



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 13	Contract ID 221118-D01	Pay Period Start August 16, 2023	Original Contract Amount \$16,388,165.46
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2023	Net Change Order Amount (\$128,058.48)
			Current Contract Amount \$16,260,106.98

Approval Date	By User
September 5, 2023	snells1
September 6, 2023	grahac1
September 6, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		77.62%

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. 13

	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$2,235,569.19	\$10,386,263.22	\$12,621,832.41
Gross Item Adjustments	\$79,514.43	(\$688,513.27)	(\$608,998.84)
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:	\$2,315,083.62	\$9,738,158.02	\$12,053,241.64

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	3.05	\$2,973.75
	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$87.580	12,359.16	\$1,082,415.23
	0170	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	20,029	\$81,518.03
	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$17.500	135	\$2,362.50
	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$15.000	423	\$6,345.00
	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$220.000	82	\$18,040.00
	0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.100	208,013	\$20,801.30
	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	186,157	\$46,539.25
	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.240	203,906.5	\$252,844.06
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.500	-276.7	(\$968.45)
	0600	6061060	MGS GUARDRAIL	LF	\$28.000	312.5	\$8,750.00
	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$31.000	712.5	\$22,087.50
	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,800.000	3	\$11,400.00
0640	6061080	MGS END ANCHOR	EA	\$1,450.000	4	\$5,800.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3044	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	3	\$8,850.00
	5001	4039910	MISC.SP125C in Lieu of BP-1	TONS	\$95.110	6,329.65	\$602,013.01
Project J5P3044 - Total							\$2,179,656.90
JCD0131	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$159.450	54	\$8,610.30
	0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$92.950	99.27	\$9,227.15
	0905	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	117	\$476.19
	0970	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$175.000	7	\$1,225.00
	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	118,890	\$13,077.90
	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	79,838	\$11,177.32
	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$9.250	804.3	\$7,439.78
	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$9.250	505.8	\$4,678.65
Project JCD0131 - Total							\$55,912.29
Overall - Total							\$2,235,569.19

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)	MaterialCredit			649	\$16.59	\$10,766.91
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-649	\$16.59	(\$10,766.91)
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	649	\$16.59	\$10,766.91
	0110	MISC.	MaterialCredit			1,374.32	\$63.39	\$87,118.14
	0110	MISC.	Material			-1,374.32	\$63.39	(\$87,118.14)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,374.32	\$63.39	\$87,118.14
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,067.38	(\$3.82)	(\$11,711.26)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,196.08	(\$3.82)	(\$12,202.63)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,431.62	(\$3.82)	(\$5,465.93)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,760.61	(\$3.82)	(\$10,540.01)
0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,903.47	(\$3.82)	(\$7,267.45)	



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			Current Contract Amount \$16,260,106.98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 3067.38 tons placed on 8/17/23.			(\$3,289.77)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 3196.08 tons placed on 8/18/23.			(\$3,427.80)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 1431.62 tons placed on 8/19/23.			(\$1,535.41)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 2760.61 tons placed on 8/21/23.			(\$2,960.75)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 1903.47 tons placed on 8/22/23.			(\$2,041.47)
	0190	PAVED APPROACH, 8 IN.	Material	Credit		154.1	\$203.42	\$31,347.02
	0190	PAVED APPROACH, 8 IN.	Material			-154.1	\$203.42	(\$31,347.02)
	0190	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	154.1	\$203.42	\$31,347.02
	0200	PAVED DITCH	Material	Credit		54	\$207.80	\$11,221.20
	0200	PAVED DITCH	Material			-54	\$207.80	(\$11,221.20)
	0200	PAVED DITCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	54	\$207.80	\$11,221.20
	0280	PAVEMENT EDGE TREATMENT	Material	Credit		503	\$7.61	\$3,827.83
	0280	PAVEMENT EDGE TREATMENT	Material			-503	\$7.61	(\$3,827.83)
	0280	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	503	\$7.61	\$3,827.83
	0600	MGS GUARDRAIL	Construction	Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			(\$37,433.45)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-150	\$31.00	(\$4,650.00)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-125	\$31.00	(\$3,875.00)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-437.5	\$31.00	(\$13,562.50)
	0620	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction	Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,412.50)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044	0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$399.25)
	0640	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,597.81)
	0640	MGS END ANCHOR	Overrun			-1	\$1,450.00	(\$1,450.00)
	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,640.00)
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,233.70)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 54.00 tons placed on 8/18/23			(\$206.17)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 54.00 tons placed on 8/19/23			(\$206.17)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 1775.09 tons placed on 8/23/23			(\$6,777.29)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 2536.32 tons placed on 8/24/23.			(\$9,683.67)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 1155.85 tons placed on 8/25/23			(\$4,413.04)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 209.64 tons placed on 8/28/23			(\$800.41)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 188.52 tons placed on 8/29/23			(\$719.77)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 178.05 tons placed on 8/30/23			(\$679.79)
	5001	MISC.	Other Item Adjustment	Fuel Price	This Fuel adjustment is for 178.18 tons placed on 8/31/23			(\$680.29)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 54.00 tons placed on 8/18/23.			(\$57.92)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 54.00 tons placed on 8/19/23.			(\$57.92)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 1775.09 tons placed on 8/23/23.			(\$1,903.78)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 2536.32 tons placed on 8/24/23.			(\$2,720.20)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 1155.85 tons placed on 8/25/23.			(\$1,239.65)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 209.64 tons placed on 8/28/23.			(\$224.84)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 188.52 tons placed on 8/29/23.			(\$202.19)
	5001	MISC.	Other Item	Asphalt	This AC adjustment is for 178.05 tons placed			(\$190.96)



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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
J5P3044			Adjustment	Cement Price Adjustment	on 8/30/23.			
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 178.18 tons placed on 8/31/23.			(\$191.10)
JCD0131	0870	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			65	\$159.45	\$10,364.25
	0870	GRAVEL (A) OR CRUSHED STONE (B)	Material			-119	\$159.45	(\$18,974.55)
	0870	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	119	\$159.45	\$18,974.55
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	99.27	(\$3.82)	(\$379.01)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 99.27 tons placed on 8/16/23.			(\$106.47)
	0905	TACK COAT - LOW OR NON-TRACKING	Overrun			-117	\$4.07	(\$476.19)
	0905	TACK COAT - LOW OR NON-TRACKING	MaterialCredit			25,180	\$4.07	\$102,482.60
	0905	TACK COAT - LOW OR NON-TRACKING	Material			-25,297	\$4.07	(\$102,958.79)
	0905	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	25,297	\$4.07	\$102,958.79
	0980	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-118,890	\$0.11	(\$13,077.90)
	0980	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	118,890	\$0.11	\$13,077.90
	0990	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-79,838	\$0.14	(\$11,177.32)
	0990	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	79,838	\$0.14	\$11,177.32
Total								\$79,514.43



