



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 10	Contract ID 221118-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$16,388,165.46 Net Change Order Amount (\$128,058.48) Current Contract Amount \$16,260,106.98
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 18, 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		40.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$602,077.41	\$6,007,832.18	\$6,609,909.59
Gross Item Adjustments	(\$84,692.14)	(\$44,251.34)	(\$128,943.48)
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	\$40,408.07	\$40,408.07
Contract Total Payable This Estimate:	\$517,385.27	\$6,003,988.91	\$6,521,374.18

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3044	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$157,714.450	0.03	\$4,731.43
	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$975.000	5.25	\$5,118.75
	0170	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	1,543	\$6,280.01
	0440	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$4.910	15,686	\$77,018.26
	0600	6061060	MGS GUARDRAIL	LF	\$28.000	325	\$9,100.00
	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$31.000	337.5	\$10,462.50
	0640	6061080	MGS END ANCHOR	EA	\$1,450.000	2	\$2,900.00
	0650	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$3,900.000	3	\$11,700.00
	0660	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	EA	\$3,200.000	1	\$3,200.00
	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	8	\$23,600.00
	0840	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$425.000	38	\$16,150.00
	5001	4039910	MISC.SP125C in Lieu of BP-1	TONS	\$95.110	3,968.06	\$377,402.19
Project J5P3044 - Total							\$547,663.14
JCD0131	0905	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	180	\$732.60
	1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$4.800	1,704	\$8,179.20
	5101	4039910	MISC.SP125C in Lieu of BP-1	TONS	\$103.530	439.51	\$45,502.47
Project JCD0131 - Total							\$54,414.27
Overall - Total							\$602,077.41



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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
J5P3044	0060	FURNISHING ROCK FILL	Material			-289	\$71.34	(\$20,617.26)
	0060	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	289	\$71.34	\$20,617.26
	0110	MISC.	Material			-1,374.32	\$63.39	(\$87,118.14)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,374.32	\$63.39	\$87,118.14
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material			-265.16	\$136.19	(\$36,112.14)
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	265.16	\$136.19	\$36,112.14
	0600	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,544.72)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,402.05)
	0640	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,731.88)
	0650	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Overrun			-2	\$3,900.00	(\$7,800.00)
	0650	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Overrun			-1	\$3,900.00	(\$3,900.00)
	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,640.00)
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,467.39)
	0750	BASE, CONCRETE	Material			-3	\$1,380.00	(\$4,140.00)
	0750	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3	\$1,380.00	\$4,140.00
	0840	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,310.00)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.			(\$417.97)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.			(\$676.02)
	5001	MISC.	Other Item Adjustment	Asphalt Cement	This adjustment is for 954.76 tons placed on 07/10/2023. A copy of the adjustment is on			(\$1,023.97)



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Progress Estimate Number 10		Contract ID 221118-D01		Pay Period Start July 1, 2023		Original Contract Amount \$16,388,165.46		
		Prime Contractor Capital Paving & Construction, LLC <td colspan="2">Pay Period End July 15, 2023 <td colspan="2">Net Change Order Amount (\$128,058.48) </td></td>		Pay Period End July 15, 2023 <td colspan="2">Net Change Order Amount (\$128,058.48) </td>		Net Change Order Amount (\$128,058.48)		
						Current Contract Amount \$16,260,106.98		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044				Price Adjustment	file in e-projects.			
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.			(\$1,069.19)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.			(\$1,068.60)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.			(\$2,225.46)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.			(\$3,599.38)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 954.75 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.			(\$5,452.00)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.			(\$5,692.75)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.			(\$5,689.61)
JCD0131	0905	TACK COAT - LOW OR NON-TRACKING	Material			-1,022	\$4.07	(\$4,159.54)
	0905	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,022	\$4.07	\$4,159.54
	5101	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.			(\$471.37)
	5101	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.			(\$2,509.78)
Total								(\$84,692.14)



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

Report Generated on July 19, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3044	FAF 5-3(72)	Coldmill and resurface	5	MORGAN	from Tipton to Niangua Bridge
JCD0131	FAF-52-3(27)	Coldmill and resurface	52	MORGAN	from Haw Creek to 0.6 miles west of Route 5 in Versailles

Totals by Job Numbers				
J5P3044		This Estimate	Previous	To Date
	Posted Item Pay	\$547,663.14	\$5,717,865.70	\$6,265,528.84
	Gross Item Adjustments	(\$81,710.99)	(\$30,666.48)	(\$112,377.47)
	Gross Item Pay	\$465,952.15	\$5,687,199.22	\$6,153,151.37
	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	\$31,276.03	\$31,276.03
JCD0131		This Estimate	Previous	To Date
	Posted Item Pay	\$54,414.27	\$289,966.48	\$344,380.75
	Gross Item Adjustments	(\$2,981.15)	(\$13,584.86)	(\$16,566.01)
	Gross Item Pay	\$51,433.12	\$276,381.62	\$327,814.74
	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	\$9,132.04	\$9,132.04



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 2142000, Project Item Line Number 0060, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Material for Rock Fill has been accepted visually in the field. The materials acceptance report shall be completed as soon as possible.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3049910, Project Item Line Number 0110, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The material for Permanent Aggregate Edge Treatment has been accepted in the field for use. The material acceptance report shall be completed as soon as possible.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3049910, Project Item Line Number 0110, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	The material for Permanent Aggregate Edge Treatment has been accepted in the field for use. The material acceptance report shall be completed as soon as possible.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3105002, Project Item Line Number 0120, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The material for Gravel (A), Crushed Stone (B) has been accepted in the field for use. The material acceptance report shall be completed as soon as possible.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 4071007, Project Item Line Number 0905, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications have been provided and the materials reporting needs to be completed.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 9029100, Project Item Line Number 0750, Material Set 902910096, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials reporting shall be completed as soon as possible.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 9029100, Project Item Line Number 0750, Material Set 902910096, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials reporting shall be completed as soon as possible.	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6061081, Minor Item.	No Remark was entered by Engineer	snells1	Acknowledged



