



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 221118-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$16,388,165.46 <b>Net Change Order Amount</b> (\$128,058.48) <b>Current Contract Amount</b> \$16,260,106.98
---------------------------------------	---	---	--

Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 3, 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		49.82%

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. 11			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$1,490,080.28	\$6,609,909.59	\$8,099,989.87
Gross Item Adjustments	(\$139,336.02)	(\$128,943.48)	(\$268,279.50)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,350,744.26</b>	\$6,521,374.18	\$7,872,118.44

**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	0.17	\$26,811.46
	0020	2031000	CLASS A EXCAVATION	CUYD	\$50.400	262	\$13,204.80
	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$92.390	24	\$2,217.36
	0040	2063000	CLASS 3 EXCAVATION	CUYD	\$158.610	20	\$3,172.20
	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$975.000	6	\$5,850.00
	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.590	649	\$10,766.91
	0150	4019905	MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP	SQYD	\$90.500	535.76	\$48,486.28
	0180	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	SQYD	\$23.750	1,910.7	\$45,379.13
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	64	\$320.00
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	100	\$1,500.00
	0240	6161030	TYPE III MOVEABLE BARRICADE	EA	\$200.000	3	\$600.00
	0270	6181000	MOBILIZATION	LS	\$452,049.080	0.25	\$113,012.27
	0280	6191000	PAVEMENT EDGE TREATMENT	LF	\$7.610	503	\$3,827.83
	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.75	\$11,250.00
	0490	7250415	15 IN. PIPE GROUP C	LF	\$114.060	46	\$5,246.76
	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$788.610	2	\$1,577.22
	0580	8061019	SILT FENCE	LF	\$5.500	439	\$2,414.50
0600	6061060	MGS GUARDRAIL	LF	\$28.000	875	\$24,500.00	
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$31.000	1,550	\$48,050.00	



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 221118-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$16,388,165.46 <b>Net Change Order Amount</b> (\$128,058.48) <b>Current Contract Amount</b> \$16,260,106.98
---------------------------------------	---	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3044	0640	6061080	MGS END ANCHOR	EA	\$1,450.000	4	\$5,800.00
	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	8	\$23,600.00
<b>Project J5P3044 - Total</b>							<b>\$397,586.72</b>
JCD0131	0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$92.950	9,976.9	\$927,352.86
	0905	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	8,923	\$36,316.61
	1000	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.810	70,344.8	\$127,324.09
	1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.000	1,500	\$1,500.00
<b>Project JCD0131 - Total</b>							<b>\$1,092,493.56</b>
<b>Overall - Total</b>							<b>\$1,490,080.28</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
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
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-649	\$16.59	(\$10,766.91)
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	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.	649	\$16.59	\$10,766.91
	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 (0017) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,374.32	\$63.39	\$87,118.14
	0150	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment for Line #0150. A copy of the adjustment is on file in e-projects.			(\$1,682.68)
	0150	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	A copy of the calculation is on file in e-projects			(\$335.18)
	0280	PAVEMENT EDGE TREATMENT	Material			-503	\$7.61	(\$3,827.83)
	0280	PAVEMENT EDGE TREATMENT	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.	503	\$7.61	\$3,827.83
	0580	SILT FENCE	Material			-439	\$5.50	(\$2,414.50)
	0580	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	439	\$5.50	\$2,414.50
	0600	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,312.73)



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 221118-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$16,388,165.46 <b>Net Change Order Amount</b> (\$128,058.48) <b>Current Contract Amount</b> \$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	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$29,401.98)
	0640	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,463.75)
	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 (0020) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	3	\$1,380.00	\$4,140.00
JCD0131	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,361.86	(\$5.71)	(\$13,487.17)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	767.57	(\$5.71)	(\$4,383.13)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,301	(\$5.71)	(\$7,429.23)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,946.47	(\$5.71)	(\$11,115.12)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,600	(\$5.71)	(\$20,557.44)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is for 2361.86 tons placed for Line #. A copy of the adjustment is on file in e-projects.			(\$2,533.09)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is for 767.57 tons placed for Line #. A copy of the adjustment is on file in e-projects.			(\$823.22)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is for 1301.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.			(\$1,395.32)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is for 1946.47 tons placed for Line #. A copy of the adjustment is on file in e-projects.			(\$2,087.59)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is for 3600.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.			(\$3,861.00)
	0905	TACK COAT - LOW OR NON-TRACKING	Material			-9,945	\$4.07	(\$40,476.15)
	0905	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	9,945	\$4.07	\$40,476.15
<b>Total</b>								<b>(\$139,336.02)</b>