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

Report Generated on September 7, 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	\$2,179,656.90	\$6,940,022.30	\$9,119,679.20
	Gross Item Adjustments	(\$32,370.75)	(\$394,967.36)	(\$427,338.11)
	Gross Item Pay	\$2,147,286.15	\$6,545,054.94	\$8,692,341.09
	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	\$55,912.29	\$3,446,240.92	\$3,502,153.21
	Gross Item Adjustments	\$111,885.18	(\$293,545.91)	(\$181,660.73)
	Gross Item Pay	\$167,797.47	\$3,152,695.01	\$3,320,492.48
	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

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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.	Working with District Materials to resolve exception.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3040506, Project Item Line Number 0100, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with District Materials to resolve exception.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3049910, Project Item Line Number 0110, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with District Materials to resolve exception.	snells1	Overridden
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.	Working with District Materials to resolve exception.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 4071007, Project Item Line Number 0905, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material reporting shall be completed this estimate period.	snells1	Overridden
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.	Awaiting concrete breaks.	snells1	Overridden
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.	Working with District Materials to resolve exception.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6191000, Project Item Line Number 0280, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Material reporting shall be completed this estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 6206000C, Project Item Line Number 0980, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material reporting shall be completed this estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 6206000C, Project Item Line Number 0980, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material reporting shall be completed this estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 6206001C, Project Item Line Number 0990, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material reporting shall be completed this estimate period.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 6206001C, Project Item Line Number 0990, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material reporting shall be completed this estimate period.	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6061080, Minor Item.	A Change Order shall be drafted to resolve exception.	snells1	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.	A Change Order shall be drafted to resolve exception.	snells1	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.	A Change Order shall be drafted to resolve exception.	snells1	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.	A Change Order shall be drafted to resolve exception.	snells1	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.	A Change Order shall be drafted to resolve exception.	snells1	Acknowledged



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-D01	J5P3044	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.74	\$157,714.45	\$116,708.69
		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	68.67	\$975.00	\$66,953.25
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	34.00	0.00	34.00	SQYD	0.00	\$33.27	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	649.00	0.00	649.00	SQYD	649.00	\$16.59	\$10,766.91
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.30	0.00	1,987.30	TONS	1,374.32	\$63.39	\$87,118.14
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	287.00	0.00	287.00	TONS	265.16	\$136.19	\$36,112.14
		0001	0130	4010150	TYPE A2 SHOULDER	34.00	0.00	34.00	SQYD	0.00	\$36.59	\$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,051.30	-15,051.30	0.00	TONS	0.00	\$95.11	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP	649.40	0.00	649.40	SQYD	649.40	\$90.50	\$58,770.70
		0001	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	76,490.00	0.00	76,490.00	TONS	51,101.24	\$87.58	\$4,475,446.60
		0001	0170	4071007	TACK COAT - LOW OR NON-TRACKING	94,769.00	0.00	94,769.00	GAL	61,514.00	\$4.07	\$250,361.98
		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	135.00	\$17.50	\$2,362.50
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	464.00	0.00	464.00	LF	423.00	\$15.00	\$6,345.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	90.00	0.00	90.00	EA	82.00	\$220.00	\$18,040.00
		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	208,013.00	\$0.10	\$20,801.30
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	402,708.00	0.00	402,708.00	LF	186,157.00	\$0.25	\$46,539.25
		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	613,109.10	\$1.24	\$760,255.28
		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 September 7, 2023

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

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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	10,913.00	\$3.50	\$38,195.50		
		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	2,412.50	\$28.00	\$67,550.00		
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	22,488.00	-887.50	21,600.50	LF	22,600.00	\$31.00	\$700,600.00		
		0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	-10.00	12.00	EA	12.00	\$3,800.00	\$45,600.00		
		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	17.00	\$1,450.00	\$24,650.00		
		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	91.00	\$2,950.00	\$268,450.00		
		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	11,824.69	\$95.11	\$1,124,646.27		
		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												\$9,119,679.20
		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	119.00	\$159.45	\$18,974.55	



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

Report Generated on September 7, 2023

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

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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	27,536.08	\$92.95	\$2,559,478.64	
		0001	0905	4071007	TACK COAT - LOW OR NON-TRACKING	22,765.00	0.00	22,765.00	GAL	25,297.00	\$4.07	\$102,958.79	
		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	7.00	\$175.00	\$1,225.00	
		0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,890.00	0.00	118,890.00	LF	118,890.00	\$0.11	\$13,077.90	
		0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,838.00	0.00	79,838.00	LF	79,838.00	\$0.14	\$11,177.32	
		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	804.30	\$9.25	\$7,439.78	
		0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	505.80	0.00	505.80	STA	505.80	\$9.25	\$4,678.65	
		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											\$3,502,153.20
		221118-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$12,621,832.40