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

Report Generated on July 19, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-D01	J5P3044	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.47	\$157,714.45	\$74,125.79
		0001	0020	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	0.00	\$50.40	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	24.00	0.00	24.00	CUYD	0.00	\$92.39	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	0.00	\$158.61	\$0.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	1.90	0.00	1.90	STA	1.20	\$1,599.61	\$1,919.53
		0001	0060	2142000	FURNISHING ROCK FILL	46.00	243.00	289.00	CUYD	289.00	\$71.34	\$20,617.26
		0001	0070	2143000	PLACING ROCK FILL	46.00	243.00	289.00	CUYD	289.00	\$52.43	\$15,152.27
		0001	0080	2153000	SHAPING SLOPES, CLASS III	80.00	0.00	80.00	100F	54.77	\$975.00	\$53,400.75
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	34.00	0.00	34.00	SQYD	0.00	\$33.27	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	649.00	0.00	649.00	SQYD	0.00	\$16.59	\$0.00
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.30	0.00	1,987.30	TONS	1,374.32	\$63.39	\$87,118.14
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	287.00	0.00	287.00	TONS	265.16	\$136.19	\$36,112.14
		0001	0130	4010150	TYPE A2 SHOULDER	34.00	0.00	34.00	SQYD	0.00	\$36.59	\$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,051.30	-15,051.30	0.00	TONS	0.00	\$95.11	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP	649.40	0.00	649.40	SQYD	0.00	\$90.50	\$0.00
		0001	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	76,490.00	0.00	76,490.00	TONS	38,742.08	\$87.58	\$3,393,031.37
		0001	0170	4071007	TACK COAT - LOW OR NON-TRACKING	94,769.00	0.00	94,769.00	GAL	41,485.00	\$4.07	\$168,843.95
		0001	0180	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,787.00	0.00	6,787.00	SQYD	0.00	\$23.75	\$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	154.10	0.00	154.10	SQYD	0.00	\$203.42	\$0.00
		0001	0200	6091060	PAVED DITCH	54.00	0.00	54.00	SQYD	0.00	\$207.80	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	4,193.00	0.00	4,193.00	SQFT	1,081.00	\$5.00	\$5,405.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	235.00	0.00	235.00	EA	35.00	\$15.00	\$525.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$200.00	\$0.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$452,049.08	\$226,024.54
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	503.00	0.00	503.00	LF	0.00	\$7.61	\$0.00
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	229.00	0.00	229.00	LF	0.00	\$4.50	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	305.00	0.00	305.00	LF	0.00	\$17.50	\$0.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	464.00	0.00	464.00	LF	0.00	\$15.00	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	90.00	0.00	90.00	EA	0.00	\$220.00	\$0.00
		0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$175.00	\$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	885.00	0.00	885.00	LF	0.00	\$0.25	\$0.00
		0001	0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	338,505.00	0.00	338,505.00	LF	0.00	\$0.10	\$0.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	402,708.00	0.00	402,708.00	LF	0.00	\$0.25	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	885.00	0.00	885.00	LF	0.00	\$0.25	\$0.00
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$25.00	\$0.00
		0001	0400	6208063	TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	EA	0.00	\$25.00	\$0.00
		0001	0410	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0420	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	250.00	0.00	250.00	LF	0.00	\$2.00	\$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	891,686.00	0.00	891,686.00	SQYD	409,202.60	\$1.24	\$507,411.22
		0001	0440	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	16,174.00	0.00	16,174.00	SQYD	15,686.00	\$4.91	\$77,018.26



