



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 221021-D03 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$5,585,910.82 <b>Net Change Order Amount</b> (\$19,200.00) <b>Current Contract Amount</b> \$5,566,710.82
--------------------------------------	---	---	---

Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
May 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
May 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
December 1, 2023	December 1, 2023		48.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	March 6, 2023	March 6, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221021-D03			
Total Posted Items Pay	\$1,202,114.07	\$1,482,359.66	\$2,684,473.73
Gross Item Adjustments	(\$162,353.89)	(\$62,171.05)	(\$224,524.94)
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>\$1,039,760.18</b>	\$1,420,188.61	\$2,459,948.79

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3354	0030	2079909	MISC.Modified Linear Grading, Class 2	STA	\$651.240	471.2	\$306,864.29
	0340	7039902	MISC.CULVERT HEADWALL MODIFICATION	EA	\$3,100.000	4	\$12,400.00
	0350	7039902	MISC.CULVERT WINGWALL MODIFICATION	EA	\$3,150.000	8	\$25,200.00
	0400	8061005	ROCK DITCH CHECK	LF	\$20.000	2,117	\$42,340.00
	0410	8061006	ALTERNATE DITCH CHECK	LF	\$12.000	520	\$6,240.00
	0440	8061019	SILT FENCE	LF	\$3.500	8,358	\$29,253.00
<b>Project J5S3354 - Total</b>							<b>\$422,297.29</b>
J5S3473	0550	2153000	SHAPING SLOPES, CLASS III	100F	\$1,600.000	6.4	\$10,240.00
	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$78.510	297	\$23,317.47
	0570	4071005	TACK COAT	GAL	\$2.820	6,344	\$17,890.08
	0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$552.230	1	\$552.23
	0590	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	8.76	\$52.56
	0610	6161040	FLASHING ARROW PANEL	EA	\$1,500.000	2	\$3,000.00
	0650	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$200.000	5	\$1,000.00
	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	215,762	\$19,418.58
	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	188,827	\$24,547.51
	0680	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.000	200	\$400.00
0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	SQYD	\$3.260	2,480	\$8,084.80	



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 221021-D03 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$5,585,910.82 <b>Net Change Order Amount</b> (\$19,200.00) <b>Current Contract Amount</b> \$5,566,710.82
--------------------------------------	---	---	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3473			SURFACING (3 IN. THICK OR LESS)				
	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.840	1,206.7	\$8,253.83
	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,200.000	8	\$33,600.00
	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,400.000	8	\$27,200.00
	0730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$98.890	5,629.08	\$556,659.72
	0750	7039902	MISC.Barrier End Modification	EA	\$5,700.000	4	\$22,800.00
	0760	7039902	MISC.Barrier End Modification	EA	\$5,700.000	4	\$22,800.00
<b>Project J5S3473 - Total</b>							<b>\$779,816.78</b>
<b>Overall - Total</b>							<b>\$1,202,114.07</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
J5S3354	0410	ALTERNATE DITCH CHECK	MaterialCredit			20	\$12.00	\$240.00
	0410	ALTERNATE DITCH CHECK	Material			-540	\$12.00	(\$6,480.00)
	0410	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 10 on the current Payment Estimate.	540	\$12.00	\$6,480.00
	0430	TEMPORARY SEEDING	MaterialCredit			0.25	\$1,900.00	\$475.00
	0430	TEMPORARY SEEDING	Material			-0.25	\$1,900.00	(\$475.00)
	0440	SILT FENCE	Overrun			-4,592	\$3.50	(\$16,072.00)
	0440	SILT FENCE	Material			-8,738	\$3.50	(\$30,583.00)
	0440	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 14 on the current Payment Estimate.	8,738	\$3.50	\$30,583.00
J5S3473	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material			-297	\$78.51	(\$23,317.47)
	0650	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-5	\$200.00	(\$1,000.00)
	0650	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.	5	\$200.00	\$1,000.00
	0660	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-215,762	\$0.09	(\$19,418.58)
	0660	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.	215,762	\$0.09	\$19,418.58
	0670	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-188,827	\$0.13	(\$24,547.51)