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

Report Generated on August 4, 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

Job Number		This Estimate	Previous	To Date
J5P3044	<b>Posted Item Pay</b>	\$397,586.72	\$6,265,528.84	\$6,663,115.56
	<b>Gross Item Adjustments</b>	(\$71,663.71)	(\$112,377.47)	(\$184,041.18)
	<b>Gross Item Pay</b>	<b>\$325,923.01</b>	<b>\$6,153,151.37</b>	<b>\$6,479,074.38</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$31,276.03	\$31,276.03
JCD0131	<b>Posted Item Pay</b>	\$1,092,493.56	\$344,380.75	\$1,436,874.31
	<b>Gross Item Adjustments</b>	(\$67,672.31)	(\$16,566.01)	(\$84,238.32)
	<b>Gross Item Pay</b>	<b>\$1,024,821.25</b>	<b>\$327,814.74</b>	<b>\$1,352,635.99</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$9,132.04	\$9,132.04



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

Report Generated on August 4, 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 has been accepted for use in the field.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3040506, Project Item Line Number 0100, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material has been accepted for use in the field.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3040506, Project Item Line Number 0100, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material has been accepted for use in the field.	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.	Material has been accepted for use in the field.	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.	Certs have been received by the project office.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6191000, Project Item Line Number 0280, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Material has been accepted for use in the field.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 8061019, Project Item Line Number 0580, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with contractor to resolve discrepancy.	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.	Working with District Materials to resolve Exception.	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.	Working with District Materials to resolve exception.	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 August 4, 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	0.65	\$157,714.45	\$102,514.39
		0001	0020	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	262.00	\$50.40	\$13,204.80
		0001	0030	2036000	COMPACTING EMBANKMENT	24.00	0.00	24.00	CUYD	24.00	\$92.39	\$2,217.36
		0001	0040	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$158.61	\$3,172.20
		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	62.27	\$975.00	\$60,713.25
		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	649.00	\$16.59	\$10,766.91
		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	649.40	\$90.50	\$58,770.70
		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	3,420.90	\$23.75	\$81,246.38
		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	1,145.00	\$5.00	\$5,725.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	235.00	0.00	235.00	EA	135.00	\$15.00	\$2,025.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$200.00	\$600.00
		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	0.75	\$452,049.08	\$339,036.81
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	503.00	0.00	503.00	LF	503.00	\$7.61	\$3,827.83
		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



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

Report Generated on August 4, 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	1.00	\$15,000.00	\$15,000.00		
		0001	0490	7250415	15 IN. PIPE GROUP C	46.00	0.00	46.00	LF	46.00	\$114.06	\$5,246.76		
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$788.61	\$1,577.22		
		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	439.00	\$5.50	\$2,414.50		
		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	1,925.00	\$28.00	\$53,900.00		
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	22,488.00	-887.50	21,600.50	LF	20,250.00	\$31.00	\$627,750.00		
		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	10.00	\$1,450.00	\$14,500.00		
		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	84.00	\$2,950.00	\$247,800.00		
		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		
		<b>Project J5P3044 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,733,319.37</b>
		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 August 4, 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	9,976.90	\$92.95	\$927,352.86
		0001	0905	4071007	TACK COAT - LOW OR NON-TRACKING	22,765.00	0.00	22,765.00	GAL	9,945.00	\$4.07	\$40,476.15
		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	70,344.80	\$1.81	\$127,324.09
		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	1,500.00	\$1.00	\$1,500.00
		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											\$1,436,874.30	
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$8,170,193.67	