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 19, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-D01	J5P3044	0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,492.00	0.00	16,492.00	SQYD	11,189.70	\$3.50	\$39,163.95
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,069.10	0.00	3,069.10	STA	797.22	\$9.25	\$7,374.28
		0001	0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,721.00	0.00	1,721.00	STA	580.77	\$9.25	\$5,372.12
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00
		0001	0490	7250415	15 IN. PIPE GROUP C	46.00	0.00	46.00	LF	0.00	\$114.06	\$0.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$788.61	\$0.00
		0001	0510	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00
		0001	0520	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,900.00	\$0.00
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	6.70	0.00	6.70	CUYD	0.00	\$85.00	\$0.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	6.70	0.00	6.70	CUYD	0.00	\$60.00	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00
		0001	0560	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$62.62	\$0.00
		0001	0580	8061019	SILT FENCE	439.00	0.00	439.00	LF	0.00	\$5.50	\$0.00
		0001	0590	8069901	MISC.TEMPORARY SEEDING	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00
		0010	0600	6061060	MGS GUARDRAIL	5,700.00	-1,987.50	3,712.50	LF	1,050.00	\$28.00	\$29,400.00
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	22,488.00	-887.50	21,600.50	LF	18,212.50	\$31.00	\$564,587.50
		0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	-10.00	12.00	EA	8.00	\$3,800.00	\$30,400.00
		0010	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	4.00	\$800.00	\$3,200.00
		0010	0640	6061080	MGS END ANCHOR	17.00	-1.00	16.00	EA	6.00	\$1,450.00	\$8,700.00
		0010	0650	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	7.00	\$3,900.00	\$27,300.00
		0010	0660	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	2.00	0.00	2.00	EA	1.00	\$3,200.00	\$3,200.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	101.00	-9.00	92.00	EA	74.00	\$2,950.00	\$218,300.00
		0030	0680	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$18,799.00	\$18,799.00
		0030	0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	14.00	0.00	14.00	LF	14.00	\$25.00	\$350.00
		0030	0700	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	90.00	0.00	90.00	LF	90.00	\$25.00	\$2,250.00
		0030	0710	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	90.00	\$1.00	\$90.00
		0030	0720	9028302	CABLE, 12 AWG 2 CONDUCTOR	150.00	0.00	150.00	LF	150.00	\$1.45	\$217.50
		0030	0730	9028311	CABLE, 16 AWG 7 CONDUCTOR	400.00	0.00	400.00	LF	400.00	\$1.40	\$560.00
		0030	0740	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$1,986.00	\$1,986.00
		0030	0750	9029100	BASE, CONCRETE	3.00	0.00	3.00	CUYD	3.00	\$1,380.00	\$4,140.00
		0030	0760	9029902	MISC.6' X 30' LOOP DETECTOR	6.00	0.00	6.00	EA	0.00	\$2,290.00	\$0.00
		0030	0770	9029902	MISC.6' X 6' ADVANCE LOOP DETECTOR	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0030	0780	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$26,400.00	\$26,400.00
		0040	0790	9031250A	U-CHANNEL POST, 3 LB	2,534.00	0.00	2,534.00	LF	0.00	\$5.05	\$0.00
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$5.20	\$0.00
		0040	0810	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$21.00	\$0.00
		0040	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	543.00	0.00	543.00	SQFT	0.00	\$39.00	\$0.00
		0070	0830	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,000.00	\$28,000.00
		0071	0840	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	38.00	0.00	38.00	LF	38.00	\$425.00	\$16,150.00
		0072	0850	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	75.00	0.00	75.00	LF	75.00	\$380.00	\$28,500.00
		0001	5001	4039910	MISC.SP125C in Lieu of BP-1	0.00	15,051.30	15,051.30	TONS	5,495.04	\$95.11	\$522,633.25
		0010	5002	6069901	MISC.Restocking Charge for Eliminated Guardrail Items.	0.00	1.00	1.00	LS	0.00	\$3,027.91	\$0.00
		Project J5P3044 - Total Value Posted to Date as of Report Generated Date										
JCD0131	0001	0860	2152000A	SHAPING SLOPES, CLASS II	112.00	0.00	112.00	100F	0.00	\$284.51	\$0.00	
	0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	330.00	0.00	330.00	TONS	0.00	\$159.45	\$0.00	



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

Report Generated on July 19, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-D01	JCD0131	0001	0880	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,586.10	-2,586.10	0.00	TONS	0.00	\$103.53	\$0.00
		0001	0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	28,256.50	0.00	28,256.50	TONS	2,361.86	\$92.95	\$219,534.89
		0001	0905	4071007	TACK COAT - LOW OR NON-TRACKING	22,765.00	0.00	22,765.00	GAL	3,569.00	\$4.07	\$14,525.83
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0920	6161005	CONSTRUCTION SIGNS	1,729.00	0.00	1,729.00	SQFT	128.00	\$5.00	\$640.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$15.00	\$0.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0950	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0960	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$101,117.20	\$25,279.30
		0001	0970	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$175.00	\$0.00
		0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,890.00	0.00	118,890.00	LF	0.00	\$0.11	\$0.00
		0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,838.00	0.00	79,838.00	LF	0.00	\$0.14	\$0.00
		0001	1000	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	214,741.00	0.00	214,741.00	SQYD	27,521.10	\$1.81	\$49,813.19
		0001	1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,245.00	0.00	11,245.00	SQYD	10,208.00	\$4.80	\$48,998.40
		0001	1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,000.00	0.00	3,000.00	SQYD	0.00	\$1.00	\$0.00
		0001	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	804.30	0.00	804.30	STA	0.00	\$9.25	\$0.00
		0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	505.80	0.00	505.80	STA	0.00	\$9.25	\$0.00
		0001	5101	4039910	MISC.SP125C in Lieu of BP-1	0.00	2,586.10	2,586.10	TONS	2,523.94	\$103.53	\$261,303.51
Project JCD0131 - Total Value Posted to Date as of Report Generated Date											\$624,095.12	
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,889,623.96	