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 5		Contract ID 221021-D03		Pay Period Start April 16, 2023		Original Contract Amount \$5,585,910.82			
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End May 1, 2023		Net Change Order Amount (\$19,200.00)			
						Current Contract Amount \$5,566,710.82			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3473	0670	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.	188,827	\$0.13	\$24,547.51	
	0680	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-200	\$2.00	(\$400.00)	
	0680	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.	200	\$2.00	\$400.00	
	0710	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,400.00)	
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,000.00)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,474.35	(\$2.29)	(\$3,377.44)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,116.44	(\$2.29)	(\$2,557.54)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,958.59	(\$2.29)	(\$4,486.74)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,079.7	(\$2.29)	(\$2,473.38)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-623.7	\$96.60	(\$60,248.92)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for line 0730			(\$18,660.40)	
<b>Total</b>								<b>(\$162,353.89)</b>	



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

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3354	FAS-S402(1)	Drainage, resurface, and add shoulders	U, E	OSAGE	on Route U from Route 50 to Route E and on Route E from Route 89 to Route 63
J5S3473	FAF 42-2(279)	Resurface	42, EE	MARIES	on Route 42 from Rte. 63 to Rte. 28 and on Rte. EE from Rte. 28 to end of state maintenance

Totals by Job Numbers				
J5S3354		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$422,297.29	\$315,968.08	\$738,265.37
	Gross Item Adjustments	(\$15,832.00)	(\$715.00)	(\$16,547.00)
	<b>Gross Item Pay</b>	<b>\$406,465.29</b>	<b>\$315,253.08</b>	<b>\$721,718.37</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3473		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$779,816.78	\$1,166,391.58	\$1,946,208.36
	Gross Item Adjustments	(\$146,521.89)	(\$61,456.05)	(\$207,977.94)
	<b>Gross Item Pay</b>	<b>\$633,294.89</b>	<b>\$1,104,935.53</b>	<b>\$1,738,230.42</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$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 May 5, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 3105002, Project Item Line Number 0560, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC inspection reports not complete at this time.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6200036, Project Item Line Number 0650, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	QA inspection reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206000C, Project Item Line Number 0660, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	QA inspection reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206000C, Project Item Line Number 0660, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QA inspection reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206001C, Project Item Line Number 0670, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QA inspection reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206001C, Project Item Line Number 0670, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	QC inspection reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206108A, Project Item Line Number 0680, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QC inspection reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206108A, Project Item Line Number 0680, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	QC inspection reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206108A, Project Item Line Number 0680, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	QA inspection reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061006, Project Item Line Number 0410, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Just received certification, QA inspection report not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061017, Project Item Line Number 0430, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Fertilizer and Mulch not applied with temp seeding.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061017, Project Item Line Number 0430, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Fertilizer and Mulch not applied with temp seeding.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061017, Project Item Line Number 0430, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Fertilizer and Mulch not applied with temp seeding.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061019, Project Item Line Number 0440, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Just received certification, QA inspection report not complete at this time.	coram	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3473, Project Item Line Number 0730, Contract Line Item Number 0730, Item 4020520, Minor Item.	change order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0440, Contract Line Item Number 0440, Item 8061019, Minor Item.	change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3473, Project Item Line Number 0740, Contract Line Item Number 0740, Item 4020520, Minor Item.	change order not complete at this time.	coram	Acknowledged



