



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 12 | Contract ID 221118-D01 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start August 2, 2023 Pay Period End August 15, 2023 | Original Contract Amount \$16,388,165.46 Net Change Order Amount (\$128,058.48) Current Contract Amount \$16,260,106.98 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ellist2 |
| August 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| August 17, 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 | | 63.88% |

| 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. 12 | | | |
|--|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 221118-D01 | | | |
| Total Posted Items Pay | \$2,286,273.35 | \$8,099,989.87 | \$10,386,263.22 |
| Gross Item Adjustments | (\$420,233.77) | (\$268,279.50) | (\$688,513.27) |
| 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: | \$1,866,039.58 | \$7,872,118.44 | \$9,738,158.02 |

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 | 0.05 | \$7,885.72 |
| | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$975.000 | 4.85 | \$4,728.75 |
| | 0150 | 4019905 | MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP | SQYD | \$90.500 | 113.64 | \$10,284.42 |
| | 0180 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE | SQYD | \$23.750 | 4,834.3 | \$114,814.63 |
| | 0190 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$203.420 | 154.1 | \$31,347.02 |
| | 0200 | 6091060 | PAVED DITCH | SQYD | \$207.800 | 54 | \$11,221.20 |
| | 0600 | 6061060 | MGS GUARDRAIL | LF | \$28.000 | 175 | \$4,900.00 |
| | 0610 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$31.000 | 2,125 | \$65,875.00 |
| | 0620 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,800.000 | 1 | \$3,800.00 |
| | 0640 | 6061080 | MGS END ANCHOR | EA | \$1,450.000 | 3 | \$4,350.00 |
| 0670 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,950.000 | 6 | \$17,700.00 | |
| Project J5P3044 - Total | | | | | | | \$276,906.74 |
| JCD0131 | 0870 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$159.450 | 65 | \$10,364.25 |
| | 0890 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | TONS | \$92.950 | 17,459.91 | \$1,622,898.63 |
| | 0905 | 4071007 | TACK COAT - LOW OR NON-TRACKING | GAL | \$4.070 | 15,235 | \$62,006.45 |
| | 0920 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.000 | 64 | \$320.00 |
| | 0960 | 6181000 | MOBILIZATION | LS | \$101,117.200 | 0.75 | \$75,837.90 |
| | 1000 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.810 | 129,942.2 | \$235,195.38 |
| | 1020 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$1.000 | 2,744 | \$2,744.00 |



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|---------------------------------------|---|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project JCD0131 - Total | | | | | | | \$2,009,366.61 |
| Overall - Total | | | | | | | \$2,286,273.35 |

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 | 0100 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -649 | \$16.59 | (\$10,766.91) |
| | 0110 | MISC. | Material | | | -1,374.32 | \$63.39 | (\$87,118.14) |
| | 0150 | MISC. | Other Item Adjustment | Fuel Price | 1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY | | | (\$238.63) |
| | 0150 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | 1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY | | | (\$75.16) |
| | 0190 | PAVED APPROACH, 8 IN. | Material | | | -154.1 | \$203.42 | (\$31,347.02) |
| | 0200 | PAVED DITCH | Material | | | -54 | \$207.80 | (\$11,221.20) |
| | 0280 | PAVEMENT EDGE TREATMENT | Material | | | -503 | \$7.61 | (\$3,827.83) |
| | 0600 | MGS GUARDRAIL | Construction Stockpile | | | | | (\$4,062.55) |
| | 0610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | | | | (\$34,619.22) |
| | 0610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Overrun | | | -287 | \$31.00 | (\$8,897.00) |
| | 0620 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | | | | (\$3,804.17) |
| | 0640 | MGS END ANCHOR | Construction Stockpile | | | | | (\$2,597.81) |
| | 0670 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | | (\$12,350.54) |
| JCD0131 | 0870 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -65 | \$159.45 | (\$10,364.25) |
| | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,574.73 | (\$3.82) | (\$9,830.32) |
| | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 4,007.36 | (\$3.82) | (\$15,300.10) |
| | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 3,386.58 | (\$3.82) | (\$12,929.96) |
| | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 5,465.09 | (\$3.82) | (\$20,865.71) |
| | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 638.23 | (\$3.82) | (\$2,436.76) |
| | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,206.87 | (\$3.82) | (\$4,607.83) |



