im 15.389 to Im 17.188 rt. asphalt = 1700.02 tons tack = 1363.0 gals. milling = 16362.0 sy							
			8/25/23	9/5/23	944.00	TONS	pace on site milled and filled at Im 15.706 to 16.690 lt. asphalt = 944.0 tons trackless tack = 682.0 milling = 9244.0 sy							
			8/28/23	9/5/23	1,155.64	TONS	pace on site milled and filled at Im 16.690 to Im 17.356 lt. also Im 17.169 to Im 17.356 rt. also intersection at rte. 8/19 Im 130.676 to 130.753 also steelville at Im 17.380 to Im 17.462 lt. asphalt = 1155.64 tack = 1168.0 gals. milling = 11524.0 sy							
			8/30/23	9/5/23	690.03	TONS	pace on site milled and filled at = Im 17.380 to Im 17.569 rt. Im 17.460 to Im 17.569 lt. Im 18.230 to Im 18.614 rt. asphalt = 690.03 tons tack = 925.0 gals. milling = 3097.0 sy trans. milling = 933.0 sy							
			8/31/23	9/5/23	1,395.50	TONS	pace on site milled and filled at = Im 18.230 to Im 19.075 lt. Im 18.614 to Im 19.071 rt. asphalt = 13							
			0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	8/29/23	9/5/23	789.29	TONS	pace on site milled and filled at Im 17.569 to Im 18.039 rt./lt. in steelville asphalt = 789.29 tack = 878.0 gals. milling = 8056.0				
0060	4071005	TACK COAT	8/16/23	9/5/23	1,290.00	GAL	pace on site milled and filled at Im 6.360 to Im 7.261 lt. = 1082.89 tons pace milled and filled at Im 9.297 to 10.239 rt. = 613.55 tons transition milling at Im 7.232 to 7.261 lt. = 250.0 sy transition milling at Im 9.297 to Im 9.325 rt. = 250.0 sy total asphalt = 1696.44 tons tack = 1290.0 transition milling = 500.0 sy milling = 17038.93 sy							
			8/17/23	9/5/23	1,509.00	GAL	pace on site milled and filled at Im 9.927(concrete section) to Im 11.427 lt. asphalt= 2029.10 tons transition milling at 9.297 lt. concrete section tack = 1509.0 gals. milling = 22475.0 sy transition milling = 250y							
			8/18/23	9/5/23	1,607.00	GAL	pace on site milled and filled at Im 9.950 to Im 11.915 rt. asphalt = 1839.50 tons tack = 1607.0 gals. milling = 15653.0 sy							
			8/19/23	9/5/23	1,168.00	GAL	pace on site milled and filled at Im 11.430 to Im 13.538 lt. asphalt = 1783.61 tons tack = 1168.0 gals. milling = 16800.0 sy							
			8/21/23	9/5/23	1,315.00	GAL	pace on site milled and filled at Im 11.925 to Im 14.217 rt. asphalt = 2067.67 tack = 1315.0 milling = 20840.0 sy							
			8/22/23	9/5/23	1,363.00	GAL	pace on site milled and filled at Im 13.542 to Im 15.730 lt. asphalt = 1944.81 tons tack = 1363.0 gals. milling = 19823.0 sy							
			8/23/23	9/5/23	828.00	GAL	pace on site milled and filled at Im 14.217 to Im 15.389 rt. asphalt = 1089.22 tack = 828.0 gals. milling = 10657.0 sy							
			8/24/23	9/5/23	1,363.00	GAL	pace on site milled and filled at Im 15.389 to Im 17.188 rt. asphalt = 1700.02 tons tack = 1363.0 gals. milling = 16362.0 sy							
0065	4071007	TACK COAT - LOW OR NON-TRACKING	8/25/23	9/5/23	682.00	GAL	pace on site milled and filled at Im 15.706 to 16.690 lt. asphalt = 944.0 tons trackless tack = 682.0 milling = 9244.0 sy							