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

Report Generated on September 7, 2023

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

Project: 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	8/16/23	8/22/23	0.01	LS	NB Route 5 at the south end of the Hurricane Deck Bridge - Right Shoulder - Guardrail run #57.	215.934	LT CL	215.980																			
				8/22/23	0.01	LS	SB Route 5 at the North end of the Hurricane deck bridge - Right Shoulder - Guardrail run #56.	215.467	RT CL	215.496																			
				8/17/23	8/23/23	0.01	LS	NB Route 5 - Right Shoulder - Guardrail Run #54	215.329	LT CL	215.376																		
				8/21/23	8/25/23	0.01	LS	NB Route 5 @ North end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #55	215.467	LT CL	215.496																		
				8/22/23	8/25/23	0.01	LS	SB Route 5 - Right Shoulder - Guardrail Run # 48	211.582	RT CL	211.644																		
0080	2153000	SHAPING SLOPES, CLASS III	8/16/23	8/22/23	0.40	100F	NB Route 5 @ the South end of the Hurricane Deck Bridge - Right Shoulder - Guardrail run #57.	215.934	LT CL	215.941																			
				8/17/23	8/23/23	0.40	100F	SB Route 5 - North end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #56.	215.490	RT CL	215.497																		
				8/23/23	0.75	100F	SB Route 5 - North end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #56.	215.463	RT CL	215.472																			
0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	8/17/23	8/18/23	3,067.38	TONS	starting at versailles SBL	190.219	rt	194.493	rt	starting at versailles SBL																	
				8/18/23	8/23/23	3,196.08	TONS	see DARR 031 for work details	194.493	rt	199.056	rt	see DARR 031 for work details																
				8/19/23	8/22/23	1,431.62	TONS	NB Route 5 at Spring branch Bridge in Gravois Mills (Lake of the Ozarks) to about .25 miles before Route J and Route 5 intersection.	199.056	LT CL	197.177																		
0170	4071007	TACK COAT - LOW OR NON-TRACKING	8/17/23	8/18/23	3,199.00	GAL	3290 gal at 155 degrees use 3199 gal	190.219	rt	194.493	rt	3290 gal at 155 degrees use 3199 gal																	
				8/18/23	8/23/23	3,578.00	GAL	3680 gal at 155 degrees use 3578 gal	194.493	rt	199.056	rt	3680 gal at 155 degrees use 3578 gal																
				8/19/23	8/22/23	1,556.00	GAL	NB Route 5 at Spring branch Bridge in Gravois Mills (Lake of the Ozarks) to about .25 miles before Route J and Route 5 intersection.	199.056	LT CL	197.177																		
				8/21/23	8/22/23	3,316.00	GAL	3410 gal at 155 degrees use 3316 gal	193.016	lt	197.177	lt	3410 gal at 155 degrees use 3316 gal																
				8/22/23	8/23/23	2,056.00	GAL	2115 gal at 155 degrees use 2056 gal	193.016	lt	190.219	lt	2115 gal at 155 degrees use 2056 gal																
0300	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/25/23	8/30/23	135.00	LF	Route 5 - Stop bars and Chevrons. LM 206.286 to LM 206.307 - 27 LF - Right Turn to St. Patrick's Church LM 207.893 - 12 LF - SB rte. 5 Left turn lane to rte. O LM 207.896 - 12 LF - SB Rte. 5 thru lane LM 213.284 - 12 LF - SB Rte. 5 Thru Lane LM 213.286 - 12 LF - SB Rte. 5 left turn to rte. F LM 213.299 - 12 LF - NB Rte. 5 Left turn lane LM 213.306 - 12 LF - NB Rte. 5 thru lane LM 213.491 - 12 LF - SB Rte. 5 to First Baptist Church LM 213.506 - 12 LF - NB rte. 5 to Woods Supermarket LM 218.224 - 12 LF - Route 7 Total = 135 LF	206.286	LT/RT CL	218.224																			
							0310	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	8/25/23	8/30/23	423.00	LF	Route 5 - NB and SB - Tapers for Center two way turn lane. LM 208.993 to LM 209.060 - 44 LF LM 210.340 to LM 210.399 - 47 LF LM 211.296 to LM 211.353 - 44 LF LM 212.424 to LM 212.493 - 67 LF LM 213.189 to LM 213.225 - 38 LF LM 213.349 to LM 213.372 - 14 LF LM 213.397 to LM 213.474 - 65 LF LM 213.548 to LM 213.641 - 104 LF Total = 423 LF	208.993	CL	213.641												
														0320	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/25/23	8/30/23	4.00	EA	NB and SB Route 5 LM 213.157 - 1 Each - left turn lane to First Baptist Church - SB Route 5 LM 213.515 - 1 Each - Left turn lane to Woods Supermarket from NB Rte. 5 LM 213.535 - 1 Each - Left turn lane to Woods Supermarket from NB Rte. 5 LM 213.264 - 1 Each - Left turn lane to Rte. 7 from NB Rte. 5 Total = 4 Each	213.487	CL	218.264					
																					8/30/23	8.00	EA	Route 5 NB and SB LM 206.307 - 1 Each - Right turn lane to St. Patrick Catholic Church LM 213.225 - 1 Each - Left turn lane to Rte. F from SB Rte. 5 LM 213.250 - 1 Each - Left turn lane to Rte. F from SB Rte. 5 LM 213.258 - 1 Each - Right turn lane from SB Rte. 5 to Wood's Supermarket Entrance LM 213.271 - 1 Each - Left turn lane to Rte. F from SB Rte. 5 LM 213.321 - 1 Each - Left turn lane to Woods Supermarket from NB Rte. 5 LM 213.337 - 1 Each - Left turn lane to Woods Supermarket from NB Rte. 5 LM 213.474 - 1 Each - Left turn lane to First Baptist Church from SB Rte. 5 Total = 8 Each	206.307	LT/RT CL	213.474		
																					8/30/23	32.00	EA	Route 5 - Two way left turn lane - Left Arrows. LM 207.402 - 2 Each LM 207.495 - 2 Each LM 207.591 - 2 Each LM 207.682 - 2 Each - Moore View Dr. LM 207.777 - 2 Each LM 207.839 - 1 Each SB - Across from Cenex Gas Station entrance LM 207.861 - 1 Each SB - Across from Cenex Gas Station entrance LM 207.902 - 1 Each SB - Left Turn Lane to Rte. O LM 207.925 - 1 Each NB - Left Turn Lane to Ozark Bait	207.402	CL	208.812		