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|---------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-----------------------|
| JCD0131 | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 181.05 | (\$3.82) | (\$691.25) |
| | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | asphalt reports 10 thru 16 on route 52 | | | (\$18,725.76) |
| | 0905 | TACK COAT - LOW OR NON-TRACKING | Overrun | | | -2,382 | \$4.07 | (\$9,694.74) |
| | 0905 | TACK COAT - LOW OR NON-TRACKING | Overrun | | | -33 | \$4.07 | (\$134.31) |
| | 0905 | TACK COAT - LOW OR NON-TRACKING | Material | | | -25,180 | \$4.07 | (\$102,482.60) |
| | 1020 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -1,244 | \$1.00 | (\$1,244.00) |
| Total | | | | | | | | (\$420,233.77) |



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

Report Generated on August 18, 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 | \$276,906.74 | \$6,663,115.56 | \$6,940,022.30 |
| | Gross Item Adjustments | (\$210,926.18) | (\$184,041.18) | (\$394,967.36) |
| | Gross Item Pay | \$65,980.56 | \$6,479,074.38 | \$6,545,054.94 |
| | 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 | \$2,009,366.61 | \$1,436,874.31 | \$3,446,240.92 |
| | Gross Item Adjustments | (\$209,307.59) | (\$84,238.32) | (\$293,545.91) |
| | Gross Item Pay | \$1,800,059.02 | \$1,352,635.99 | \$3,152,695.01 |
| | 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 August 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| 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. | QC needs to submit tests on baserock | ellist2 | Acknowledged |
| 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. | QC needs to submit tests on baserock | ellist2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 304991096, Project Item Line Number 0110, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | qc needs to submit tests | ellist2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 3105002, Project Item Line Number 0870, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to submit tests on gravel, crushed stone | ellist2 | Acknowledged |
| 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 will be entered as time allows by scott or todd for tack | ellist2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | QC and QA needs to submit tests on paved approach poured yesterday as time allows | ellist2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6091060, Project Item Line Number 0200, Material Set 609106096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | QC/QA needs to submit tests on paved approach as time allows | ellist2 | Acknowledged |
| 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. | QC needs to submit tests on edge treatment. | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6061061, Minor Item. | change order will be written for posts overrun due to insufficient slopes encountered | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project JCD0131, Project Item Line Number 0905, Contract Line Item Number 0905, Item 4071007, Minor Item. | change order for additional tack needing reshot from pickup from trucks before paver | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project JCD0131, Project Item Line Number 1020, Contract Line Item Number 1020, Item 6224010, Minor Item. | change order needed for trans milling left off of second lift at concrete sections | ellist2 | Acknowledged |
| 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. | change order needed for transitions left off plan quantities at bridge, only enough provided for one end | ellist2 | Acknowledged |



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

Report Generated on August 18, 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 | 0.69 | \$157,714.45 | \$108,822.97 |
| | | 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 | 65.62 | \$975.00 | \$63,979.50 |
| | | 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 | 6,745.00 | \$23.75 | \$160,193.75 |
| | | 0001 | 0190 | 6085008 | PAVED APPROACH, 8 IN. | 154.10 | 0.00 | 154.10 | SQYD | 154.10 | \$203.42 | \$31,347.02 |
| | | 0001 | 0200 | 6091060 | PAVED DITCH | 54.00 | 0.00 | 54.00 | SQYD | 54.00 | \$207.80 | \$11,221.20 |
| | | 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 18, 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 | 2,100.00 | \$28.00 | \$58,800.00 | | |
| | | 0010 | 0610 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 22,488.00 | -887.50 | 21,600.50 | LF | 21,887.50 | \$31.00 | \$678,512.50 | | |
| | | 0010 | 0620 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 22.00 | -10.00 | 12.00 | EA | 9.00 | \$3,800.00 | \$34,200.00 | | |
| | | 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 | 13.00 | \$1,450.00 | \$18,850.00 | | |
| | | 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 | 88.00 | \$2,950.00 | \$259,600.00 | | |
| | | 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 | | | | | | | | | | | | \$6,940,022.29 |
| | | 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 | 65.00 | \$159.45 | \$10,364.25 | |



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

Report Generated on August 18, 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 | 27,436.81 | \$92.95 | \$2,550,251.49 |
| | | 0001 | 0905 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 22,765.00 | 0.00 | 22,765.00 | GAL | 25,180.00 | \$4.07 | \$102,482.60 |
| | | 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 | 192.00 | \$5.00 | \$960.00 |
| | | 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 | 1.00 | \$101,117.20 | \$101,117.20 |
| | | 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 | 200,287.00 | \$1.81 | \$362,519.47 |
| | | 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 | 4,244.00 | \$1.00 | \$4,244.00 |
| | | 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 | | | | | | | | | | | \$3,446,240.92 | |
| 221118-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$10,386,263.21 | |