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

Report Generated on July 19, 2023

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

Project: J5P3044

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	7/11/23	7/12/23	0.01	LS	SB Route 5 right shoulder - Guardrail run #42. 325 LF guardrail plus two crashworthy end terminals.	207.998	RT CL	208.058		
			7/12/23	7/14/23	0.01	LS	SB Route 5 - Right Shoulder - Guardrail run #43. 325 LF of guardrail which includes two crashworthy end terminals.	208.657	RT CL	208.717		
			7/13/23	7/14/23	0.01	LS	NB Route 5 - Right shoulder - Guardrail run #44 - 212.5 LF includes 2 crashworthy end terminals.	208.918	LT CL	208.958		
0080	2153000	SHAPING SLOPES, CLASS III	7/5/23	7/11/23	1.50	100F	Route 5 NB and SB pads for New MASH crashworthy at bridge box H0817 (Smith Branch)	174.693	LT/RT CL	174.707		
			7/11/23	7/12/23	0.75	100F	SB Route 5 - Guardrail run #42 - Right Shoulder - installed on south end of guardrail run. Overrun - not shown on plans but added.	208.058	RT CL			
			7/12/23	7/14/23	1.50	100F	SB Route 5 - Right Shoulder - guardrail Run #43 LM 208.652 to LM 208.666 = 0.75 LM 208.708 to LM 208.722 = 0.75 Total = 1.50 STA	208.652	RT CL	208.722		
			7/13/23	7/14/23	1.50	100F	NB Route 5 - Right Shoulder - Guardrail Run #44 LM 208.913 to LM 208.927 = 0.75 STA LM 208.949 to LM 208.963 = 0.75 STA Total = 1.50 STA	208.918	LT CL	208.958		
0170	4071007	TACK COAT - LOW OR NON-TRACKING	7/5/23	7/6/23	164.00	GAL	169 gal at 155 degrees use 164 see darr 25 for details	185.850	centerline	187.382	centerline	169 gal at 155 degrees use 164 see darr 25 for details
			7/6/23	7/10/23	243.00	GAL	Bridge exception A3096 from 174.510 to 174.527 250 gal at 155 degrees use 243 gal 5185' plus 5840' for 11025'	173.528	centerline	175.633	centerline	Bridge exception A3096 from 174.510 to 174.527 250 gal at 155 degrees use 243 gal 5185' plus 5840' for 11025'
			7/10/23	7/13/23	369.00	GAL	Centerline Joint Repair	175.633		178.744		
			7/11/23	7/17/23	398.00	GAL	Centerline Joint Repair.	179.138		182.660		
			7/13/23	7/17/23	369.00	GAL	380 gal at 155 degrees use 369 gallons	182.660	centerline	185.850	centerline	380 gal at 155 degrees use 369 gallons
0440	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/5/23	7/6/23	1,798.00	SOYD	8089 ft at 2ft for 1798 sy see darr 25 for details	185.850	centerline	187.382	centerline	8089 ft at 2ft for 1798 sy see darr 25 for details
			7/6/23	7/10/23	2,450.00	SOYD	Bridge exception A3096 from 174.510 to 174.527 11025 ft at 2 ft use 2450 sy 5185' plus 5840' for 11025'	173.528	centerline	175.633	centerline	Bridge exception A3096 from 174.510 to 174.527 11025 ft at 2 ft use 2450 sy 5185' plus 5840' for 11025'
			7/13/23	7/17/23	0.40	SOYD	rounding					rounding
			7/17/23	7/17/23	972.70	SOYD	4377 ft at 2' for 972.7 sy fortuna exception	179.138	centerline	179.967	centerline	4377 ft at 2' for 972.7 sy fortuna exception
			7/17/23	7/17/23	3,069.40	SOYD	13812 ft at 2' for 3069.4 sy bridge exception	180.044	centerline	182.660	centerline	13812 ft at 2' for 3069.4 sy bridge exception
			7/17/23	7/17/23	3,650.20	SOYD	16426 ft at 2' for 3650.2 sy	175.633	centerline	178.744	centerline	16426 ft at 2' for 3650.2 sy
0600	6061060	MGS GUARDRAIL	7/6/23	7/12/23	25.00	LF	NB Route 5 at box bridge H0817 over Smith Branch - Right Shoulder north side of the bridge.	174.674	LT CL	174.702		
			7/10/23	7/12/23	12.50	LF	SB Route 5 at box bridge H0817 over Smith Branch. Right Shoulder - North end of the bridge.	174.674	RT CL	174.702		
			7/11/23	7/12/23	287.50	LF	SB Route 5 right shoulder - Guardrail run #42 - plan quantity was 300 LF installed quantity is 287.5 LF.	207.998	RT CL	208.058		
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/12/23	7/14/23	225.00	LF	SB Route 5 - Right Shoulder - guardrail run #43	208.657	RT CL	208.717		
0640	6061080	MGS END ANCHOR	7/6/23	7/12/23	1.00	EA	NB Route 5 @ Box bridge H0817 over Smith Branch. Right Shoulder North end of the bridge. Overrun due to field entrance.	174.656	LT CL	174.702		
			7/10/23	7/12/23	1.00	EA	SB Route 5 @ Box bridge H0817 over Smith Branch. Right Shoulder North end of the bridge	174.674	RT CL	174.702		
0650	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	7/6/23	7/12/23	2.00	EA	NB Route 5 @ Box bridge H0817 over Smith Branch. Right Shoulder North and South end of the bridge. North end is an overrun	174.656	LT CL	174.702		
			7/10/23	7/12/23	1.00	EA	SB Route 5 @ Box bridge H0817 over Smith Branch. Right Shoulder south end of the bridge	174.674	RT CL	174.702		
0660	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	7/10/23	7/12/23	1.00	EA	SB Route 5 @ Box bridge H0817 over Smith Branch. Right Shoulder North end of the bridge	174.674	RT CL	174.702		
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/6/23	7/12/23	1.00	EA	NB Route 5 @ Box bridge H0817 over Smith Branch. Right Shoulder South end of the bridge	174.656	LT CL	174.702		
			7/10/23	7/12/23	1.00	EA	SB Route 5 @ Box bridge H0817 over Smith Branch. Right Shoulder South end of the bridge.	174.674	RT CL	174.702		
			7/11/23	7/12/23	2.00	EA	SB Route 5 - Guardrail run #42 - right shoulder - north and south side of guardrail run.	207.998	RT CL	208.058		
			7/12/23	7/14/23	2.00	EA	SB Route 5 - Right Shoulder - North and south end of guardrail run #43.	208.657	RT CL	208.717		
			7/13/23	7/14/23	2.00	EA	NB Route 5 - Right Shoulder - Guardrail run #44 - North and south end of guardrail.	208.918	LT CL	208.958		
0840	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	7/5/23	7/11/23	38.00	LF	Route 5 @ box bridge H0817 over Smith Branch Creek. NB and SB direction.	174.619	LT/RT CL			
5001	4039910	MISC.	7/5/23	7/6/23	389.72	TONS	centerline repairs see darr 25 for details	185.850	centerline	187.382	centerline	centerline repairs see darr 25 for details
			7/6/23	7/10/23	630.32	TONS	Bridge exception A3096 from 174.510 to 174.527 5185' plus 5840' for 11025'	173.528	centerline	175.633	centerline	Bridge exception A3096 from 174.510 to 174.527 5185' plus 5840' for 11025'
			7/10/23	7/13/23	954.75	TONS	Centerline Joint repair.	175.633		178.744		
			7/11/23	7/17/23	996.91	TONS	Centerline Joint Repair.	179.138		182.660		
			7/13/23	7/17/23	996.36	TONS	see darr 29 for details	182.660	centerline	185.850	centerline	see darr 29 for details