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

Report Generated on May 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-D03	J5S3354	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	165.00	0.00	165.00	CUYD	165.00	\$20.00	\$3,300.00
		0001	0030	2079909	MISC.Modified Linear Grading, Class 2	868.60	0.00	868.60	STA	471.20	\$651.24	\$306,864.29
		0001	0040	2142000	FURNISHING ROCK FILL	642.00	0.00	642.00	CUYD	352.00	\$1.00	\$352.00
		0001	0050	2143000	PLACING ROCK FILL	642.00	0.00	642.00	CUYD	352.00	\$50.00	\$17,600.00
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	104.00	0.00	104.00	SQYD	104.00	\$1.00	\$104.00
		0001	0070	3030610A	PLACING ROCK BASE	104.00	0.00	104.00	SQYD	104.00	\$10.00	\$1,040.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	295.00	0.00	295.00	TONS	0.00	\$30.00	\$0.00
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7,315.90	0.00	7,315.90	TONS	0.00	\$90.75	\$0.00
		0001	0100	4019905	MISC.Full Depth Optional Pavement Replacement	104.00	0.00	104.00	SQYD	104.00	\$125.00	\$13,000.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,483.60	0.00	13,483.60	TONS	0.00	\$103.22	\$0.00
		0001	0120	4071005	TACK COAT	16,514.00	0.00	16,514.00	GAL	0.00	\$2.83	\$0.00
		0001	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	0.00	\$1.00	\$0.00
		0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	0.00	\$50.00	\$0.00
		0001	0150	6097000	ROCK LINING	115.00	0.00	115.00	CUYD	11.00	\$50.00	\$550.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$552.23	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,296.00	0.00	1,296.00	SQFT	894.00	\$6.00	\$5,364.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$35.00	\$70.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	80.00	\$24.00	\$1,920.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,400.00	\$0.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,725.00	0.00	4,725.00	LF	340.00	\$16.00	\$5,440.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,100.00	0.00	2,100.00	LF	340.00	\$9.00	\$3,060.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$235,092.30	\$58,773.08
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	154,756.00	0.00	154,756.00	LF	0.00	\$0.10	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,707.00	0.00	142,707.00	LF	0.00	\$0.12	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	390.00	0.00	390.00	SQYD	0.00	\$16.80	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	377.00	0.00	377.00	SQYD	0.00	\$25.41	\$0.00
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	820.80	0.00	820.80	STA	0.00	\$10.25	\$0.00
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	437.80	0.00	437.80	STA	0.00	\$10.25	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$0.01	\$0.00
		0001	0340	7039902	MISC.CULVERT HEADWALL MODIFICATION	7.00	0.00	7.00	EA	6.00	\$3,100.00	\$18,600.00
		0001	0350	7039902	MISC.CULVERT WINGWALL MODIFICATION	22.00	0.00	22.00	EA	12.00	\$3,150.00	\$37,800.00
		0001	0360	7250360A	60 IN. PIPE GROUP B	66.00	0.00	66.00	LF	59.00	\$200.00	\$11,800.00
		0001	0370	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	33.30	0.00	33.30	ACRE	0.00	\$2,900.00	\$0.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	83.00	0.00	83.00	CUYD	0.00	\$65.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	2,488.00	0.00	2,488.00	LF	2,142.00	\$20.00	\$42,840.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	663.00	0.00	663.00	LF	540.00	\$12.00	\$6,480.00
		0001	0420	8061016	SEDIMENT REMOVAL	282.00	0.00	282.00	CUYD	0.00	\$44.82	\$0.00
		0001	0430	8061017	TEMPORARY SEEDING	16.80	0.00	16.80	ACRE	0.25	\$1,900.00	\$475.00
		0001	0440	8061019	SILT FENCE	4,146.00	0.00	4,146.00	LF	8,738.00	\$3.50	\$30,583.00



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

Report Generated on May 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-D03	J5S3354	0030	0450	9029400	TEMPORARY TRAFFIC SIGNALS	2.00	0.00	2.00	LS	2.00	\$6,500.00	\$13,000.00		
		0030	0455	9029902	MISC.RELOCATING TEMPORARY TRAFFIC SIGNALS	7.00	0.00	7.00	EA	0.00	\$0.01	\$0.00		
		0040	0460	9031250A	U-CHANNEL POST, 3 LB	400.00	0.00	400.00	LF	0.00	\$26.00	\$0.00		
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	75.00	0.00	75.00	SQFT	0.00	\$32.00	\$0.00		
		0070	0480	2063300	CLASS 4 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$40.00	\$800.00		
		0070	0490	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00		
		0070	0500	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0070	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	54.10	0.00	54.10	CUYD	54.10	\$1,500.00	\$81,150.00		
		0070	0520	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$150.00	\$0.00		
		0070	0530	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7,940.00	0.00	7,940.00	LB	7,940.00	\$2.50	\$19,850.00		
		<b>Project J5S3354 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$738,265.37</b>
		221021-D03	J5S3473	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
				0001	0550	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	6.40	\$1,600.00	\$10,240.00
0001	0560			3105002	GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	297.00	\$78.51	\$23,317.47		
0001	0570			4071005	TACK COAT	20,515.00	0.00	20,515.00	GAL	18,587.00	\$2.82	\$52,415.34		
0001	0580			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$552.23	\$552.23		
0001	0590			6161005	CONSTRUCTION SIGNS	3,006.00	0.00	3,006.00	SQFT	1,577.76	\$6.00	\$9,466.56		
0001	0600			6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	80.00	\$22.00	\$1,760.00		
0001	0610			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
0001	0620			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00		
0001	0630			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00		
0001	0640			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,261.91	\$35,261.91		
0001	0650			6200036	PERFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00		
0001	0660			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215,762.00	0.00	215,762.00	LF	215,762.00	\$0.09	\$19,418.58		
0001	0670			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,827.00	0.00	188,827.00	LF	188,827.00	\$0.13	\$24,547.51		
0001	0680			6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	0.00	200.00	LF	200.00	\$2.00	\$400.00		
0001	0690			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,480.00	0.00	2,480.00	SQYD	2,480.00	\$3.26	\$8,084.80		
0001	0700			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,661.00	0.00	3,661.00	SQYD	3,519.00	\$6.84	\$24,069.96		
0010	0710			6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,200.00	\$33,600.00		
0010	0720			6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,400.00	\$27,200.00		
0050	0730			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,553.60	0.00	12,553.60	TONS	13,177.30	\$98.89	\$1,303,103.20		
0051	0740			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.80	0.00	2,672.80	TONS	3,005.61	\$103.53	\$311,170.80		
0070	0750			7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.00		
0071	0760			7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.00		
<b>Project J5S3473 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,946,208.36</b>		
<b>221021-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,684,473.73</b>		