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

Report Generated on August 18, 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 | 8/3/23 | 8/3/23 | 0.01 | LS | run 47 removal | 212.356 | rt | 212.467 | rt | run 47 removal |
| | | | 8/7/23 | 8/9/23 | 0.01 | LS | NB Route 5 (used SB LM) - 387.5 LF of guardrail + 2 50' each crashworthy end terminals. Guardrail Run #50 | 212.395 | LT CL | 212.487 | | |
| | | | 8/8/23 | 8/15/23 | 0.01 | LS | NB Route 5 Right Shoulder - Guardrail Run #59 - 679.5 LF - Includes 2 End Anchors also. | 216.078 | LT CL | 216.207 | | |
| | | | 8/15/23 | 8/16/23 | 0.01 | LS | SB Route 5 - Right Shoulder - Guardrail run #58 - 237.5 LF of guardrail plus bridge approach transition and one CET | 215.934 | RT CL | 215.978 | | |
| | | | 8/16/23 | | 0.01 | LS | SB Route 5 - Right Shoulder - Guardrail run #60 - Removed on 8-14-23 633.5 LF of rail plus one CET and one end anchor. | 216.090 | RT CL | 216.218 | | |
| 0080 | 2153000 | SHAPING SLOPES, CLASS III | 8/3/23 | 8/3/23 | 1.50 | 100F | run 47 75 ft each end | 212.356 | rt | 212.467 | | run 47 75 ft each end |
| | | | 8/7/23 | 8/9/23 | 1.50 | 100F | NB Route 5 - Guardrail Run #50 LM 212.395 - 0.75 STA LM 212.487 - 0.75 STA Total = 1.50 STA | 212.395 | LT CL | 212.487 | | |
| | | | 8/15/23 | 8/16/23 | 1.85 | 100F | SB Route 5 just South of the Hurricane Deck Bridge - right Shoulder Run # 58 - LM 215.934 to LM 215.941 - 0.35 STA Run # 60 - LM 216.085 to LM 216.099 - 0.75 STA Run # 58 - LM 215.969 to LM 215.983 - 0.75 STA Total = 1.85 STA | 215.934 | RT CL | 216.099 | | |
| 0150 | 4019905 | MISC. | 8/2/23 | 8/2/23 | 113.64 | SQYD | top lift of new route o right turnlane | 0+00 | lt | 5+03 | lt | top lift of new route o right turnlane |
| 0180 | 4199905 | MISC. | 8/1/23 | 8/2/23 | 1,510.20 | SQYD | NB Route 5 - used SB Log miles for location. 1,165 LF x 11' 8" = 13,591 /9 = 1,510.20 SY. | 218.687 | LT CL | 218.465 | | |
| | | | 8/3/23 | 8/7/23 | -1,910.70 | SQYD | NB Route 5 (Used SB LM) - Correct math error from 7-31-23 DWR entry. | 218.958 | LT CL | 218.687 | | |
| | | | 8/7/23 | | 1,857.60 | SQYD | NB Route 5 (used SB LM) Material was installed on 7-31-23. 1433 LF x 11' 8" = 16,718.33/9 = 1857.60 | 218.958 | LT CL | 218.687 | | |
| | | | 8/7/23 | | 2,280.20 | SQYD | SB Route 5 LM 218.465 to LM 218.625 1,795 LF x 11' 8" = 20,521.6667/9 = 2,280.20 SY | 218.466 | RT CL | 218.625 | | |
| | | | 8/4/23 | 8/8/23 | 0.30 | SQYD | Pay to nearest SY per JSP | 218.958 | LT/RT CL | 218.465 | | |
| 8/8/23 | | 1,096.70 | SQYD | SB Route 5 - LM 218.625 to LM 218.958 846' x 11' 8" = 9870/9 = 1,096.70 | 218.625 | RT CL | 218.958 | | | | | |
| 0190 | 6085008 | PAVED APPROACH, 8 IN. | 8/8/23 | 8/8/23 | 65.50 | SQYD | entrance 2 right turn lane Route O and 5 | 3+44.45 | lt | | | entrance 2 right turn lane Route O and 5 |
| | | | 8/14/23 | 8/14/23 | 44.30 | SQYD | north bank entrance 1/2 pour | 2+15 | lt | | | north bank entrance 1/2 pour |
| | | | 8/15/23 | 8/15/23 | 44.30 | SQYD | route O/5 right turn at bank 2nd pour of north drive | 2+15 | lt | | | route O/5 right turn at bank 2nd pour of north drive |
| 0200 | 6091060 | PAVED DITCH | 8/10/23 | 8/14/23 | 54.00 | SQYD | route O right turn lane addition | 4+45 | lt | 3+70 | lt | Route O right turn lane addition4 |
| 0600 | 6061060 | MGS GUARDRAIL | 8/15/23 | 8/16/23 | 175.00 | LF | SB Route 5 - guardrail run #58 - Right Shoulder - South end of the Hurricane Deck Bridge | 215.934 | RT CL | 215.978 | | |
| 0610 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 8/3/23 | 8/3/23 | 487.50 | LF | | 212.356 | rt | 212.467 | rt | |
| | | | 8/8/23 | 8/15/23 | 400.00 | LF | NB Route 5 Right Shoulder - Guardrail Run #50 | 212.395 | LT CL | 212.487 | | |
| | | | 8/10/23 | 8/15/23 | 662.50 | LF | NB Route 5 South of the first entrance to Sunset palms condo Complex. Right Shoulder - guardrail Run #59. | 216.078 | RT CL | 216.204 | | |
| | | | 8/14/23 | 8/15/23 | 575.00 | LF | SB Route 5 - Right shoulder - south of the second entrance to Sunset Palm Condo Complex. Guardrail Run #60 | 216.090 | RT CL | 216.218 | | |
| 0620 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 8/15/23 | 8/16/23 | 1.00 | EA | SB Route 5 @ the south end of the Hurricane Deck Bridge - right Shoulder Guardrail run #58 | 215.934 | RT CL | 215.978 | | |
| 0640 | 6061080 | MGS END ANCHOR | 8/10/23 | 8/15/23 | 2.00 | EA | NB Route 5 - Right Shoulder - Guardrail run #59 - South of the first entrance to Sunset Palms condo Complex. North and south end of the guardrail run. | 216.078 | RT CL | 216.204 | | |
| | | | 8/14/23 | 8/15/23 | 1.00 | EA | SB Route 5 south of the Hurricane Deck Bridge - Right shoulder - Guardrail Run #60 on the south end of the run. | 216.218 | RT CL | | | |
| 0670 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8/3/23 | 8/3/23 | 2.00 | EA | run 47 each end | 212.356 | rt | 212.467 | rt | run 47 each end |
| | | | 8/8/23 | 8/15/23 | 2.00 | EA | NB Route 5 - Right Shoulder - North and South end of the Guardrail run. | 212.395 | LT CL | 212.487 | | |
| | | | 8/15/23 | 8/16/23 | 2.00 | EA | SB Route 5 - Right Shoulder - South of the Hurricane deck Bridge run # 60 - LM 216.218 - 1 each run # 58 - LM 215.978 - 1 each total = 2 Each | 216.218 | RT CL | 215.978 | | |