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0320	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/25/23				and Tackle LM 208.000 - 2 Each LM 208.149 - 2 Each LM 208.251 - 2 Each LM 208.351 - 2 Each LM 208.448 - 2 Each LM 208.530 - 2 Each LM 208.635 - 2 Each LM 208.718 - 2 Each LM 208.812 - 2 Each = 32EA						
				8/30/23	38.00	EA	Route 5 - Center two way left turn lane - Left Arrows LM 208.906 - 2 Arrows LM 210.436 - 2 Arrows LM 210.529 - 2 Arrows LM 210.623 - 2 Arrows LM 210.717 - 2 Arrows LM 210.812 - 2 Arrows LM 210.909 - 2 Arrows LM 211.004 - 2 Arrows LM 211.098 - 2 Arrows LM 211.193 - 2 Arrows LM 211.287 - 2 Arrows LM 212.524 - 2 Arrows LM 212.619 - 2 Arrows LM 212.713 - 2 Arrows LM 212.808 - 2 Arrows LM 212.902 - 2 Arrows LM 212.997 - 2 Arrows LM 213.090 - 2 Arrows LM 213.175 - 2 Arrows Total = 38 Each	208.906	CL	213.175			
0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/25/23	8/30/23	13,148.00	LF	Route 5 - Solid Double Yellow Centerline LM 211.296 to LM 211.353 - 300.96 x 4 = 1203.84 LF LM 211.353 to LM 211.684 - 1747.68 x 2 = 3495.36 LF LM 212.180 to LM 212.424 - 1288.32 x 2 = 2576.64 LF LM 212.424 to LM 212.493 - 364.32 x 4 = 1457.28 LF LM 213.188 to LM 213.225 - 195.36 x 4 = 781.44 LF LM 213.225 to LM 213.284 - 311.52 x 2 = 623.04 LF LM 213.306 to LM 213.349 - 227.04 x 2 = 454.08 LF LM 213.349 to LM 213.372 - 121.44 x 4 = 485.76 LF LM 213.372 to LM 231.397 - 132 x 2 = 264 LF LM 213.397 to LM 213.474 - 406.56 x 4 = 1626.24 LF LM 213.474 to LM 213.491 - 89.76 x 2 = 179.52 LF =13,148LF	211.296	CL	213.491			
				8/30/23	17,677.00	LF	Route 5 - Solid Double Yellow Centerline LM 205.895 to LM 206.095 - 1056 x 2 = 2,112.0 LF LM 206.456 to LM 206.556 - 528 x 2 = 1,056.0 LF LM 207.136 to LM 207.196 - 316.8 x 2 = 633.6 LF LM 207.315 to LM 207.355 - 211.20 x 2 = 422.4 LF LM 207.355 to LM 207.394 - 205.92 x 4 = 823.68 LF LM 207.851 to LM 207.893 - 221.76 x 2 = 443.52 LF LM 208.993 to LM 209.060 - 353.76 x 4 = 1415.04 LF LM 209.060 to LM 209.820 - 4012.8 x 2 = 8025.60 LF LM 209.920 to LM 210.041 - 638.88 x 2 = 1277.76 LF LM 210.319 to LM 210.340 - 110.88 x 2 = 221.76 LF LM 210.340 to LM 210.399 - 311.52 x 2 = 1246.08 LF =17,677 LF	205.895	CL	210.399			
				8/30/23	46,273.00	LF	Route 5 Solid Double Yellow Centerline LM 199.077 to LM 199.342 - 0.265 miles = 1399.2 x 2 = 2,798.40 LF LM 199.620 to LM 200.420 - 0.800 miles = 4424 x 2 = 8,848.0 LF LM 200.580 to LM 201.780 - 1.20 miles = 6336 x 2 = 12,672.0 LF LM 202.039 to LM 202.880 - 0.841 miles = 4440.48 x 2 = 8,880.96 LF LM 203.722 to LM 203.798 - 0.076 miles = 401.28 x 2 = 802.56 LF LM 203.877 to LM 203.918 - 0.041 miles = 216.48 x 2 = 432.96 LF LM 204.099 to LM 204.058 - 0.041 miles = 216.48 x 2 = 432.96 LF LM 204.399 to LM 205.479 - 1.080 miles = 5702.4 x 2 = 11,404.8 LF Total = 46,272.64 Pay = 46,273.0 LF	199.077	CL	205.479			
				8/30/23	59,252.00	LF	Route 5 - Solid Double Yellow Centerline LM 213.506 to LM 213.548 - 221.76 x 2 = 443.52 LF LM 213.548 to LM 213.641 - 491.04 x 4 = 1,964.16 LF LM 213.641 to LM 214.495 - 6885.12 x 2 = 13,770.24 LF LM 215.065 to LM 215.085 - 100.32 x 2 = 200.64 LF LM 215.267 to LM 217.401 - 11267.52 x 2 = 22,535.04 LF LM 215.501 to LM 218.177 - 3569.28 x 2 = 7,138.56 LF LM 218.177 to LM 218.215 - 200.64 x 4 = 802.56 LF LM 218.235 to LM 218.278 - 227.04 x 2 = 454.08 LF LM 218.278 to LM 218.308 - 158.4 x 4 = 633.6 LF LM 218.308 to LM 219.379 - 5654.88 x 2 = 11,309.76 LF Total = 59,252.16 Pay Total = 59,252.0 LF	213.506	CL	219.379			
				8/30/23	71,663.00	LF	Route 5 - Solid Yellow + skips for Centerline striping LM 199.342 to LM 205.718 - 10,956 solid yellow + 2,979.29 Skips for Centerline striping = 13,935.29 LF LM 205.178 to LM 209.920 - 24,465.28 solid yellow + 5,083.32 skips = 29,548.60 LF LM 209.920 to LM 213.491 - 19,847.52 solid yellow + 5,224.56 skips = 24,072.08 LF LM 214.945 to LM 219.507 - 2,803.68 solid yellow + 700.92 skips for Centerline striping = 3,504.60 LF Route 5 Solid Double Yellow Centerline LM 201.920 to LM 201.960 - 211.20 x 2 = 422.40 LF LM 207.916 to LM 207.933 - 89.76 x 2 = 179.52 LF Pay Total = 71,663.0 LF	199.342	CL	219.507			
0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/25/23	8/30/23	79,517.00	LF	NB Route 5 edge line (Used SB Log Mile) LM 199.077 to LM 202.717 - 3.640 miles = 19,219.20 LF LM 202.740 to LM 206.278 - 3.538 miles = 18,880.64 LF LM 206.286 to LM 207.886 - 1.600 miles = 8,448.00 LF LM 207.911 to LM 207.983 - 0.072 miles = 380.16 LF LM 213.282 to LM 213.289 - 0.007 miles = 36.96 LF LM 213.314 to LM 219.517 - 6.203 miles = 32,751.84 LF Total = 79,516.80 LF Pay Total = 79,517.0 LF	199.077	LT CL	219.517			
				8/30/23	106,640.00	LF	SB Route 5 edge line LM 199.077 to LM 206.476 - 7.399 miles = 39,066.72 LF LM 206.496 to LM 206.596 - 0.100 miles = 528.00 LF LM 206.635 to LM 206.973 - 0.338 miles = 1,784.64 LF LM 206.998 to LM 207.896 - 0.898 miles = 4,741.44 LF LM 207.983 to LM 213.285 - 5.302 miles = 27,994.56 LF LM 213.314 to LM 218.211 - 4.897 miles = 25,856.16 LF LM 218.244 to LM 219.507 - 1.263 miles = 6,668.64 LF Total = 106,640.16 LF Pay total = 106,640.0 LF	199.077	RT CL	219.507			
0430	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/17/23	8/18/23	100,756.60	SOYD	rt side only 8-17-23 190.219 to 194.493 8-16-23 194.493 to 199.056	190.219	rt	199.056	rt	rt side only 8-17-23 190.219 to 194.493 8-16-23 194.493 to 199.056	
				8/23/23	8/30/23	898.90	SOYD	correction for math error versailles to niangua bridge greenview	190.219	lt	219.517	rt	correction for math error versailles to niangua bridge greenview



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Installed Locations of Paid Line Items (This Estimate Only)**