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

Report Generated on August 4, 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	7/17/23	7/20/23	0.01	LS	NB Route 5 - Right Shoulder - Guardrail run #46 - 425 LF of guardrail includes 2 crashworthy end terminals.	210.898	LT CL	210.979		
			7/18/23	7/20/23	0.01	LS	NB Route 5 - Right Shoulder - Beachwood Dr. to the North on Route 5. 31.5 LF of Guardrail includes two crashworthy end terminals. Guardrail Run #47	211.060	LT CL	211.119		
			7/19/23	7/24/23	0.01	LS	SB Route 5 - Right Shoulder - Guardrail Run #52 - 312.5 LF Includes 2 crashworthy end terminals.	212.640	RT CL	212.699		
			7/25/23	7/27/23	0.01	LS	SB Route 5 - Right Shoulder - Guardrail run #53 - Removal 450 LF of Guardrail + 100 LF of crashworthy end terminals.	212.807	RT CL	212.911		
			7/26/23	7/27/23	0.01	LS	NB Route 5 - Right Shoulder - Guardrail run #45 - 525 LF of guardrail plus 2 crashworthy end terminals.	210.300	LT CL	210.419		
			7/27/23	7/27/23	0.01	LS	NB Route 5 - Right Shoulder - Guardrail Run #51 - Across from CO-MO Connect business - 412.5 LF of guardrail - includes 2 crashworthy end terminals.	212.547	LT CL	212.648		
			7/28/23		0.11	LS	right turn lane for route O all items	0+00	lt	5+03	lt	right turn lane for route O all items
0020	2031000	CLASS A EXCAVATION	7/27/23	7/28/23	262.00	CUYD	right turn lane	0+00	lt	5+03	lt	right turn lane
0030	2036000	COMPACTING EMBANKMENT	7/27/23	7/28/23	24.00	CUYD	right turn lane	0+00	lt	5+03	lt	right turn lane
0040	2063000	CLASS 3 EXCAVATION	7/27/23	7/28/23	20.00	CUYD	right turn lane south entrance	3+44.45	lt			right turn lane south entrance
0080	2153000	SHAPING SLOPES, CLASS III	7/19/23	7/24/23	0.75	100F	SB Route 5 - Guardrail Run #52 - Right Shoulder	212.690	RT CL	212.704		
			7/24/23	0.75	100F	SB Route 5 Guardrail Run #52 - Right Shoulder	212.640	RT CL	212.640			
			7/25/23	7/27/23	1.50	100F	SB Route 5 - Right Shoulder - Guardrail run #53 LM 212.802 to LM 212.816 = 0.75 STA LM 212.902 to LM 212.916 = 0.75 STA Total = 1.50 STA	212.802	RT CL	212.916		
			7/26/23	7/27/23	1.50	100F	NB Route 5 - Right Shoulder across from Sunrise beach fire house #1 - LM 210.295 to LM 210.309 = 0.75 STA LM 210.410 to LM 210.424 = 0.75 STA Total = 1.50 STA	210.295	LT CL	210.424		
			7/27/23	7/27/23	1.50	100F	NB Route 5 - Right Shoulder - Guardrail Run #51 - LM 212.547 = 0.75 STA LM 212.639 to LM 212.653 = 0.75 STA Total = 1.50 STA	212.547	LT CL	212.653		
0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/28/23	7/28/23	649.00	SQYD	Right turnlane route O base	0+00	lt	5+03	lt	Right turnlane route O base
0150	4019905	MISC.	7/28/23	7/28/23	535.76	SQYD	8.25 inches of 10 inches placed today use 535.755 sy of 649.4 sy	0+00	lt	5+03	lt	8.25 inches of 10 inches placed today use 535.755 sy of 649.4 sy
0180	4139905	MISC.	7/31/23	8/1/23	1,910.70	SQYD	NB Route 5 - used SB Route 5 Log Mile. 1433 LF x 12 LF = 17,196 /9 = 1,910.70 SY.	218.958		218.687		
0220	6161005	CONSTRUCTION SIGNS	7/27/23	7/28/23	64.00	SQFT	right turn lane construction route O					right turn lane construction route O
0230	6161025	CHANNELIZER (TRIM LINE)	7/28/23	7/28/23	100.00	EA	used 100 for right turn lane on route 5 and along route O to guide motorist	0+00	lt	5+03	lt	used 100 for right turn lane on route 5 and along route O to guide motorist