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 |
|-------------|-----------|---|----------|---|-----------------|----------|--|------------------------|------------------|----------------------|------------------|--|
| 0870 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 8/14/23 | 8/15/23 | 65.00 | TONS | EB and WB Route 52 - Gravel driveways and gravel county roads the tie into Route 52. 4 Loads Truck 1 = 16.28 tons Truck 2 = 13.99 tons Truck 3 = 15.00 tons Truck 4 = 19.31 tons Total = 64.58 tons pay total = 65 tons | 124.666 | LT/RT CL | 120.018 | | |
| 0890 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | 8/7/23 | 8/9/23 | 2,574.73 | TONS | Rte. 52 Westbound Lane | 114.164 | | 116.987 | | |
| | | | 8/8/23 | 8/9/23 | 4,007.36 | TONS | Rte. 52 Westbound Lane | 116.987 | | 121.085 | | |
| | | | 8/10/23 | 8/14/23 | 3,386.58 | TONS | route 52 WB DARR 12 | 121.085 | lt | 124.572 | lt | route 52 WB DARR 12 |
| | | | 8/11/23 | 8/14/23 | 5,465.09 | TONS | route 52 EB see DARR 13 for details | 119.259 | rt | 124.572 | rt | route 52 EB see DARR 13 for details |
| | | | 8/12/23 | 8/15/23 | 638.23 | TONS | Route 52 paving asphalt shoulders - 10-foot width LM 122.339 to LM 122.759 - Concrete section - 1.75" depth LM 119.828 to LM 120.018 - 2.25" depth | 119.828 | LT/RT CL | 122.759 | | |
| 8/14/23 | 8/15/23 | 1,206.87 | TONS | 0890 LM 116.987 EB/WB Rte 52 to LM 116.360 - EB/WB Rte. 52 - Shoulder 1.75 inches Concrete Section Concrete section 0890 LM 113.385 EB/WB rte. 52 to LM 113.718 EB/WB Rte. 52 - Shoulder - 2.25 inches | 116.997 | LT/RT CL | 113.385 | | | | | |