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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
0430	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	8/23/23				no milling changes this section					no milling changes this section
			8/30/23	100,756.60	SQYD	versailles to gravois bridge 2nd half	190.219	lt	196.600	lt	versailles to gravois bridge 2nd half	
			8/30/23	172.20	SQYD	route Z	178.866				route Z	
			8/31/23	385.00	SQYD	route HH	183.139				route HH	
			8/31/23	462.20	SQYD	route NN	174.923				route NN	
			8/31/23	475.00	SQYD	route W	178.462				route W	
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/17/23	8/18/23	162.50	SQYD	pd plan 1/2 of total qty for rt side only	190.219	rt	190.233	rt	pd plan 1/2 of total qty for rt side only
			8/18/23	8/23/23	183.35	SQYD	rt side only bridge A4470	199.041	rt	199.056	rt	rt side only bridge A4470
			8/23/23	333.30	SQYD	bridge A0146 rt side only each end	196.585	rt	196.694	rt	bridge A0146 rt side only each end	
			8/23/23	-0.40	SQYD	rounding pay to nearest sy					rounding pay to nearest sy	
			8/30/23	162.50	SQYD	versailles by stoplight	190.219	lt	190.233	lt	versailles by stoplight	
			8/30/23	183.35	SQYD	bridge A4470 north half left	199.041	lt	199.056	lt	bridge A4470 north half left	
			8/30/23	333.30	SQYD	bridge A0146 each end	195.585	lt	196.694	lt	bridge A0146 each end	
			8/30/23	350.00	SQYD	Route J	196.784	rt			Route J	
			8/30/23	440.00	SQYD	route MM	192.533	rt		rt	route MM	
			8/30/23	468.30	SQYD	Route TT	195.258	lt			Route TT	
			8/30/23	492.80	SQYD	Route TT	197.937	lt			Route TT	
			8/30/23	508.30	SQYD	Impala rd	192.533	lt			Impala rd	
			8/30/23	791.10	SQYD	paved entrances versailles to gravois	190.219	rt	199.163	lt	paved entrances versailles to gravois	
			8/30/23	893.90	SQYD	city streets versailles to gravois	190.219	rt	199.163	lt	city streets versailles to gravois	
			8/30/23	8/31/23	-2,916.00	SQYD	this work was not performed. paved aprons from sunrise beach to end of project SY is from plans	211.372		219.517		this work was not performed. paved aprons from sunrise beach to end of project SY is from plans
			8/31/23	-1,100.00	SQYD	this work was not performed. paved aprons from gravois to laurie SY is from plans	199.330		207.357		this work was not performed. paved aprons from gravois to laurie SY is from plans	
8/31/23	-791.10	SQYD	this work was not performed. paved aprons from versailles to gravois SY is from plans	190.219		199.163		this work was not performed. paved aprons from versailles to gravois SY is from plans				
8/31/23	-772.40	SQYD	this work was not performed. paved aprons from sunrise beach to laurie SY is from plans	209.064		210.262		this work was not performed. paved aprons from sunrise beach to laurie SY is from plans				
8/31/23	0.50	SQYD	rounding pay to nearest sy	190.219		219.517		rounding pay to nearest sy				
0600	6061060	MGS GUARDRAIL	8/16/23	8/22/23	250.00	LF	NB Route 5 at the South end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #57.	215.934	LT CL	215.980		
			8/17/23	8/23/23	62.50	LF	SB Route 5 - North end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #56.	215.463	RT CL	215.497		
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/17/23	8/23/23	150.00	LF	NB Route 5 - right shoulder - Guardrail run #54.	215.329	LT CL	215.376		
			8/21/23	8/25/23	125.00	LF	NB Route 5 @ North end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #55	215.463	LT CL	215.497		
			8/22/23	8/25/23	437.50	LF	SB Route 5 - Right Shoulder - Guardrail Run # 48	211.582	RT CL	211.644		
0620	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/16/23	8/22/23	1.00	EA	NB Route 5 at the South end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #57.	215.934	LT CL	218.980		
			8/17/23	8/23/23	1.00	EA	SB Route 5 Right Shoulder at the north end of the Hurricane Deck Bridge - Guardrail run #56.	215.463	RT CL	215.497		
			8/21/23	8/25/23	1.00	EA	NB Route 5 @ North end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #55.	215.463	LT CL	215.497		
0640	6061080	MGS END ANCHOR	8/16/23	8/22/23	1.00	EA	NB Route 5 at the South end of the Hurricane Deck Bridge - Right Shoulder - Guardrail Run #57.	215.934	LT CL	215.980		
			8/21/23	8/25/23	1.00	EA	NB Route 5 - Right Shoulder - North end of the Hurricane Deck Bridge - Guardrail Run #55.	215.463	LT CL	215.497		
			8/22/23	8/25/23	2.00	EA	SB Route 5 - Right Shoulder - Guardrail Run # 48	211.582	RT CL	211.644		
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/17/23	8/23/23	1.00	EA	SB Route 5 - North end of the Hurricane Deck Bridge - right shoulder - Guardrail Run #56	215.463	RT CL	215.497		
			8/23/23	2.00	EA	NB Route 5 - Guardrail Run #54 - Right Shoulder.	215.329	LT CL	215.376			
5001	4039910	MISC.	8/18/23	8/23/23	54.00	TONS	SBS at gravois bridge at lake of the ozarks	199.954	rt	199.056	rt	SBS at gravois bridge at lake of the ozarks
			8/19/23	8/22/23	54.00	TONS	NB Route 5 Right Shoulder north of the Gravois Mill bridge over Lake Of the Ozarks.	199.954	LT CL	199.056		
			8/23/23	8/30/23	1,775.09	TONS	route 5 SBS see DARR 35	190.219	rt	195.412	rt	route 5 SBS see DARR 35
			8/24/23	9/5/23	2,536.32	TONS	Rte. 5 North and Southbound Shoulders	193.246		198.052		
			8/25/23	9/5/23	1,155.85	TONS	Rte. 5 Northbound Shoulder	193.246		190.219		
			8/28/23	9/5/23	209.64	TONS	Various locations: 4 City Streets in Versailles, Impala Dr., Rte. MM					
			8/29/23	9/5/23	188.52	TONS	Rte. TT x 2, Rte. J					
			8/30/23	8/31/23	178.05	TONS	route O intersection and shoulders before and after route O	207.899	lt			route O intersection and shoulders before and after route O
8/31/23	9/2/23	178.18	TONS	routes nn.z,h,h,w see DARR 41 for work details	174.923		183.139		routes nn.z,h,h,w see DARR 41 for work details			

Project: JCD0131

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/16/23	8/22/23	54.00	TONS	EB/WB Route 52 - gravel driveways and county roads to tie into new asphalt roadway on route 52. Load 1 = 18.17 tons Load 2 = 17.78 tons Load 3 = 17.90 tons Total = 53.85 tons Pay Total = 54 tons	120.018	LT/RT CL	113.385		
0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	8/16/23	8/22/23	99.27	TONS	WB Route 52 @ Route D	124.437	LT CL	124.477		
0905	4071007	TACK COAT - LOW OR NON-TRACKING	8/16/23	8/22/23	117.00	GAL	WB Route 52 @ Route D	124.437	LT CL	124.477		
0970	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	8/28/23	9/1/23	7.00	EA	Crosswalk on Route 52 @ Oak St in Stover, MO.	117.347	LT/RT CL			
0980	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/28/23	9/1/23	13,094.00	LF	EB/WB Route 52 - edge line LM 121.916 to LM 122.077 - 850.08 x 2 = 1700.16 LF	121.916	LT/RT CL	123.156		