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

Report Generated on September 7, 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		
0065	4071007	TACK COAT - LOW OR NON-TRACKING	8/28/23	9/5/23	1,168.00	GAL	pace on site milled and filled at Im 16.690 to Im 17.356 lt. also Im 17.169 to Im 17.356 rt. also intersection at rte. 8/19 Im 130.676 to 130.753 also steelville at Im 17.360 to Im 17.462 lt. asphalt = 1155.64 tacks = 1168.0 gals. milling = 11524.0 sy							
			8/29/23	9/5/23	876.00	GAL	pace on site milled and filled at Im 17.569 to Im 18.039 rt./lt. in steelville asphalt = 789.29 tacks = 876.0 gals. milling = 8056.0							
			8/30/23	9/5/23	925.00	GAL	pace on site milled and filled at = Im 17.380 to Im 17.569 rt. Im 17.460 to Im 17.569 lt. Im 18.230 to Im 18.614 rt. asphalt = 690.03 tons tacks = 925.0 gals. milling = 3097.0 sy trans. milling = 933.0 sy							
			8/31/23	9/5/23	1,582.00	GAL	pace on site milled and filled at = Im 18.230 to Im 19.075 lt. Im 18.614 to Im 19.071 rt. asphalt = 13							
0090	6161005	CONSTRUCTION SIGNS	8/31/23	9/5/23	546.00	SQFT	see template							
0130	6181000	MOBILIZATION	8/31/23	9/5/23	0.80	LS	rte. 68/8	11.931	rt./lt.	35.093	rt./lt.			
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/16/23	9/5/23	17,039.00	SQYD	pace on site milled and filled at Im 6.360 to Im 7.261 lt. = 1082.89 tons pace milled and filled at Im 9.297 to 10.239 rt. = 613.55 tons transition milling at Im 7.232 to 7.261 lt. = 250.0 sy transition milling at Im 9.297 to Im 9.325 rt. = 250.0 sy total asphalt = 1696.44 tons tack - 1290.0 transition milling = 500.0 sy milling = 17039.0 sy							
			8/17/23	9/5/23	22,475.00	SQYD	pace on site milled and filled at Im 9.927(concrete section) to Im 11.427 lt. asphalt= 2029.10 tons transition milling at 9.297 lt. concrete section tacks = 1509.0 gals. milling = 22475.0 sy transition milling = 250y							
			8/18/23	9/5/23	15,653.00	SQYD	pace on site milled and filled at Im 9.950 to Im 11.915 rt. asphalt = 1839.50 tons tacks = 1607.0 gals. milling = 15653.0 sy							
			8/19/23	9/5/23	16,800.00	SQYD	pace on site milled and filled at Im 11.430 to Im 13.538 lt. asphalt = 1783.61 tons tacks = 1168.0 gals. milling = 16800.0 sy							
			8/21/23	9/5/23	20,840.00	SQYD	pace on site milled and filled at Im 11.925 to Im 14.217 rt. asphalt = 2067.67 tacks = 1315.0 milling = 20840.0 sy							
			8/22/23	9/5/23	19,823.00	SQYD	pace on site milled and filled at Im 13.542 to Im 15.730 lt. asphalt = 1944.81 tons tacks = 1363.0 gals. milling = 19823.0 sy							
			8/23/23	9/5/23	10,657.00	SQYD	pace on site milled and filled at Im 14.217 to Im 15.389 rt. asphalt = 1089.22 tacks = 828.0 gals. milling = 10657.0 sy							
			8/24/23	9/5/23	16,362.00	SQYD	pace on site milled and filled at Im 15.389 to Im 17.188 rt. asphalt = 1700.02 tons tacks = 1363.0 gals. milling = 16362.0 sy							
			8/25/23	9/5/23	9,244.00	SQYD	pace on site milled and filled at Im 15.706 to 16.690 lt. asphalt = 944.0 tons trackless tacks = 682.0 milling = 9244.0 sy							
			8/28/23	9/5/23	11,524.00	SQYD	pace on site milled and filled at Im 16.690 to Im 17.356 lt. also Im 17.169 to Im 17.356 rt. also intersection at rte. 8/19 Im 130.676 to 130.753 also steelville at Im 17.380 to Im 17.462 lt. asphalt = 1155.64 tacks = 1168.0 gals. milling = 11524.0 sy							
			8/29/23	9/5/23	8,056.00	SQYD	pace on site milled and filled at Im 17.569 to Im 18.039 rt./lt. in steelville asphalt = 789.29 tacks = 876.0 gals. milling = 8056.0							
			8/30/23	9/5/23	3,097.00	SQYD	pace on site milled and filled at = Im 17.380 to Im 17.569 rt. Im 17.460 to Im 17.569 lt. Im 18.230 to Im 18.614 rt. asphalt = 690.03 tons tacks = 925.0 gals. milling = 3097.0 sy trans. milling = 933.0 sy							
			0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/16/23	9/5/23	500.00	SQYD	pace on site milled and filled at Im 6.360 to Im 7.261 lt. = 1082.89 tons pace milled and filled at Im 9.297 to 10.239 rt. = 613.55 tons transition milling at Im 7.232 to 7.261 lt. = 250.0 sy transition milling at Im 9.297 to Im 9.325 rt. = 250.0 sy total asphalt = 1696.44 tons tack - 1290.0 transition milling = 500.0 sy milling = 17038.93 sy				
8/17/23	9/5/23	250.00				SQYD	pace on site milled and filled at Im 9.927(concrete section) to Im 11.427 lt. asphalt= 2029.10 tons transition milling at 9.297 lt. concrete section tacks = 1509.0 gals. milling = 22475.0 sy transition milling = 250y							
8/30/23	9/5/23	933.00				SQYD	pace on site milled and filled at = Im 17.380 to Im 17.569 rt. Im 17.460 to Im 17.569 lt. Im 18.230 to Im 18.614 rt. asphalt = 690.03 tons tacks = 925.0 gals. milling = 3097.0 sy trans. milling = 933.0 sy							