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

Report Generated on August 18, 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0890 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | | | | | 0890 LM 115.217 EB Rte 52/Rte. FF to LM 115.236 EB Rte. 52/Rte. FF - 2.25 inches | | | | | |
| | | | 8/15/23 | 8/16/23 | 181.05 | TONS | Route 52 at the following Sate Route tie in section to mainline. Route 52 and route 135N - LM 115.777 to LM 115.796 - WB Route 52 and Route 135S - LM 117.476 to LM 117.490 - EB Route 52 and route N - LM 117.817 to LM 117.837 - WB Route 52 and Route T - LM 123.216 to LM 123.235 - EB total of 181.05 tons | 115.217 | LT/Rt CL | 123.235 | | |
| 0905 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 8/7/23 | 8/9/23 | 2,382.00 | GAL | Rte. 52 Westbound Lane | 114.164 | | 116.987 | | |
| | | | 8/8/23 | 8/9/23 | 3,612.00 | GAL | Rte. 52 Westbound Lane. | 116.987 | | 121.085 | | |
| | | | 8/10/23 | 8/14/23 | 2,820.00 | GAL | 2900 gal at 155 degrees use 2820 gal | 121.085 | lt | 124.572 | lt | 2900 gal at 155 degrees use 2820 gal |
| | | | 8/11/23 | 8/14/23 | 4,910.00 | GAL | 5050 gal at 155 degrees use 4910 gal | 119.259 | rt | 124.572 | rt | 5050 gal at 155 degrees use 4910 gal |
| | | | 8/12/23 | 8/15/23 | 438.00 | GAL | Route 52 paving asphalt shoulders - 10-foot width LM 122.339 to LM 122.759 - Concrete section - 1.75" depth LM 119.828 to LM 120.018 - 2.25" depth | 119.828 | LT/Rt CL | 122.759 | | |
| | | | 8/14/23 | 8/15/23 | 866.00 | GAL | 0890 LM 116.997 EB/WB Rte 52 to LM 116.360 - EB/WB Rte. 52 - Shoulder 1.75 inches Concrete Section Concrete section 0890 LM 113.385 EB/WB rte. 52 to LM 113.718 EB/WB Rte. 52 - Shoulder - 2.25 inches 0890 LM 115.217 EB Rte 52/Rte. FF to LM 115.236 EB Rte. 52/Rte. FF - 2.25 inches | 116.997 | LT/Rt CL | 113.385 | | |
| | | | 8/15/23 | 8/16/23 | 207.00 | GAL | Route 52 at the following Sate Route tie in section to mainline. Route 52 and route 135N - LM 115.777 to LM 115.796 - WB Route 52 and Route 135S - LM 117.476 to LM 117.490 - EB Route 52 and route N - LM 117.817 to LM 117.837 - WB Route 52 and Route T - LM 123.216 to LM 123.235 - EB | 115.777 | LT/Rt CL | 123.235 | | |
| 0920 | 6161005 | CONSTRUCTION SIGNS | 8/11/23 | 8/14/23 | 64.00 | SQFT | route 52 | | | | | route 52 |
| 0960 | 6181000 | MOBILIZATION | 8/11/23 | 8/14/23 | 0.75 | LS | route 52 mainline completed | 113.385 | | 124.572 | | route 52 mainline completed |
| 1000 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/10/23 | 8/14/23 | 41.70 | SQYD | crosswalk | 117.347 | centerline | 117.349 | centerline | crosswalk |
| | | | 8/14/23 | | 52.80 | SQYD | route 52 | 122.756 | centerline | 122.759 | centerline | route 52 |
| | | | 8/14/23 | | 65.70 | SQYD | route 52 | 116.997 | centerline | 117.001 | centerline | route 52 |
| | | | 8/14/23 | | 77.40 | SQYD | route 52 | 116.357 | centerline | 116.360 | centerline | route 52 |
| | | | 8/14/23 | | 264.00 | SQYD | route 52 milling shortened by 496 ft and only 30 ft wide, due to concrete section in versailles. 124.666 was ending LM now 124.572 use 264 sy instead of plan 2813.7 | 124.557 | centerline | 124.572 | centerline | route 52 milling shortened by 496 ft and only 30 ft wide, due to concrete section in versailles. 124.666 was ending LM now 124.572 use 264 sy instead of plan 2813.7 |