Project: JCD0131

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
0905	4071007	TACK COAT - LOW OR NON-TRACKING	7/5/23	7/6/23	180.00	GAL	route 52 see darr 04 for details gal at 155 degrees use gal	122.751	centerline	124.203	centerline	route 52 see darr 04 for details gal at 155 degrees use gal
1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/5/23	7/6/23	1,704.00	SOYD	see darr 04 for details 7667' at 2' for 1704 sy	122.751	centerline	124.203	centerline	see darr 04 for details 7667' at 2' for 1704 sy
5101	4039910	MISC.	7/5/23	7/6/23	439.51	TONS	route 52 see darr 04 for details	122.751	centerline	124.203	centerline	route 52 see darr 04 for details

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				
J5P3044	0220	March 14, 2023	128	WO3-4 8x48 16.00 BE PREPARED TO STOP	190.219 to 219.517		rt and lt daily lane drop w/flaggers	2.00	16.00			32.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	190.219 to 219.517		rt and lt daily lane drop w/flaggers	2.00	16.00		32.00					
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	190.219 to 219.517		rt and lt daily lane drop w/flaggers	2.00	16.00		32.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	190.219 to 219.517		rt and lt daily lane drop w/flaggers	2.00	16.00		32.00					
	0220	March 15, 2023	424	CONST-5 36x48 12.00 POINT OF PRESENCE	173.114 rt.		Rte. 5 S.	1.00	12.00			12.00				
				CONST-5 36x48 12.00 POINT OF PRESENCE	187.116 lt.		Rte. 5 S.	1.00	12.00		12.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	187.229 lt.		Rte. 5 S.	1.00	12.00		12.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	187.250 lt.		Rte. 5 S.	1.00	10.00		10.00					
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	187.283 lt.		Rte. 5 S.	1.00	8.00		8.00					
				GO20-2 48x24 8.00 END ROAD WORK	187.330 rt.		Rte. 5 S.	1.00	8.00		8.00					
				GO20-2 48x24 8.00 END ROAD WORK	190.132 lt.		Rte. 5 S.	1.00	8.00		8.00					
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	190.143 rt.		Rte. 5 S.	1.00	8.00		8.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	190.186 rt.		Rte. 5 S.	1.00	10.00		10.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	190.225 rt.		Rte. 5 S.	1.00	12.00		12.00					
				CONST-5 36x48 12.00 POINT OF PRESENCE	190.288 rt.		Rte. 5 S.	1.00	12.00		12.00					
				CONST-5 36x48 12.00 POINT OF PRESENCE	219.230 lt.		Rte. 5 S.	1.00	12.00		12.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	219.266 lt.		Rte. 5 S.	1.00	12.00		12.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	219.289 lt.		Rte. 5 S.	1.00	10.00		10.00					
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	219.331 lt.		Rte. 5 S.	1.00	8.00		8.00					
				GO20-2 48x24 8.00 END ROAD WORK	219.994 rt.		Rte. 5 S.	1.00	8.00		8.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 135	1.00	16.00		16.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	173.084 rt.		Rte. 5 S.	1.00	12.00		12.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	173.030 rt.		Rte. 5 S.	1.00	10.00		10.00					
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	172.986 rt.		Rte. 5 S.	1.00	8.00		8.00					
				GO20-2 48x24 8.00 END ROAD WORK	172.970 lt.		Rte. 5 S.	1.00	8.00		8.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 7	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. Z	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. W	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT South	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT North	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. RA	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. P	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. O	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. NN	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. MM	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. HH	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. F	1.00	16.00		16.00					
				0220 - Total												1080.5
					JCD0131	0920	June 28, 2023	128	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00		
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	113.385	124.666						typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00		32.00			
	WO3-4 8x48 16.00 BE PREPARED TO STOP	1	124.666						typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00		32.00			
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night					2.00	16.00		32.00				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD															
0920 - Total												128				