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

Report Generated on May 5, 2023

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

**Project: J5S3354**

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	2079909	MISC. GRADING	4/24/23	4/28/23	271.20	STA	Route E Rt & Lt	0.064		2.633		
			5/1/23	5/2/23	-129.00	STA	Route E	0.00		8.464		20% retainage until finish work is complete after paving operations.
				5/2/23	164.50	STA	LT Route E	3.098		6.213		
				5/2/23	164.50	STA	Rt Route E	3.098		6.213		
0340	7039902	MISC. CONCRETE CONSTRUCTION	5/1/23	5/2/23	4.00	EA	Route E 1.802, 1.970, 2.263, 2.378	1.802		2.378		
0350	7039902	MISC. CONCRETE CONSTRUCTION	5/1/23	5/2/23	8.00	EA	Route E LM 1.802, 1.970, 2.263, 2.378	1.802		2.378		
0400	8061005	ROCK DITCH CHECK	4/20/23	4/21/23	391.00	LF	See measurements in E-projects	0				This quantity of RDCs was installed by H.R. Quadri
			5/1/23	5/2/23	1,726.00	LF		0				See measurements in E-projects
0410	8061006	ALTERNATE DITCH CHECK	5/1/23	5/2/23	520.00	LF		0				See measurements in E-projects
0440	8061019	SILT FENCE	5/1/23	5/2/23	8,358.00	LF		0				See measurements in E-projects