| | | | 8/14/23 | | 1,110.00 | SQYD | route 52 | 122.296 | centerline | 122.339 | centerline | route 52 |
| | | | 8/14/23 | | 4,904.50 | SQYD | route 52 | 119.828 | centerline | 120.018 | centerline | route 52 |
| | | | 8/14/23 | | 5,683.60 | SQYD | through stover | 117.001 | centerline | 117.347 | centerline | through stover |
| | | | 8/14/23 | | 12,496.00 | SQYD | through stover | 117.349 | centerline | 118.059 | centerline | through stover |
| | | | 8/14/23 | | 31,134.40 | SQYD | route 52 | 118.059 | centerline | 119.828 | centerline | route 52 |
| | | | 8/14/23 | | 31,644.80 | SQYD | route 52 | 122.759 | centerline | 124.557 | centerline | route 52 |
| | | | 8/14/23 | | 40,092.80 | SQYD | route 52 | 120.018 | centerline | 122.296 | centerline | route 52 |
| | | | 8/14/23 | 8/14/23 | 256.50 | SQYD | route FF | 115.217 | | 115.236 | | route FF |
| | | | 8/15/23 | 8/15/23 | 0.20 | SQYD | rounding pay to nearest SY | | | | | rounding pay to nearest SY |
| | | | 8/15/23 | | 185.40 | SQYD | route 135 south | 117.476 | | 117.490 | | route 135 south |
| | | | 8/15/23 | | 218.90 | SQYD | Route T | 123.216 | | 123.235 | | Route T |
| | | | 8/15/23 | | 388.30 | SQYD | route 135 north | 115.777 | | 115.796 | | route 135 north |
| | | | 8/15/23 | | 568.30 | SQYD | route N | 117.817 | | 117.837 | | route N |
| | | | 8/15/23 | | 756.90 | SQYD | Route D | 124.437 | | 124.477 | | Route D |
| 1020 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/10/23 | 8/14/23 | -0.44 | SQYD | rounding pay to nearest sy | | | | | rounding pay to nearest sy |
| | | | 8/14/23 | | 311.11 | SQYD | 100 ft by 28 ft transitional mill for second lift left off plan this is an overrun for second lift at concrete section | 116.324 | centerline | 116.360 | centerline | 100 ft by 28 ft transitional mill for second lift left off plan this is an overrun for second lift at concrete section |
| | | | 8/14/23 | | 311.11 | SQYD | 100 ft by 28 ft transitional mill for second lift left off plan this is an overrun for second lift at concrete section | 117.001 | centerline | 117.037 | centerline | 100 ft by 28 ft transitional mill for second lift left off plan this is an overrun for second lift at concrete section |
| | | | 8/14/23 | | 311.11 | SQYD | 100 ft by 28 ft transitional mill for second lift left off plan this is an overrun for second lift at concrete section | 122.303 | centerline | 122.339 | centerline | 100 ft by 28 ft transitional mill for second lift left off plan this is an overrun for second lift at concrete section |
| | | | 8/14/23 | | 311.11 | SQYD | 100 ft by 28 ft transitional mill for second lift left off plan this is an overrun for second lift at concrete section | 122.759 | centerline | 122.795 | centerline | 100 ft by 28 ft transitional mill for second lift left off plan this is an overrun for second lift at concrete section |
| | | | 8/14/23 | | 583.30 | SQYD | 28 ft by 187.5 ft use 583.3 sy per plan | 117.001 | centerline | 117.037 | centerline | 28 ft by 187.5 ft use 583.3 sy per plan |
| | | | 8/14/23 | | 916.70 | SQYD | 44 ft by 187.5 ft use 916.7 sy per plan | 116.324 | centerline | 116.360 | centerline | 44 ft by 187.5 ft use 916.7 sy per plan |