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0060	FURNISHING ROCK FILL	Material		6	May 16, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	May 16, 2023	SYSTEM	(\$20,617.26)						
					7	Jun 2, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jun 2, 2023	SYSTEM	(\$20,617.26)						
					8	Jun 16, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jun 16, 2023	SYSTEM	(\$20,617.26)						
					9	Jul 3, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jul 2, 2023	SYSTEM	(\$20,617.26)						
					10	Jul 17, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jul 17, 2023	SYSTEM	(\$20,617.26)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$17,335.62)	
										8	Jun 16, 2023	SYSTEM	\$17,335.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.34000 - 71.34000, 'is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0060 - Total								\$0.00	
					J5P3044	0070	PLACING ROCK FILL	Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$12,740.49)	
										8	Jun 16, 2023	SYSTEM	\$12,740.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.43000 - 52.43000, 'is applied (if non-zero).
Overrun - Total										\$0.00				
Overrun - Total										\$0.00				
0070 - Total								\$0.00						
J5P3044	0110	MISC. AGGREGATE FOR BASE	Material		9	Jul 3, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Jul 2, 2023	SYSTEM	(\$87,118.14)						
					10	Jul 17, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jul 17, 2023	SYSTEM	(\$87,118.14)						
					- Total								\$0.00	
Material - Total								\$0.00						
0110 - Total								\$0.00						
J5P3044	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Jul 3, 2023	SYSTEM	\$36,112.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Jul 2, 2023	SYSTEM	(\$36,112.14)						
					10	Jul 17, 2023	SYSTEM	\$36,112.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Jul 17, 2023	SYSTEM	(\$36,112.14)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0120 - Total						\$0.00				
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	5	May 2, 2023	snells1	(\$2,638.23)	Adjustment is for material placed during the second period of April 2023. A copy of the adjustment is on file in e-projects.		
					6	May 16, 2023	snells1	(\$3,420.66)	This adjustment is for the quantity of asphalt placed on the project from May 1 through May 15, 2023. A copy of the adjustment is on file in e- projects. snells1		
					7	Jun 2, 2023	snells1	(\$2,677.65)	This adjustment is for 2226.74 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$2,727.75)	This adjustment is for 2268.40 tons placed on 05/18/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$2,737.84)	This adjustment is for 2276.79 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$296.54)	This adjustment is for 246.60 tons placed on 06/01/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$3,073.10)	This adjustment is for 2555.59 tons placed on 05/23/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$3,227.44)	This adjustment is for 2683.94 tons placed on 05/31/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$3,282.01)	This adjustment is for 2729.32 tons placed on 05/24/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$3,304.40)	This adjustment is for 2747.94 tons placed on 05/30/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$3,325.10)	This adjustment is for 2765.16 tons placed on 05/25/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1	(\$1,243.81)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e- projects.		
					7	Jun 2, 2023	snells1	\$1,263.05	This adjustment is to remove the adjustment in the amount of -\$1263.05 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.		
					7	Jun 2, 2023	snells1	(\$1,595.48)	his adjustment is for 1326.80 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.		
					8	Jun 16, 2023	snells1	(\$1,728.99)	This adjustment is for 1437.83 tons placed on 06/12/23. A copy of the adjustment is on file in e-projects.		
					8	Jun 16, 2023	snells1	(\$1,879.62)	This adjustment is for 1563.09 tons placed on 06/13/23. A copy of the adjustment is on file in e-projects.		
8					Jun 16, 2023	snells1	(\$1,998.90)	This adjustment is for 1662.29 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.			
8					Jun 16, 2023	snells1	(\$252.75)	This adjustment is for 210.19 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.			
8					Jun 16, 2023	snells1	(\$3,701.17)	This adjustment is for 3077.90 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.			
8					Jun 16, 2023	snells1	(\$3,727.75)	This adjustment is for 3100.000 tons placed on 06/05/23. A copy of the adjustment is on file in e-projects.			
8	Jun 16, 2023	snells1	(\$861.77)	This adjustment is for 716.65 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.							
8	Jun 16, 2023	snells1	(\$89.31)	This adjustment is for 74.27 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.							
9	Jul 3, 2023	snells1	(\$60.13)	This adjustment is for 50 tons placed on 6/19/2023. A copy of the adjustment is on file in e-projects.							
ACAD - Total								(\$46,587.35)			
		FUEL	7	Jun 2, 2023	snells1			\$6,919.45	This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects.		
			7	Jun 2, 2023	snells1			(\$7,003.91)	This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0		