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0980	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/28/23				LM 122.077 to LM 122.096 - 100.32 x 2 = 200.64 LF LM 122.096 to LM 122.236 - 799.20 x 2 = 1478.4 LF LM 122.236 to LM 122.476 - 1267.2 x 2 = 2534.20 LF LM 122.476 to LM 122.636 - 844.60 x 2 = 1689.6 LF LM 122.636 to LM 122.696 - 318.8 x 2 = 633.60 LF LM 122.696 to LM 122.795 - 522.72 x 2 = 1045.4 LF LM 122.795 to LM 122.836 - 216.48 x 2 = 432.96 LF LM 122.836 to LM 122.975 - 733.92 x 2 = 1467.8 LF LM 122.975 to LM 123.076 - 533.28 x 2 = 1066.56 LF LM 123.076 to LM 123.156 - 422.40 x 2 = 844.8 LF Total = 13,094 LF					
				9/1/23	15,946.00	LF	EB/WB Route 52 - edge line LM 123.156 to LM 123.175 - 100.32 x 2 = 200.64 LF LM 123.175 to LM 123.296 - 638.88 x 2 = 1277.8 LF LM 123.296 to LM 123.355 - 311.52 x 2 = 623.04 LF LM 123.355 to LM 123.496 - 744.48 x 2 = 1489 LF LM 123.496 to LM 123.616 - 633.6 x 2 = 1267.20 LF LM 123.616 to LM 123.736 - 633.60 x 2 = 1267.2 LF LM 123.736 to LM 124.216 - 2534.4 x 2 = 5068.8 LF LM 124.216 to LM 124.316 - 528 x 2 = 1056 LF LM 124.316 to LM 124.577 - 1378.08 x 2 = 2756.16 LF LM 124.577 to LM 124.666 - 469.92 x 2 = 939.8 LF total = 15,945.64 Pay Total = 15,946 LF	123.156	LT/Rt CL	124.666		
				9/1/23	17,092.00	LF	EB/WB Route 52 White edge line LM 117.017 to LM 117.177 - 844.80 x 2 = 1689.60 LF LM 117.177 to LM 117.476 - 1578.72 x 2 = 3157.44 LF LM 117.476 to LM 117.499 - 121.44 x 1 = 121.44 LF LM 117.499 to LM 117.717 - 1151.04 x 2 = 2302.8 LF LM 117.717 to LM 117.777 - 316.8 x 2 = 633.6 LF LM 117.777 to LM 117.815 - 200.64 x 2 = 401.28 LF LM 117.815 to LM 117.837 - 116.16 x 1 = 116.16 LF LM 117.837 to LM 117.877 - 211.20 x 2 = 422.40 LF LM 117.877 to LM 118.459 - 3072.96 x 2 = 6145.92 LF LM 118.459 to LM 118.578 - 628.32 x 2 = 1256.64 LF LM 118.578 to LM 118.658 - 422.40 x 2 = 844.80 LF Total = 17,092	117.017	LT/Rt CL	118.658		
				9/1/23	34,404.00	LF	EB/WB Route 52 - Edge Line LM 118.658 to LM 118.798 - 739.20 x 2 = 1478.4 LF LM 118.798 to LM 119.278 - 2534.4 x 2 = 5068.80 LF LM 119.278 to LM 119.498 - 1161.60 x 2 = 2323.20 LF LM 119.498 to LM 119.918 - 2217.6 x 2 = 4435.20 LF LM 119.918 to LM 119.998 - 422.40 x 2 = 844.80 LF LM 119.998 to LM 121.015 - 5369.76 x 2 = 10739.52 LF LM 121.015 to LM 121.176 - 850.08 x 2 = 1700.16 LF LM 121.176 to LM 121.456 - 1478.4 x 2 = 2956.80 LF LM 121.456 to LM 121.657 - 1061.28 x 2 = 2122.56 LF LM 121.657 to LM 121.817 - 844.80 x 2 = 1689.6 LF LM 121.817 to LM 121.916 - 522.72 x 2 = 1045.44 LF = 34,404	118.658	LT/Rt CL	121.916		
				9/1/23	38,354.00	LF	EB and WB Route 52 White edge line of roadway LM 113.385 to LM 113.559 - 918.72 x 2 = 1837.44 LF LM 113.559 to LM 113.958 - 2106.72 x 2 = 4213.44 LF LM 113.958 to LM 114.119 - 850.08 x 2 = 1700.16 LF LM 114.119 to LM 114.159 - 211.20 x 2 = 422.40 LF LM 114.159 to LM 114.338 - 945.12 x 2 = 1890.24 LF LM 114.338 to LM 116.036 - 8965.44 x 2 = 17930.88 LF LM 116.036 to LM 116.136 - 528 x 2 = 1056.0 LF LM 116.136 to LM 116.257 - 638.88 x 2 = 1277.76 LF LM 116.257 to LM 116.296 - 205.92 x 2 = 411.84 LF LM 116.296 to LM 117.017 - 3806.88 x 2 = 7613.76 LF Total = 38,353.92 LF	113.385	LT/Rt CL	117.017		
0990	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/28/23	9/1/23	1.00	LF	Route 52 Add 1 LF to match plan quantity.	113.385	CL	124.666		
				9/1/23	2,323.00	LF	Route 52 - Solid Double Yellow Centerline LM 122.336 to LM 122.696 - 316.8 x 2 = 633.6 LF LM 122.975 to LM 123.076 - 533.28 x 2 = 1066.6 LF LM 123.296 to LM 123.355 - 311.52 x 2 = 623.0 LF Total = 2323.2 Pay Total = 2323 LF	122.636	CL	123.355		
				9/1/23	26,235.00	LF	Route 52 - Single yellow Center line + Centerline Yellow Skips LM 113.385 to LM 117.717 - 4292.6 + 2077.77 Skips = 6370.3 LF LM 117.717 to LM 122.077 - 7502.9 + 2981.9 Skips = 10,484.8 LF LM 122.096 to LM 124.666 - 6277.9 + 3102.0 Skips = 9379.9 LF Pay Total = 26,235.0 LF	113.385	CL	124.666		
				9/1/23	51,279.00	LF	Route 52 - Solid Double Yellow Centerline LM 113.385 to LM 113.958 - 2106.72 x 2 = 4213.4 LF LM 114.338 to LM 116.036 - 8965.44 x 2 = 17930.9 LF LM 116.136 to LM 116.257 - 638.88 x 2 = 1277.8 LF LM 117.177 to LM 117.476 - 1578.72 x 2 = 3157.4 LF LM 117.746 to LM 117.499 - 121.44 x 2 = 242.9 LF LM 117.499 to LM 117.717 - 1151.04 x 2 = 2302.1 LF LM 117.877 to LM 118.459 - 3072.96 x 2 = 6145.9 LF LM 118.798 to LM 119.278 - 2534.4 x 2 = 5068.8 LF LM 119.998 to LM 121.015 - 5369.76 x 2 = 10739.5 LF LM 122.077 to LM 122.096 - 100.32 x 2 = 200.6 LF Total = 51,279.3 Pay = 51,279.0 LF	113.559	CL	122.096		
1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/23/23	9/5/23	804.30	STA	East and Westbound Edgelines.	113.389		124.203		
1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8/23/23	9/5/23	505.80	STA	Rte. 52 Centerline	113.389		124.203		

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		
			GO20-2 48x24 8.00 END ROAD WORK	190.132 lt.	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 September 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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	WORK													
				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 It.	Rte. 5 S.	1.00	12.00			12.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		219.266 It.	Rte. 5 S.	1.00	12.00			12.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		219.289 It.	Rte. 5 S.	1.00	10.00			10.00					
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		219.331 It.	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 It.	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 ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	207.975	laurie right turn lane It	16.00	1.00	right shoulder closed ahead	16.00			16.00	
							Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	207.984	laurie right turn lane It	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 It	1.00	16.00					16.00	
							WO5-5 48x48 16.00 NARROW LANES	207.957	laurie right turn lane It	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						
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

Sep 7, 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)						
					13	Sep 5, 2023	SYSTEM	\$10,766.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Sep 5, 2023	SYSTEM	(\$10,766.91)						
					- Total								(\$10,766.91)	
					Material - Total								(\$10,766.91)	
			MaterialCredit		13	Sep 5, 2023	SYSTEM	\$10,766.91						
- Total								\$10,766.91						