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 | WO20-7 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 |
| | | | | 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 |
| | | 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 |



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

Report Generated on August 18, 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 | 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 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. HH | 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. J | 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 | | | | |
| | | | | April 26, 2023 | 128 | | WO3-4 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 |
| | | | | WO20-7 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 | | |
| | | | | WO20-4 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 | | |
| | | | | WO20-1 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 | | |
| | | | | June 1, 2023 | 401 | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 172.919 | | 4.00 | 16.00 | | | | 64.00 |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 172.919 | | | | 4.00 | 16.00 | | | 64.00 | | | | |
| | | WO3-4 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 | | | | |
| | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 172.919 | | 4.00 | 16.00 | | | 64.00 | | | | | | |
| | | July 27, 2023 | 64 | | Variable 77x?? 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 | | |
| | | Variable 77x?? 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 | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 207.966 | laurie right turn lane lt | 1.00 | 16.00 | | | 16.00 | | | | |
| | | WO5-5 48x48 16.00 NARROW LANES | | | | 207.957 | laurie right turn lane lt | 1.00 | 16.00 | | | 16.00 | | | | |
| | | 0220 - Total | | | | | | | | | | | | 1144.5 | | |
| | | JCD0131 | 0920 | June 28, 2023 | 128 | 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 | | |
| | | | | | | 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 | | 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 | | | |
| | | | | | | 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 | | | |
| | | | August 11, 2023 | 64 | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 116.324 | 117.037 concrete sect w/wide shldr | 2.00 | 16.00 | | | 32.00 | | |
| | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | | | 122.303 | 122.795 concrete sect w/wide shoulders | 2.00 | 16.00 | | | 32.00 | | | | |
| | | 0920 - Total | | | | | | | | | | | | 192 | | |



Line Item Adjustments by Estimate

Aug 18, 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) | | | | | | |
| | | | | | - 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 | | | | | | |
| | 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 | | | | | | |
| | 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) | | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$10,766.91) | | | | | | |
| | | | | | - Total | | | | | | | | (\$10,766.91) | |
| Material - Total | | | | | | | | (\$10,766.91) | | | | | | |
| 0100 - Total | | | | | | | | (\$10,766.91) | | | | | | |
| | 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 | | | | | |



Line Item Adjustments by Estimate

Aug 18, 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 | | | 2023 | | | 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) | | | | | | | | | | |
| | | | | | 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) | | | | | | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$87,118.14) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | (\$87,118.14) | | | | | |
| | | | | | Material - Total | | | | | | | | (\$87,118.14) | | | | | |
| | | | | | 0110 - Total | | | | | | | | (\$87,118.14) | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0120 - Total | | | | | | | | \$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 | | | | | | | | | |
| | | | | | 12 | Aug 16, 2023 | ellist2 | (\$75.16) | 1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY | | | | | | | | | |
| | | | | ACAD - Total | | | | | | | | (\$410.34) | | | | | | |
| | | | | | 11 | Aug 1, 2023 | snells1 | (\$1,682.68) | Fuel Adjustment for Line #0150. A copy of the adjustment is on file in e-projects. | | | | | | | | | |
| | | | | | 12 | Aug 16, 2023 | ellist2 | (\$238.63) | 1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY | | | | | | | | | |
| | | | | FUEL - Total | | | | | | | | (\$1,921.31) | | | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | | (\$2,331.65) | | | | | | |
| | | | | 0150 - Total | | | | | | | | (\$2,331.65) | | | | | | |
| | | | | 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. | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 18, 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 | 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 3100.00 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 | | | | | | |
| | | | | | | 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. |
| | 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) | | | |
| J5P3044 | 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) | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---------------|--|------------------|-----------------------|--------------|---------------|---------------|--|---|
| J5P3044 | 0170 | TACK COAT - LOW OR NON-TRACKING | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0170 - Total | | | | | \$0.00 | |
| | 0190 | PAVED APPROACH, 8 IN. | Material | | 12 | Aug 16, 2023 | SYSTEM | (\$31,347.02) | |
| | | | - Total | | | | | (\$31,347.02) | |
| | | | Material - Total | | | | | (\$31,347.02) | |
| | 0190 - Total | | | | | (\$31,347.02) | | | |
| | 0200 | PAVED DITCH | Material | | 12 | Aug 16, 2023 | SYSTEM | (\$11,221.20) | |
| | | | - Total | | | | | (\$11,221.20) | |
| | | | Material - Total | | | | | (\$11,221.20) | |
| | 0200 - Total | | | | | (\$11,221.20) | | | |
| | 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 | |
| | 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) | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$3,827.83) | |
| | | | - Total | | | | | (\$3,827.83) | |
| | | | Material - Total | | | | | (\$3,827.83) | |
| | 0280 - Total | | | | | (\$3,827.83) | | | |
| | 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 | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|---|------------------------|--|--|------------------------|--------------|---------------|--|--|---------------|--|--|
| J5P3044 | 0600 | MGS GUARDRAIL | Construction Stockpile | | 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 | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$4,062.55) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$48,750.55) | |
| | | | Construction Stockpile - Total | | | | | | | | (\$48,750.55) | |
| | | | 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 | | | | | | | | \$37,433.45 | |
| | | | 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 | | | | |
| | 11 | Aug 1, 2023 | | | | SYSTEM | (\$29,401.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | 12 | Aug 16, 2023 | | | | SYSTEM | (\$34,619.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | (\$409,494.50) | | | | |
| Construction Stockpile - Total | | | | | | | | (\$409,494.50) | | | | |
| 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 | | | | |
| Overrun | Overrun | 12 | | | | Aug 16, 2023 | SYSTEM | (\$8,897.00) | | | | |
| | | Overrun - Total | | | | | | | (\$8,897.00) | | | |
| Overrun - Total | | | | | | | | (\$8,897.00) | | | | |
| 0610 - Total | | | | | | | | (\$8,897.00) | | | | |
| 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 | | | | |
| | | | | 12 | Aug 16, 2023 | SYSTEM | (\$3,804.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|---|---|-------------------------------------|-----------------------|---------------|---------------|---------------|--|--|--|
| J5P3044 | 0620 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | - Total | | | | (\$34,237.50) | | |
| | | | Construction Stockpile - Total | | | | | (\$34,237.50) | | |
| | | | 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 | | | | | \$11,412.50 | | |
| | 0630 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | - Total | | 9 | Jul 2, 2023 | SYSTEM | (\$1,597.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 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 | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$2,597.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | (\$11,257.19) | | | | |
| Construction Stockpile - Total | | | | | | (\$11,257.19) | | | | |
| 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 | | | | | \$2,597.81 | | | | | |
| 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 | |
| | | | - 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) | | | | | |
| 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 | Construction Stockpile | | | 2 | Mar 16, 2023 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---------------------|------------------------|---|--|--------------|----------------|-----------------------------|--|---|--------------|--------|-----------------------|---|
| J5P3044 | 0670 | END TERMINAL (MASH) | Construction Stockpile | | 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 | | | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$12,350.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$181,141.30) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$181,141.30) | |
| | | | | | | | | 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 | | | | | | | | \$8,233.70 | |
| | | | | | J5P3044 | 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) | | | | | | | | | | | |
| 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. | | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 18, 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 | | 11 | Aug 1, 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 (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 | | | | |
| | 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 | | | | | |