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	FUEL					tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects.				
					7	Jun 2, 2023	snells1	(\$5,460.13)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e-projects.				
					7	Jun 2, 2023	snells1	\$5,544.59	This adjustment is to remove the adjustment in the amount of -\$5544.59 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.				
					FUEL - Total			\$0.00					
					Other Item Adjustment - Total			(\$46,587.35)					
					Price FUEL		5	May 2, 2023	SYSTEM	(\$10,925.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							6	May 16, 2023	SYSTEM	(\$15,016.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							7	Jun 2, 2023	SYSTEM	(\$115,137.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							8	Jun 16, 2023	SYSTEM	(\$64,478.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							9	Jul 2, 2023	SYSTEM	(\$272.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$205,830.26)					
					Price FUEL - Total			(\$205,830.26)					
					0160 - Total			(\$252,417.61)					
					0170	TACK COAT - LOW OR NON-TRACKING	Material		5	May 2, 2023	SYSTEM	\$8,510.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									5	May 2, 2023	SYSTEM	(\$8,510.37)	
								- Total			\$0.00		
					Material - Total			\$0.00					
					0170 - Total			\$0.00					
					0220	CONSTRUCTION SIGNS	Material		2	Mar 16, 2023	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									2	Mar 16, 2023	SYSTEM	(\$2,760.00)	
- Total			\$0.00										
Material - Total			\$0.00										
0220 - Total			\$0.00										
0230	CHANNELIZER (TRIM LINE)	Material		2	Mar 16, 2023	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Mar 16, 2023	SYSTEM	(\$525.00)						
			- Total			\$0.00							
Material - Total			\$0.00										
0230 - Total			\$0.00										
0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Mar 16, 2023	SYSTEM	(\$8,000.00)						
			- Total			\$0.00							
Material - Total			\$0.00										
0250 - Total			\$0.00										
0600	MGS GUARDRAIL	Construction Stockpile		6	May 16, 2023	SYSTEM	(\$4,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				9	Jul 2, 2023	SYSTEM	(\$12,294.55)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				10	Jul 17, 2023	SYSTEM	(\$7,544.72)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jul 19, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0600	MGS GUARDRAIL	Construction Stockpile			2023						
			- Total							(\$24,375.27)		
			Construction Stockpile - Total							(\$24,375.27)		
			Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$14,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$14,364.00		
			Construction Stockpile STMA - Total							\$14,364.00		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$71,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$71,820.00		
			Construction Stockpile STMI - Total							\$71,820.00		
			0600 - Total							\$61,808.73		
			0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2	Mar 16, 2023	SYSTEM	(\$21,408.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
						3	Apr 3, 2023	SYSTEM	(\$76,753.43)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	Apr 17, 2023	SYSTEM	(\$51,700.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	May 2, 2023	SYSTEM	(\$46,917.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						6	May 16, 2023	SYSTEM	(\$37,351.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jun 2, 2023	SYSTEM	(\$26,647.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						8	Jun 16, 2023	SYSTEM	(\$58,137.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						9	Jul 2, 2023	SYSTEM	(\$20,154.58)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						10	Jul 17, 2023	SYSTEM	(\$6,402.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							(\$345,473.30)				
	Construction Stockpile - Total							(\$345,473.30)				
	Construction Stockpile STMA					2	Mar 16, 2023	SYSTEM	\$207,252.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$207,252.50				
	Construction Stockpile STMA - Total							\$207,252.50				
	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$202,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$202,242.00					
Construction Stockpile STMI - Total							\$202,242.00					
0610 - Total							\$64,021.20					
0620	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			6	May 16, 2023	SYSTEM	(\$8,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					9	Jul 2, 2023	SYSTEM	(\$22,133.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$30,433.33)		
			Construction Stockpile - Total							(\$30,433.33)		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$45,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$45,650.00					
Construction Stockpile STMI - Total							\$45,650.00					
0620 - Total							\$15,216.67					
0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			9	Jul 2, 2023	SYSTEM	(\$1,597.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$1,597.00)		
			Construction Stockpile - Total							(\$1,597.00)		
Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$1,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI	- Total				\$1,996.25				
			Construction Stockpile STMI - Total					\$1,996.25				
			0630 - Total						\$399.25			
	0640	MGS END ANCHOR	Construction Stockpile			7	Jun 2, 2023	SYSTEM	(\$1,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						9	Jul 2, 2023	SYSTEM	(\$1,833.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						10	Jul 17, 2023	SYSTEM	(\$1,731.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$5,195.63)	
				Construction Stockpile - Total							(\$5,195.63)	
				Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$13,855.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$13,855.00	
				Construction Stockpile STMI - Total							\$13,855.00	
				0640 - Total						\$8,659.37		
				0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile			7	Jun 2, 2023	SYSTEM	(\$8,780.00)
	- Total									(\$8,780.00)		
	Construction Stockpile - Total								(\$8,780.00)			
	Construction Stockpile STMI		1				Mar 2, 2023	SYSTEM	\$8,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total									\$8,780.00		
	Construction Stockpile STMI - Total								\$8,780.00			
	Overrun	Overrun	10				Jul 17, 2023	SYSTEM	(\$11,700.00)			
	Overrun - Total									(\$11,700.00)		
	0650 - Total						(\$11,700.00)					
	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile			10	Jul 17, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$1,640.00)	
				Construction Stockpile - Total							(\$1,640.00)	
				Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$3,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$3,280.00	
				Construction Stockpile STMI - Total							\$3,280.00	
0660 - Total						\$1,640.00						
0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2	Mar 16, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Apr 3, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	Apr 17, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	May 2, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	May 16, 2023	SYSTEM	(\$22,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Jun 2, 2023	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					8	Jun 16, 2023	SYSTEM	(\$29,755.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					9	Jul 2, 2023	SYSTEM	(\$12,350.54)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Jul 17, 2023	SYSTEM	(\$16,467.39)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$152,323.37)		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total							(\$152,323.37)		
			Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$46,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$46,875.00		
			Construction Stockpile STMA - Total							\$46,875.00		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$142,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$142,500.00		
			Construction Stockpile STMI - Total							\$142,500.00		
			0670 - Total								\$37,051.63	
			0750	BASE, CONCRETE	Material		5	May 2, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							5	May 2, 2023	SYSTEM	(\$4,140.00)		
		6				May 16, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		6				May 16, 2023	SYSTEM	(\$4,140.00)				
		7				Jun 2, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		7				Jun 2, 2023	SYSTEM	(\$4,140.00)				
		8				Jun 16, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	8	Jun 16, 2023				SYSTEM	(\$4,140.00)					
	9	Jul 3, 2023				SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	9	Jul 2, 2023				SYSTEM	(\$4,140.00)					
	10	Jul 17, 2023				SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	10	Jul 17, 2023				SYSTEM	(\$4,140.00)					
- Total								\$0.00				
Material - Total								\$0.00				
0750 - Total								\$0.00				
0830	MISC. CONCRETE CONSTRUCTION	Material		5	May 2, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				5	May 2, 2023	SYSTEM	(\$14,000.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
0830 - Total								\$0.00				
0840	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		10	Jul 17, 2023	SYSTEM	(\$9,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$9,310.00)		
			Construction Stockpile - Total							(\$9,310.00)		
			Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$9,310.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$9,310.00		
			Construction Stockpile STMI - Total							\$9,310.00		
0840 - Total								\$0.00				
0850	BRIDGE GUARDRAIL	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$16,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	0850	(THRIE BEAM)	Construction Stockpile	- Total					(\$16,125.00)				
			Construction Stockpile - Total							(\$16,125.00)			
			Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$16,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								\$16,125.00		
			Construction Stockpile STMI - Total							\$16,125.00			
			0850 - Total								\$0.00		
			5001	MISC.	Other Item Adjustment	ACAD	7	Jun 2, 2023	snells1	(\$12.03)	This adjustment is for 10.00 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.		
							7	Jun 2, 2023	snells1	(\$19.25)	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.		
							7	Jun 2, 2023	snells1	(\$11.21)	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.		
							7	Jun 2, 2023	snells1	(\$19.24)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e- projects.		
8	Jun 16, 2023	snells1					(\$25.29)	This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.					
8	Jun 16, 2023	snells1					(\$422.51)	This adjustment is for 351.36 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.					
8	Jun 16, 2023	snells1					(\$45.35)	This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.					
8	Jun 16, 2023	snells1					(\$575.83)	This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.					
8	Jun 16, 2023	snells1					(\$10.82)	This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.					
8	Jun 16, 2023	snells1					(\$117.23)	This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.					
9	Jul 3, 2023	snells1					(\$482.53)	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e- projects.					
9	Jul 3, 2023	snells1					(\$94.91)	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e- projects.					
10	Jul 17, 2023	snells1					(\$417.97)	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.					
10	Jul 17, 2023	snells1					(\$676.02)	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.					
10	Jul 17, 2023	snells1					(\$1,023.97)	This adjustment is for 954.76 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.					
10	Jul 17, 2023	snells1					(\$1,068.60)	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.					
10	Jul 17, 2023	snells1					(\$1,069.19)	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.					
ACAD - Total								(\$6,091.95)					
FUEL	7	Jun 2, 2023					snells1	(\$52.79)	This adjustment is for 10.0 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.				
								(\$84.51)	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.				
								(\$49.20)	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.				
								(\$84.46)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e- projects.				
								(\$114.50)	This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.				
								(\$1,913.08)	This adjustment is for 351.36 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.				
								(\$205.32)	This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.				
								(\$2,607.30)	This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.				
								(\$49.00)	This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.				