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3044	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit - Total						\$10,766.91	
	0100 - Total							\$0.00		
	0110	MISC. AGGREGATE FOR BASE	Material		9	Jul 3, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Jul 2, 2023	SYSTEM	(\$87,118.14)		
					10	Jul 17, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Jul 17, 2023	SYSTEM	(\$87,118.14)		
					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)		
					13	Sep 5, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					13	Sep 5, 2023	SYSTEM	(\$87,118.14)		
					- Total			(\$87,118.14)		
			Material - Total					(\$87,118.14)		
			MaterialCredit		13	Sep 5, 2023	SYSTEM	\$87,118.14		
					- Total			\$87,118.14		
			MaterialCredit - Total					\$87,118.14		
	0110 - Total							\$0.00		
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Jul 3, 2023	SYSTEM	\$36,112.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	Jul 2, 2023	SYSTEM	(\$36,112.14)		
					10	Jul 17, 2023	SYSTEM	\$36,112.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Jul 17, 2023	SYSTEM	(\$36,112.14)		
					- 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)			
				FUEL	11	Aug 1, 2023	snells1	(\$1,682.68)	Fuel Adjustment for Line #0150. A copy of the adjustment is on file in e-projects.	
					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.	



Line Item Adjustments by Estimate

Sep 7, 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					snells1						
					7	Jun 2, 2023	snells1	(\$2,677.65)	This adjustment is for 2226.74 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$2,727.75)	This adjustment is for 2268.40 tons placed on 05/18/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$2,737.84)	This adjustment is for 2276.79 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$296.54)	This adjustment is for 246.60 tons placed on 06/01/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$3,073.10)	This adjustment is for 2555.59 tons placed on 05/23/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$3,227.44)	This adjustment is for 2683.94 tons placed on 05/31/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$3,282.01)	This adjustment is for 2729.32 tons placed on 05/24/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$3,304.40)	This adjustment is for 2747.94 tons placed on 05/30/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$3,325.10)	This adjustment is for 2765.16 tons placed on 05/25/23. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	(\$1,243.81)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e-projects.						
					7	Jun 2, 2023	snells1	\$1,263.05	This adjustment is to remove the adjustment in the amount of -\$1263.05 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.						
					7	Jun 2, 2023	snells1	(\$1,595.48)	his adjustment is for 1326.80 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$1,728.99)	This adjustment is for 1437.83 tons placed on 06/12/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$1,879.62)	This adjustment is for 1563.09 tons placed on 06/13/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$1,998.90)	This adjustment is for 1662.29 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$252.75)	This adjustment is for 210.19 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$3,701.17)	This adjustment is for 3077.90 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$3,727.75)	This adjustment is for 3100.00 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.						
					13	Sep 5, 2023	snells1	(\$1,535.41)	This AC adjustment is for 1431.62 tons placed on 8/19/23.						
					13	Sep 5, 2023	snells1	(\$2,041.47)	This AC adjustment is for 1903.47 tons placed on 8/22/23.						
					13	Sep 5, 2023	snells1	(\$2,960.75)	This AC adjustment is for 2760.61 tons placed on 8/21/23.						
					13	Sep 5, 2023	snells1	(\$3,289.77)	This AC adjustment is for 3067.38 tons placed on 8/17/23.						
					13	Sep 5, 2023	snells1	(\$3,427.80)	This AC adjustment is for 3196.08 tons placed on 8/18/23.						
					ACAD - Total								(\$59,842.55)		
										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



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3044	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	FUEL					#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								(\$59,842.55)					
						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					
								13	Sep 5, 2023	SYSTEM		(\$47,187.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								- Total				(\$253,017.54)						
						Price FUEL - Total								(\$253,017.54)				
					0160 - Total								(\$312,860.09)					
						0170	TACK COAT - LOW OR NON-TRACKING	Material		5	May 2, 2023	SYSTEM	\$8,510.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
									5	May 2, 2023	SYSTEM	(\$8,510.37)						
									- Total			\$0.00						
						Material - Total								\$0.00				
					0170 - Total								\$0.00					
						0190	PAVED APPROACH, 8 IN.	Material		12	Aug 16, 2023	SYSTEM	(\$31,347.02)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
									13	Sep 5, 2023	SYSTEM	\$31,347.02						
									13	Sep 5, 2023	SYSTEM	(\$31,347.02)						
									- Total			(\$31,347.02)						
									Material - Total								(\$31,347.02)	
										MaterialCredit		13	Sep 5, 2023		SYSTEM	\$31,347.02		
		- Total			\$31,347.02													
	MaterialCredit - Total								\$31,347.02									
0190 - Total								\$0.00										
	0200	PAVED DITCH	Material		12	Aug 16, 2023	SYSTEM	(\$11,221.20)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
				13	Sep 5, 2023	SYSTEM	\$11,221.20											
				13	Sep 5, 2023	SYSTEM	(\$11,221.20)											
				- Total			(\$11,221.20)											
				Material - Total								(\$11,221.20)						
					MaterialCredit		13	Sep 5, 2023		SYSTEM	\$11,221.20							
		- Total			\$11,221.20													
	MaterialCredit - Total								\$11,221.20									
0200 - Total								\$0.00										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	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)		
								13	Sep 5, 2023	SYSTEM	\$3,827.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
								13	Sep 5, 2023	SYSTEM	(\$3,827.83)		
								- Total				(\$3,827.83)	
								Material - Total				(\$3,827.83)	
								MaterialCredit	13	Sep 5, 2023	SYSTEM	\$3,827.83	
								- Total				\$3,827.83	
								MaterialCredit - Total				\$3,827.83	
0280 - Total							\$0.00						
	0580	SILT FENCE	Material		11	Aug 1, 2023	SYSTEM	\$2,414.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					11	Aug 1, 2023	SYSTEM	(\$2,414.50)					
								- Total				\$0.00	
								Material - Total				\$0.00	
0580 - Total							\$0.00						
	0600	MGS GUARDRAIL	Construction Stockpile		6	May 16, 2023	SYSTEM	(\$4,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Jul 2, 2023	SYSTEM	(\$12,294.55)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Jul 17, 2023	SYSTEM	(\$7,544.72)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Aug 1, 2023	SYSTEM	(\$20,312.73)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Aug 16, 2023	SYSTEM	(\$4,062.55)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Sep 5,	SYSTEM	(\$37,433.45)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0600	MGS GUARDRAIL	Construction Stockpile			2023					
			- Total							(\$86,184.00)	
			Construction Stockpile - Total							(\$86,184.00)	
			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							\$0.00	
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2	Mar 16, 2023	SYSTEM	(\$21,408.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						3	Apr 3, 2023	SYSTEM	(\$76,753.43)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						4	Apr 17, 2023	SYSTEM	(\$51,700.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						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)			
		13	Sep 5, 2023	SYSTEM	(\$22,087.50)						
Overrun - Total							(\$30,984.50)				
Overrun - Total							(\$30,984.50)				
0610 - Total							(\$30,984.50)				
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		
					13	Sep 5, 2023	SYSTEM	(\$11,412.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$45,650.00)	