0240	6161030	TYPE III MOVEABLE BARRICADE	7/28/23	7/28/23	3.00	EA	south drive closure for pipe installation at bank	3+44.45	lt			south drive closure for pipe installation at bank
0270	6181000	MOBILIZATION	7/28/23	7/28/23	0.25	LS	3rd installment	190.219		219.517		3 installment
0280	6191000	PAVEMENT EDGE TREATMENT	7/27/23	7/28/23	503.00	LF	503 ft measured safety edge	0+00	lt	5+03	lt	503 ft measured safety edge
0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/28/23	7/28/23	0.75	LS	route O and 5 signal and right turnlane work	0+00	lt	5+03	lt	route O and 5 signal and right turnlane work
0490	7250415	15 IN. PIPE CULVERT GROUP C	7/27/23	7/28/23	46.00	LF	right turn lane south entrance structure P1	3+44.45	lt			right turn lane south entrance structure P1
0500	7320815A	15 IN. GROUP C FLARED END SEC	7/27/23	7/28/23	2.00	EA	right turn lane south entrance structure P1 each end	3+44.45	lt			right turn lane south entrance structure P1 each end
0580	8061019	SILT FENCE	7/27/23	7/28/23	439.00	LF	laid out per erosion sheet and field measured used wattles in lieu of silt fence due to utility conflicts and the banks water sprinkler system 166 ft 0+00 to 1+85 through radius 101 ft 2+25 to 3+26 172 ft 3+31 to 5+03	0+00	lt	5+03	lt	laid out per erosion sheet and field measured used wattles in lieu of silt fence due to utility conflicts and the banks water sprinkler system 166 ft 0+00 to 1+85 through radius 101 ft 2+25 to 3+26 172 ft 3+31 to 5+03
			7/19/23	7/24/23	350.00	LF	NB Route 5 - Right Shoulder - Guardrail Run #47 (Beachwood Dr)	211.060	LT CL	211.124		
			7/26/23	7/27/23	525.00	LF	NB Route 5 - right shoulder - Guardrail run #45 - Across from Sunrise beach Fire house #1.	210.300	LT CL	210.419		
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/17/23	7/20/23	462.50	LF	NB Route 5 - Right Shoulder - Guardrail run #46 - Pro Team Marine Entrance to Ellis Circle.	210.905	LT CL	210.990		
			7/20/23	7/24/23	237.50	LF	SB Route 5 - Right Shoulder - Guardrail Run #52	212.640	RT CL	212.699		
			7/25/23	7/27/23	425.00	LF	SB Route 5 - Right Shoulder - Guardrail Run #53 - just S/O Pappas Pit Stop business entrance.	212.807	RT CL	212.911		
			7/31/23	8/1/23	425.00	LF	run 49 across from COMO	212.547	lt	212.648	lt	run 49 across from COMO
0640	6061080	MGS END ANCHOR	7/17/23	7/20/23	2.00	EA	NB Route 5 - Right Shoulder - Guardrail Run #46 - Pro Team Marine Entrance to Ellis Circle.	210.905	LT CL	210.990		
			7/19/23	7/24/23	2.00	EA	NB Route 5 - Right Shoulder - Guardrail Run #47 - Beachwood Dr.	211.060	LT CL	211.124		
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/20/23	7/24/23	2.00	EA	SB Route 5 - Right Shoulder - Guardrail Run #52 at the north and south end of the run.	212.640	RT CL	212.699		
			7/25/23	7/27/23	2.00	EA	SB Route 5 - Right Shoulder - Guardrail Run #53 - Installed one crashworthy today on south end of run. North end crashworthy will be place on Monday 7-31-23	212.807	RT CL	212.911		
			7/26/23	7/27/23	2.00	EA	NB Route 5 - Right Shoulder - across from Sunrise beach Fire house #1 - Guardrail run #45.	210.300	LT	210.419		
			7/31/23	8/1/23	2.00	EA	run 49 across from COMO	212.547	lt	212.648	lt	run 49 across from COMO