**Project: J5S3473**

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
0550	2153000	SHAPING SLOPES, CLASS III	3/31/23	5/1/23	6.40	100F	Bridge B0356 LT West end of Bridge 0.8 LT East end of Bridge 0.7 RT West end of Bridge 0.7 RT East end of Bridge 0.8 Bridge B0354 LT West end of Bridge 0.9 LT East end of Bridge 0.8 RT West end of Bridge 0.8 RT East end of Bridge 0.9 Total 6.4 Sta.	54.654		55.987		
0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3/31/23	5/1/23	0.16	TONS		0				Rounding per sec 310
				5/1/23	11.38	TONS	Route 42	44.306		60.393		
			4/17/23	4/21/23	142.73	TONS	All entrances on Route EE, and the first couple of miles on Route 42.	0.00		3.516		
0570	4071005	TACK COAT	4/18/23	4/28/23	1,571.00	GAL	WBL	50.159		46.619		
			4/19/23	4/21/23	1,319.00	GAL	EBL from LM 51.956 to 49.562	0				
			4/21/23	5/2/23	2,144.00	GAL	EBL 49.562 to 46.619 WBL 46.484 to 44.689	0				
			4/24/23	4/28/23	1,310.00	GAL	EBL LM 46.619 to 44.306 WBL LM 44.689 to 44.306	0				
0580	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	3/31/23	5/1/23	1.00	EA	Portable	0				
0590	6161005	CONSTRUCTION SIGNS	3/31/23	5/1/23	8.76	SQFT	4-Wet paint left arrows portable					
0610	6161040	FLASHING ARROW PANEL	3/31/23	5/1/23	2.00	EA	portable	0				
0650	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	3/31/23	5/1/23	5.00	EA	Route 42	44.345				
0660	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	3/31/23	5/1/23	37,129.00	LF	Route EE, see plans for details.	0.00		3.516		
				5/1/23	178,633.00	LF	Route 42. See plans for details.	44.306		60.393		
				5/1/23	34,907.00	LF	Route EE, see plans for details.	0.00		3.516		
0670	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	3/31/23	5/1/23	153,920.00	LF	Route 42, see plans for details.	44.306		60.393		
				5/1/23	200.00	LF	Painted Island Rt/LT Route 42, see plans for details.	60.389				
				5/1/23	2,480.00	SQYD	Route 42, see plans for details.	44.306		44.437		
0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/31/23	5/1/23	1,206.70	SQYD		0			See field measurements in E-Projects	
0710	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	3/31/23	5/1/23	8.00	EA	Bridges B0356, B0354	54.654		55.935		see plans additional details.
0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3/31/23	5/1/23	8.00	EA	Bridges B0356, B0354	54.654		55.935		see plans additional details.
0730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/18/23	4/28/23	1,474.35	TONS	WBL	50.159		46.619		
			4/19/23	4/21/23	1,116.44	TONS	EBL from LM 51.956 to 49.562	0				
			4/21/23	5/2/23	1,958.59	TONS	EBL 49.562 to 46.619 WBL 46.484 to 44.689	0				
			4/24/23	4/28/23	0.01	TONS		0				pay correction 4/13/2021
				4/28/23	0.03	TONS		0				Rounding per section 402
	4/28/23	1,079.66	TONS	EBL LM 46.619 to 44.306 WBL LM 44.689 to 44.306	0							
0750	7039902	MISC. CONCRETE CONSTRUCTION	3/31/23	5/1/23	4.00	EA	Bridge B0354	88+91.42				
0760	7039902	MISC. CONCRETE CONSTRUCTION	3/31/23	5/1/23	4.00	EA	Bridge B03561	99+82.13				

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available





## Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3354	0040	FURNISHING ROCK FILL	Material		2	Mar 16, 2023	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Mar 16, 2023	SYSTEM	(\$352.00)						
					- Total			\$0.00						
					Material - Total			\$0.00						
	<b>0040 - Total</b>								\$0.00					
	0100	MISC.	Material			2	Mar 16, 2023	SYSTEM	(\$13,000.00)					
						3	Apr 3, 2023	SYSTEM	(\$13,000.00)					
										- Total			(\$26,000.00)	
										Material - Total			(\$26,000.00)	
						MaterialCredit				3	Apr 3, 2023	SYSTEM	\$13,000.00	
										4	Apr 18, 2023	SYSTEM	\$13,000.00	
										- Total			\$26,000.00	
										MaterialCredit - Total			\$26,000.00	
	<b>0100 - Total</b>								\$0.00					
	0150	ROCK LINING	Material			2	Mar 16, 2023	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						2	Mar 16, 2023	SYSTEM	(\$550.00)					
										- Total			\$0.00	
										Material - Total			\$0.00	
	<b>0150 - Total</b>								\$0.00					
	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			3	Apr 3, 2023	SYSTEM	\$5,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						3	Apr 3, 2023	SYSTEM	(\$5,440.00)					
										- Total			\$0.00	
										Material - Total			\$0.00	
<b>0230 - Total</b>								\$0.00						
0370	60 IN. GROUP B FLARED END SEC	Material			2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Mar 16, 2023	SYSTEM	(\$8,000.00)						
					MaterialCredit				3	Apr 3, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.	
									3	Apr 3, 2023	SYSTEM	(\$8,000.00)		
									- Total			\$0.00		
									Material - Total			\$0.00		
<b>0370 - Total</b>								\$0.00						
0410	ALTERNATE DITCH CHECK	Material			4	Apr 18, 2023	SYSTEM	(\$240.00)						
					5	May 2, 2023	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					5	May 2, 2023	SYSTEM	(\$6,480.00)						
									- Total			(\$240.00)		
									Material - Total			(\$240.00)		
						MaterialCredit	5	May 2, 2023	SYSTEM	\$240.00				



## Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3354	0410	ALTERNATE DITCH CHECK	MaterialCredit	- Total				\$240.00		
			MaterialCredit - Total					\$240.00		
			0410 - Total					\$0.00		
	0430	TEMPORARY SEEDING	Material			3	Apr 3, 2023	SYSTEM	(\$475.00)	
						4	Apr 18, 2023	SYSTEM	(\$475.00)	
						5	May 2, 2023	SYSTEM	(\$475.00)	
				- Total					(\$1,425.00)	
				Material - Total					(\$1,425.00)	
				MaterialCredit		4	Apr 18, 2023	SYSTEM	\$475.00	
						5	May 2, 2023	SYSTEM	\$475.00	
				- Total					\$950.00	
				MaterialCredit - Total					\$950.00	
				0430 - Total					(\$475.00)	
	0440	SILT FENCE	Material			2	Mar 16, 2023	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.
						2	Mar 16, 2023	SYSTEM	(\$840.00)	
						3	Apr 3, 2023	SYSTEM	\$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.
						3	Apr 3, 2023	SYSTEM	(\$1,330.00)	
						4	Apr 18, 2023	SYSTEM	\$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.
						4	Apr 18, 2023	SYSTEM	(\$1,330.00)	
						5	May 2, 2023	SYSTEM	\$30,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 14 on the current Payment Estimate.
						5	May 2, 2023	SYSTEM	(\$30,583.00)	
				- Total					\$0.00	
				Material - Total					\$0.00	
				Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$16,072.00)	
				Overrun - Total					(\$16,072.00)	
0440 - Total					(\$16,072.00)					
J5S3354 - Total								(\$16,547.00)		
J5S3473	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 2, 2023	SYSTEM	(\$23,317.47)		
			- Total					(\$23,317.47)		
			Material - Total					(\$23,317.47)		
	0560 - Total					(\$23,317.47)				
	0650	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material			5	May 2, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.
						5	May 2, 2023	SYSTEM	(\$1,000.00)	
				- Total					\$0.00	
Material - Total					\$0.00					
0650 - Total					\$0.00					
0660	4 IN. WHITE	Material			5	May 2, 2023	SYSTEM	\$19,418.58	This adjustment offsets the original system-generated Material Payment	



## Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3473	0660	WATERBORNE PAVEMENT MARKING	Material		5	May 2, 2023	SYSTEM	(\$19,418.58)	Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total					\$0.00
			Material - Total					\$0.00	
			0660 - Total					\$0.00	
	0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	May 2, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	May 2, 2023	SYSTEM	(\$24,547.51)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			0670 - Total					\$0.00	
	0680	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 2, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	May 2, 2023	SYSTEM	(\$400.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			0680 - Total					\$0.00	
	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$16,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction Stockpile - Total					(\$16,400.00)	
			Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$16,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
Construction Stockpile STMI - Total					\$16,400.00				
0710 - Total					\$0.00				
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction Stockpile - Total					(\$15,000.00)	
			Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
Construction Stockpile STMI - Total					\$15,000.00				
0720 - Total					\$0.00				
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Apr 18, 2023	SYSTEM	\$746,443.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 18, 2023	SYSTEM	(\$746,443.48)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	4	Apr 17, 2023	coram	(\$25,022.35)	AC adjustment for line 0730
					5	May 2, 2023	coram	(\$18,660.40)	
			ACAD - Total					(\$43,682.75)	
			Other Item Adjustment - Total					(\$43,682.75)	
			Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$60,248.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Overrun - Total				
Overrun - Total					(\$60,248.92)				



## Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3473	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL		4	Apr 17, 2023	SYSTEM	(\$17,291.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	May 2, 2023	SYSTEM	(\$12,895.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									<b>- Total</b>			
										<b>Price FUEL - Total</b>		
										<b>0730 - Total</b>		
	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Apr 18, 2023	SYSTEM	\$311,170.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Apr 18, 2023	SYSTEM	(\$311,170.80)				
										<b>- Total</b>		
											<b>Material - Total</b>	
			Other Item Adjustment		ACAD	4	Apr 17, 2023	coram	(\$9,963.56)			
											<b>ACAD - Total</b>	
											<b>Other Item Adjustment - Total</b>	
			Overrun		Overrun	4	Apr 18, 2023	SYSTEM	(\$33,693.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
											<b>Overrun - Total</b>	
											<b>Overrun - Total</b>	
		Price FUEL			4	Apr 17, 2023	SYSTEM	(\$6,885.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										<b>- Total</b>		
											<b>Price FUEL - Total</b>	
											<b>0740 - Total</b>	
											<b>J5S3473 - Total</b>	
											<b>Overall - Total</b>	



---

## Contract Adjustments for Contract - 221021-D03

There are no contract adjustments to display for this contract.