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
JSP3568	0090	August 31, 2023	546	W08-12 LINE 48x48 16.00 NO CENTER		0.757	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		9.714	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		1.752	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		10.712	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		10.740	8 ft.	1.00	16.00			16.00
				CONST-7 WORK ZONE 48x24 8.00 RATE OUR		11.288	8 ft.	1.00	8.00			8.00
				GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK		11.395	8 ft.	1.00	10.00			10.00
				CONST-8 ZONE NO PHONE ZONE 48x36 12.00 WORK		11.487	8 ft.	1.00	12.00			12.00
				GO20-2 WORK 48x24 8.00 END ROAD		11.604	8 ft.	1.00	8.00			8.00
				W08-11 LANES 48x48 16.00 UNEVEN		11.709	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		11.712	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		11.735	8 ft.	1.00	16.00			16.00
				CONST-5 PRESENCE 36x48 12.00 POINT OF		11.913	8 ft.	1.00	12.00			12.00
				W08-12 LINE 48x48 16.00 NO CENTER		11.980	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.000	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.791	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		12.810	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.822	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.810	68 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.820	68 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.846	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.854	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.895	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.964	68 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		4.706	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		4.742	68 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		4.855	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		4.877	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		5.792	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		6.003	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		6.024	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		7.340	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		7.388	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		9.646	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		9.650	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		1.737	68 ft.	1.00	16.00			16.00
0090 - Total												546



Line Item Adjustments by Estimate

Sep 7, 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)	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)																									
												- Total											\$0.00										
																								Material - Total		\$0.00							
						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 tons of BP-1 23-72 virgin AC = 3.4 AC adjustment = -85 x 18335.54 x .034 = 52989.71																					
																										ACAD - Total		(\$63,141.82)					
							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		(\$63,141.80)				
						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																					
																											- Total		(\$24,662.47)				
																												Price FUEL - Total		(\$24,662.47)			
																												0040 - Total		(\$87,804.27)			
				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)																						
																														- 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 virgin AC = 3.9 % AC adjustment = -85 x 4961.67 x .039 = \$ -16447.94																		
								7	Aug 16, 2023	CPETW1	(\$17,500.05)	current index = 598.75 base index = 683.75 index difference = -85 5279.05 tons of SP 125 23-89 virgin AC = 3.9%																					



Line Item Adjustments by Estimate

Sep 7, 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					AC adjustment = $-85 \times 5279.05 \times .039 = -17500.05$					
					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 $-85 \times 789.29 \times .0390 = -2616.50$					
					ACAD - Total								(\$36,564.49)	
						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 = $-0.91 \times 4961.67 \times 3.32$ Auto calculated fuel adjustment = -14990.18 This -.02 cents is to correct the auto adjustment			
					FUEL - Total								(\$0.02)	
					Other Item Adjustment - Total								(\$36,564.51)	
					Overrun	Overrun	8	Sep 5, 2023	SYSTEM	(\$32,152.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total								(\$32,152.52)	
					Overrun - Total								(\$32,152.52)	
					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			
					- Total								(\$21,840.12)	
					Price FUEL - Total								(\$21,840.12)	
					0050 - Total								(\$90,557.15)	
					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)		
								- Total						
Material - Total								\$0.00						
0060 - Total								\$0.00						
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)							
				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)							
			- Total								\$0.00			
			Material - Total								\$0.00			
	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$2,595.00)								
			8	Sep 5, 2023	SYSTEM	(\$19,623.75)								



Line Item Adjustments by Estimate

Sep 7, 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	Overrun	Overrun - Total				(\$22,218.75)		
				Overrun - Total				(\$22,218.75)		
				0065 - Total				(\$22,218.75)		
	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)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0110 - Total				\$0.00					
	0240	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	8	Sep 5, 2023	SYSTEM	(\$193,552.05)		
					Overrun - Total				(\$193,552.05)	
Overrun - Total					(\$193,552.05)					
0240 - Total					(\$193,552.05)					
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		
			- Total				(\$3,266.73)			
			Construction Stockpile - Total				(\$3,266.73)			
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,937.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,937.50		
			Construction Stockpile STMI - Total				\$3,937.50			
			0280 - Total				\$670.77			
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		
			- Total				(\$48,821.50)			
			Construction Stockpile - Total				(\$48,821.50)			
			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	
			- Total				\$23,751.00			
			Construction Stockpile STMA - Total				\$23,751.00			
			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)			
			0310 - Total				(\$1,591.00)			



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3568	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile - Total					(\$1,591.00)		
			Construction Stockpile		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				
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		



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	0360	MISC.	Material			2023			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								(\$369,965.95)	
Overall - Total								(\$369,965.95)	



Contract Adjustments for Contract - 221021-D02

There are no contract adjustments to display for this contract.