**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
0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	7/17/23	7/18/23	2,361.86	TONS	Route 52 EB lane mill and fill see DARR 05 for details	113.385	rt	115.588	rt	Route 52 EB lane mill and fill see DARR 05 for details
			7/24/23	7/25/23	767.57	TONS	Rte. 52 Westbound Lane	113.385		114.164		
			7/25/23	7/26/23	1,301.00	TONS	route 52 east concrete section 2" lift	122.337	lt	122.756	rt	route 52 east concrete section 2" lift
			7/26/23	8/1/23	1,946.47	TONS	Rte. 52 East and Westbound Lanes and shoulders. 2" thickness.	116.360		117.001		
			7/28/23	8/1/23	3,600.00	TONS	Rte. 52 Eastbound Lane	115.564		119.265		
0905	4071007	TACK COAT - LOW OR NON-TRACKING	7/17/23	7/18/23	2,547.00	GAL	Route 52 EB lane mill and fill see DARR 05 for details 2620 gal at 155 degrees use 2547 gal	113.385	rt	115.588	rt	Route 52 EB lane mill and fill see DARR 05 for details 2620 gal at 155 degrees use 2547 gal



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

Report Generated on August 4, 2023

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0905	4071007	TACK COAT - LOW OR NON-TRACKING	7/24/23	7/25/23	601.00	GAL	Rte. 52 Westbound Lane.	113.385		114.164		
			7/25/23	7/26/23	1,303.00	GAL	route 52 east concrete section 2" lift 1340 gal at 155 degrees use 1303 gal	122.337	lt	122.756	rt	route 52 east concrete section 2" lift 1340 gal at 155 degrees use 1303 gal
			7/26/23	8/1/23	1,575.00	GAL	Rte. 52 East and Westbound Lanes and shoulders.	116.360		117.001		
1000	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/17/23	7/18/23	27,521.10	SQYD	Route 52 EB lane mill and fill see DARR 05 for details paid to next lm in plans one half for eb side only	113.385	rt	116.357	rt	Route 52 EB lane mill and fill see DARR 05 for details paid to next lm in plans one half for eb side only
			7/25/23	7/26/23	7,474.10	SQYD	route 52 west concrete section 20 ft at 3363.36 ft for 7474.1 sy 24 ft was omitted from concrete section for entire length of section due to constructability issues with concrete in the heat	116.360	lt	116.997	rt	route 52 west concrete section 20 ft at 3363.36 ft for 7474.1 sy 24 ft was omitted from concrete section for entire length of section due to constructability issues with concrete in the heat
			7/26/23		7,828.50	SQYD	route 52 east concrete section 32 ft at 2201.76 ft for 7828.5 sy 12 ft was omitted from concrete section for entire length of section due to constructability issues with concrete in the heat	122.339	lt	122.756	rt	route 52 east concrete section 32 ft at 2201.76 ft for 7828.5 sy 12 ft was omitted from concrete section for entire length of section due to constructability issues with concrete in the heat
			7/26/23		27,521.10	SQYD	milled mainline lt side westbound 52 pd plan second half of 55,042.2 sy use 27521.1 sy on 7-24-23	113.385	lt	116.357	lt	milled mainline lt side westbound 52 pd plan second half of 55,042.2 sy use 27521.1 sy on 7-24-23
1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/25/23	7/26/23	583.30	SQYD	paid plan 187.5 ft at 28 ft for 583.3 sy	122.759	lt	122.795	rt	paid plan 187.5 ft at 28 ft for 583.3 sy
			7/26/23		916.70	SQYD	paid plan 187.5 ft at 44 ft for 916.7 sy	122.303	lt	122.339	rt	paid plan 187.5 ft at 44 ft for 916.7 sy

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J5P3044	0220	March 14, 2023	128	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		
				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		
	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
				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. F	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. HH	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				



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

Report Generated on August 4, 2023

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J5P3044	0220	March 15, 2023	424	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. NN	1.00	16.00			16.00	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. MM	1.00	16.00			16.00	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00			16.00	
	April 26, 2023	128	W020-4 48x48 16.00 ONE LANE ROAD AHEAD	190.219 to 219.517	daytime flagging by capital for misc operations		2.00	16.00					32.00
			W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	190.219 to 219.517	daytime flagging by capital for misc operations		2.00	16.00					32.00
			W03-4 8x48 16.00 BE PREPARED TO STOP	190.219 to 219.517	daytime flagging by capital for misc operations		2.00	16.00					32.00
			W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	190.219 to 219.517	daytime flagging by capital for misc operations		2.00	16.00					32.00
	June 1, 2023	401	W03-4 8x48 16.00 BE PREPARED TO STOP	172.919			4.00	16.00					64.00
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	172.919			16.00	8.75					140.00
			GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	172.919			1.00	4.50					4.50
			W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	172.919			4.00	16.00					64.00
			W020-4 48x48 16.00 ONE LANE ROAD AHEAD	172.919			4.00	16.00					64.00
	July 27, 2023	64	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	207.984	laurie right turn lane lt		16.00	1.00	right shoulder closed	16.00			16.00
			Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	207.975	laurie right turn lane lt		16.00	1.00	right shoulder closed ahead	16.00			16.00
			W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	207.966	laurie right turn lane lt		1.00	16.00					16.00
<b>0220 - Total</b>												<b>1144.5</b>	
JCD0131	0920	June 28, 2023	128	W020-7 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
				W03-4 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
				W020-1 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
				W020-4 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				32.00
<b>0920 - Total</b>												<b>128</b>	