Line Item Adjustments by Estimate

Aug 18, 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. | | | | | | | |
| | | | | | 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. | | | | | | | |
| | | | | | 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. | | | | | | | |
| | | | | | 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 | | | | | | | | (\$394,967.36) | | | | |
| | | | | JCD0131 | 0870 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 12 | Aug 16, 2023 | SYSTEM | (\$10,364.25) | | | | |
| | | | | | | | | - Total | | | | | | | | (\$10,364.25) |
| | | | | | | | | Material - Total | | | | | | | | (\$10,364.25) |
| 0870 - Total | | | | | | | | (\$10,364.25) | | | | | | | | |
| 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. | | | | | | | | |
| 12 | Aug 16, 2023 | ellist2 | (\$18,725.76) | asphalt reports 10 thru 16 on route 52 | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---------------------|---|-----------------------|---------------------------------|---------------|----------------|----------------|-----------------------|---|---------------|---|--|
| JCD0131 | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD - Total | | | | | | (\$29,425.98) | | |
| | | | | Other Item Adjustment - Total | | | | | | (\$29,425.98) | | |
| | | | Price FUEL | | 11 | Aug 1, 2023 | SYSTEM | (\$56,972.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 12 | Aug 16, 2023 | SYSTEM | (\$66,661.93) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | | | (\$123,634.02) | | | | |
| | | | Price FUEL - Total | | | | (\$123,634.02) | | | | | |
| | | | 0890 - Total | | | | | | | | (\$153,060.00) | |
| | | | 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) | | | | |
| | | 12 | | | | Aug 16, 2023 | SYSTEM | (\$102,482.60) | | | | |
| | - Total | | | | | (\$102,482.60) | | | | | | |
| | Material - Total | | | | | (\$102,482.60) | | | | | | |
| | | Overrun | | | | Overrun | 12 | Aug 16, 2023 | SYSTEM | (\$9,829.05) | | |
| | Overrun - Total | | | | (\$9,829.05) | | | | | | | |
| | Overrun - Total | | | | (\$9,829.05) | | | | | | | |
| | 0905 - Total | | | | | | | | (\$112,311.65) | | | |
| | 1020 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 12 | Aug 16, 2023 | SYSTEM | (\$1,244.00) | | | | |
| | | | | Overrun - Total | | | | (\$1,244.00) | | | | |
| | | | | Overrun - Total | | | | (\$1,244.00) | | | | |
| | 1020 - Total | | | | | | | | (\$1,244.00) | | | |
| | 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 | | | | | | | | (\$293,545.91) | | | | |
| Overall - Total | | | | | | | | (\$688,513.27) | | | | |



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 | | | |