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	5001	MISC.	Other Item Adjustment	FUEL	8	Jun 16, 2023	snells1	(\$530.81)	This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.					
					9	Jul 3, 2023	snells1	(\$2,184.83)	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e- projects.					
					9	Jul 3, 2023	snells1	(\$429.76)	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e- projects.					
					10	Jul 17, 2023	snells1	(\$2,225.46)	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$3,599.38)	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,452.00)	This adjustment is for 954.75 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,689.61)	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,692.75)	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.					
					FUEL - Total								(\$30,964.76)	
					Other Item Adjustment - Total								(\$37,056.71)	
5001 - Total								(\$37,056.71)						
J5P3044 - Total								(\$112,377.47)						
JCD0131	0905	TACK COAT - LOW OR NON-TRACKING	Material		9	Jul 3, 2023	SYSTEM	\$3,426.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Jul 2, 2023	SYSTEM	(\$3,426.94)						
					10	Jul 17, 2023	SYSTEM	\$4,159.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Jul 17, 2023	SYSTEM	(\$4,159.54)						
				- Total								\$0.00		
Material - Total								\$0.00						
0905 - Total								\$0.00						
JCD0131	5101	MISC.	Other Item Adjustment	ACAD	9	Jul 3, 2023	snells1	(\$1,323.48)	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.					
					9	Jul 3, 2023	snells1	(\$380.74)	This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.					
					9	Jul 3, 2023	snells1	(\$531.34)	This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.					
					10	Jul 17, 2023	snells1	(\$471.37)	This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.					
					ACAD - Total								(\$2,706.93)	
					FUEL	9	Jul 3, 2023	snells1	(\$6,718.94)	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.				
						9	Jul 3, 2023	snells1	(\$1,932.90)	This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.				
						9	Jul 3, 2023	snells1	(\$2,697.46)	This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.				
						10	Jul 17, 2023	snells1	(\$2,509.78)	This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.				
					FUEL - Total								(\$13,859.08)	
Other Item Adjustment - Total								(\$16,566.01)						
5101 - Total								(\$16,566.01)						
JCD0131 - Total								(\$16,566.01)						
Overall - Total								(\$128,943.48)						



Contract Adjustments for Contract - 221118-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J5P3044	Other Contract Adjustment	SPAD	\$43,655.03	77.40045103	Jul 3, 2023	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.
		Other Contract Adjustment	SPAD	(\$12,379.00)	77.40045103	Jul 3, 2023	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.
	JCD0131	Other Contract Adjustment	SPAD	\$12,746.49	22.59954897	Jul 3, 2023	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.
		Other Contract Adjustment	SPAD	(\$3,614.45)	22.59954897	Jul 3, 2023	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.
9 - Total					\$40,408.07			
Overall - Total					\$40,408.07			