## Line Item Adjustments by Estimate

Aug 4, 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)						
					11	Aug 1, 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.					
					11	Aug 1, 2023	SYSTEM	(\$20,617.26)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								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).
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0060 - Total</b>								<b>\$0.00</b>	
						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).
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0070 - Total</b>								<b>\$0.00</b>						
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Aug 1, 2023	SYSTEM	\$10,766.91	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.					
					11	Aug 1, 2023	SYSTEM	(\$10,766.91)						
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0100 - Total</b>								<b>\$0.00</b>						
	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.					



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0110	MISC. AGGREGATE FOR BASE	Material		10	Jul 17, 2023	SYSTEM	(\$87,118.14)			
					11	Aug 1, 2023	SYSTEM	\$87,118.14	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.		
					11	Aug 1, 2023	SYSTEM	(\$87,118.14)			
									<b>- Total</b>	\$0.00	
									<b>Material - Total</b>	\$0.00	
									<b>0110 - Total</b>	\$0.00	
	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.		
					10	Jul 17, 2023	SYSTEM	(\$36,112.14)			
										<b>- Total</b>	\$0.00
								<b>Material - Total</b>	\$0.00		
								<b>0120 - Total</b>	\$0.00		
0150	MISC.	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$335.18)	A copy of the calculation is on file in e-projects			
								<b>ACAD - Total</b>	(\$335.18)		
			FUEL	11	Aug 1, 2023	snells1	(\$1,682.68)	Fuel Adjustment for Line #0150. A copy of the adjustment is on file in e-projects.			
								<b>FUEL - Total</b>	(\$1,682.68)		
							<b>Other Item Adjustment - Total</b>	(\$2,017.86)			
								<b>0150 - Total</b>	(\$2,017.86)		
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.			
				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.							



## Line Item Adjustments by Estimate

Aug 4, 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	ACAD	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.					
					<b>ACAD - Total</b>								<b>(\$46,587.35)</b>	
									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 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.
					<b>FUEL - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$46,587.35)</b>	
								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
					<b>- Total</b>								<b>(\$205,830.26)</b>	
					<b>Price FUEL - Total</b>								<b>(\$205,830.26)</b>	
					<b>0160 - Total</b>								<b>(\$252,417.61)</b>	
						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)	
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0170 - Total</b>								<b>\$0.00</b>						
	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)						



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0220	CONSTRUCTION SIGNS	Material	- 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	
	0280	PAVEMENT EDGE TREATMENT	Material			11	Aug 1, 2023	SYSTEM	\$3,827.83	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.	
						11	Aug 1, 2023	SYSTEM	(\$3,827.83)		
				- Total						\$0.00	
				Material - Total						\$0.00	
				0280 - Total						\$0.00	
	0580	SILT FENCE	Material			11	Aug 1, 2023	SYSTEM	\$2,414.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						11	Aug 1, 2023	SYSTEM	(\$2,414.50)		
				- Total						\$0.00	
				Material - Total						\$0.00	
				0580 - 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	
						11	Aug 1, 2023	SYSTEM	(\$20,312.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$44,688.00)	
				Construction Stockpile - Total						(\$44,688.00)	
						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				
					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						\$41,496.00					
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		



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		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					
					11	Aug 1, 2023	SYSTEM	(\$29,401.98)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total				(\$374,875.28)				
						Construction Stockpile - Total				(\$374,875.28)				
						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				\$34,619.22				
			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			
								(\$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			
					- 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						
				11	Aug 1, 2023	SYSTEM	(\$3,463.75)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					- Total				(\$8,659.38)					
					Construction Stockpile - Total				(\$8,659.38)					
					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							





## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	<b>0640 - Total</b>								<b>\$5,195.62</b>			
	0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$8,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>(\$8,780.00)</b>		
			<b>Construction Stockpile - Total</b>							<b>(\$8,780.00)</b>		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$8,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$8,780.00</b>		
			<b>Construction Stockpile STMI - Total</b>							<b>\$8,780.00</b>		
			Overrun	Overrun	10	Jul 17, 2023	SYSTEM	(\$11,700.00)				
					<b>Overrun - Total</b>					<b>(\$11,700.00)</b>		
			<b>Overrun - Total</b>							<b>(\$11,700.00)</b>		
			<b>0650 - Total</b>								<b>(\$11,700.00)</b>	
	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		10	Jul 17, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>(\$1,640.00)</b>		
			<b>Construction Stockpile - Total</b>							<b>(\$1,640.00)</b>		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$3,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$3,280.00</b>		
			<b>Construction Stockpile STMI - Total</b>							<b>\$3,280.00</b>		
	<b>0660 - Total</b>								<b>\$1,640.00</b>			
	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			
					11	Aug 1, 2023	SYSTEM	(\$16,467.39)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$168,790.76)</b>	
			<b>Construction Stockpile - Total</b>							<b>(\$168,790.76)</b>		
			Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$46,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$46,875.00</b>		
			<b>Construction Stockpile STMA - Total</b>							<b>\$46,875.00</b>		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$142,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$142,500.00</b>		
			<b>Construction Stockpile STMI - Total</b>							<b>\$142,500.00</b>		
			<b>0670 - Total</b>								<b>\$20,584.24</b>	
			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)				



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0750	BASE, CONCRETE	Material		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)						
					11	Aug 1, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	Aug 1, 2023	SYSTEM	(\$4,140.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					<b>0750 - Total</b>								\$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	
<b>0830 - Total</b>								\$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				
<b>0840 - Total</b>								\$0.00						
0850	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile			7	Jun 2, 2023	SYSTEM	(\$16,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- 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						
<b>0850 - Total</b>								\$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					



## Line Item Adjustments by Estimate

Aug 4, 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	ACAD		2023			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.					
					<b>ACAD - Total</b>								<b>(\$6,091.95)</b>	
									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.
										7	Jun 2, 2023	snells1	(\$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.
										7	Jun 2, 2023	snells1	(\$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.
										7	Jun 2, 2023	snells1	(\$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.
										8	Jun 16, 2023	snells1	(\$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.
										8	Jun 16, 2023	snells1	(\$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.
										8	Jun 16, 2023	snells1	(\$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.
										8	Jun 16, 2023	snells1	(\$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.
										8	Jun 16, 2023	snells1	(\$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.
										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.					



### Line Item Adjustments by Estimate

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	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.			
					<b>FUEL - Total</b>							
					<b>Other Item Adjustment - Total</b>							
					<b>5001 - Total</b>							
<b>J5P3044 - Total</b>								<b>(\$184,041.18)</b>				
JCD0131	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$1,395.32)	Adjustment is for 1301.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					11	Aug 1, 2023	snells1	(\$2,087.59)	Adjustment is for 1946.47 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					11	Aug 1, 2023	snells1	(\$2,533.09)	Adjustment is for 2361.86 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					11	Aug 1, 2023	snells1	(\$3,861.00)	Adjustment is for 3600.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					11	Aug 1, 2023	snells1	(\$823.22)	Adjustment is for 767.57 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					<b>ACAD - Total</b>							
					<b>Other Item Adjustment - Total</b>							
					Price FUEL		11	Aug 1, 2023	SYSTEM	(\$56,972.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>							
					<b>Price FUEL - Total</b>							
<b>0890 - Total</b>								<b>(\$67,672.31)</b>				
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)				
					11	Aug 1, 2023	SYSTEM	\$40,476.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					11	Aug 1, 2023	SYSTEM	(\$40,476.15)				
					<b>- Total</b>							
<b>Material - Total</b>												
<b>0905 - Total</b>								<b>\$0.00</b>				
J5P3044	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.			
					<b>ACAD - Total</b>							
					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.			
					<b>FUEL - Total</b>							
<b>J5P3044 - Total</b>								<b>(\$13,859.08)</b>				



# Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0131	5101	MISC.	Other Item Adjustment - Total						(\$16,566.01)	
	5101 - Total							(\$16,566.01)		
JCD0131 - Total								(\$84,238.32)		
Overall - Total								(\$268,279.50)		



**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.
<b>9 - Total</b>					<b>\$40,408.07</b>			
<b>Overall - Total</b>					<b>\$40,408.07</b>			