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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						(\$45,650.00)		
			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								\$0.00		
	0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Jul 2, 2023	SYSTEM	(\$1,597.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Sep 5, 2023	SYSTEM	(\$399.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$1,996.25)	
			Construction Stockpile - Total						(\$1,996.25)		
			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								\$0.00
	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			
				13	Sep 5, 2023	SYSTEM	(\$2,597.81)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total						(\$13,855.00)					
Construction Stockpile - Total						(\$13,855.00)					
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		
Overrun			Overrun	13	Sep 5, 2023	SYSTEM	(\$1,450.00)				
				Overrun - Total						(\$1,450.00)	
				Overrun - Total						(\$1,450.00)	
0640 - Total								(\$1,450.00)			
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			
				13	Sep 5, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$3,280.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile - Total							(\$3,280.00)		
			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								\$0.00	
			0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 16, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							3	Apr 3, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							4	Apr 17, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							5	May 2, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							6	May 16, 2023	SYSTEM	(\$22,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	7	Jun 2, 2023				SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	8	Jun 16, 2023				SYSTEM	(\$29,755.44)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	9	Jul 2, 2023				SYSTEM	(\$12,350.54)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	10	Jul 17, 2023				SYSTEM	(\$16,467.39)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	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				
	13	Sep 5, 2023				SYSTEM	(\$8,233.70)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								(\$189,375.00)				
Construction Stockpile - Total								(\$189,375.00)				
		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								\$0.00				
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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3044	0750	BASE, CONCRETE	Material		9	Jul 2, 2023	SYSTEM	(\$4,140.00)	Estimate Exception 6 on the current Payment Estimate.
					10	Jul 17, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jul 17, 2023	SYSTEM	(\$4,140.00)	
					11	Aug 1, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Aug 1, 2023	SYSTEM	(\$4,140.00)	
					- Total				
	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					
	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						
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					
	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						
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.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3044	5001	MISC.	Other Item Adjustment	ACAD	8	Jun 16, 2023	snells1	(\$117.23)	This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.						
					9	Jul 3, 2023	snells1	(\$482.53)	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e- projects.						
					9	Jul 3, 2023	snells1	(\$94.91)	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e- projects.						
					10	Jul 17, 2023	snells1	(\$417.97)	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$676.02)	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$1,023.97)	This adjustment is for 954.76 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$1,068.60)	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$1,069.19)	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.						
					13	Sep 5, 2023	snells1	(\$1,239.65)	This AC adjustment is for 1155.85 tons placed on 8/25/23.						
					13	Sep 5, 2023	snells1	(\$1,903.78)	This AC adjustment is for 1775.09 tons placed on 8/23/23.						
					13	Sep 5, 2023	snells1	(\$190.96)	This AC adjustment is for 178.05 tons placed on 8/30/23.						
					13	Sep 5, 2023	snells1	(\$191.10)	This AC adjustment is for 178.18 tons placed on 8/3116/23.						
					13	Sep 5, 2023	snells1	(\$202.19)	This AC adjustment is for 188.52 tons placed on 8/29/23.						
					13	Sep 5, 2023	snells1	(\$224.84)	This AC adjustment is for 209.64 tons placed on 8/28/23.						
					13	Sep 5, 2023	snells1	(\$2,720.20)	This AC adjustment is for 2536.32 tons placed on 8/24/23.						
					13	Sep 5, 2023	snells1	(\$57.92)	This AC adjustment is for 54.00 tons placed on 8/18/23.						
					13	Sep 5, 2023	snells1	(\$57.92)	This AC adjustment is for 54.00 tons placed on 8/19/23.						
					ACAD - Total								(\$12,880.51)		
										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											



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	5001	MISC.	Other Item Adjustment	FUEL		2023			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.					
					13	Sep 5, 2023	snells1	(\$4,413.04)	This Fuel adjustment is for 1155.85 tons placed on 8/25/23					
					13	Sep 5, 2023	snells1	(\$6,777.29)	This Fuel adjustment is for 1775.09 tons placed on 8/23/23					
					13	Sep 5, 2023	snells1	(\$679.79)	This Fuel adjustment is for 178.05 tons placed on 8/30/23					
					13	Sep 5, 2023	snells1	(\$680.29)	This Fuel adjustment is for 178.18 tons placed on 8/31/23					
					13	Sep 5, 2023	snells1	(\$719.77)	This Fuel adjustment is for 188.52 tons placed on 8/29/23					
					13	Sep 5, 2023	snells1	(\$800.41)	This Fuel adjustment is for 209.64 tons placed on 8/28/23					
					13	Sep 5, 2023	snells1	(\$9,683.67)	This Fuel adjustment is for 2536.32 tons placed on 8/24/23.					
					13	Sep 5, 2023	snells1	(\$206.17)	This Fuel adjustment is for 54.00 tons placed on 8/18/23					
					13	Sep 5, 2023	snells1	(\$206.17)	This Fuel adjustment is for 54.00 tons placed on 8/19/23					
					FUEL - Total								(\$55,131.36)	
					Other Item Adjustment - Total								(\$68,011.87)	
					5001 - Total								(\$68,011.87)	
J5P3044 - Total								(\$427,338.11)						
JCD0131	0870	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Aug 16, 2023	SYSTEM	(\$10,364.25)						
					13	Sep 5, 2023	SYSTEM	\$18,974.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Sep 5, 2023	SYSTEM	(\$18,974.55)						
				- Total								(\$10,364.25)		
				Material - Total								(\$10,364.25)		
					MaterialCredit		13	Sep 5, 2023	SYSTEM	\$10,364.25				
				- Total								\$10,364.25		
				MaterialCredit - Total								\$10,364.25		
				0870 - Total								\$0.00		
				JCD0131	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$1,395.32)	Adjustment is for 1301.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.	
11	Aug 1, 2023	snells1	(\$2,087.59)						Adjustment is for 1946.47 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
11	Aug 1, 2023	snells1	(\$2,533.09)						Adjustment is for 2361.86 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
11	Aug 1, 2023	snells1	(\$3,861.00)						Adjustment is for 3600.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
11	Aug 1, 2023	snells1	(\$823.22)						Adjustment is for 767.57 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
12	Aug 16, 2023	ellist2	(\$18,725.76)						asphalt reports 10 thru 16 on route 52					
13	Sep 5, 2023	snells1	(\$106.47)						This AC adjustment is for 99.27 tons placed on 8/16/23.					
ACAD - Total									(\$29,532.45)					
Other Item Adjustment - Total									(\$29,532.45)					
	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							
			13	Sep 5, 2023	SYSTEM	(\$379.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							



Line Item Adjustments by Estimate

Sep 7, 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)	Price FUEL			2023							
			- Total							(\$124,013.03)			
			Price FUEL - Total							(\$124,013.03)			
	0890 - Total							(\$153,545.48)					
	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)				
						13	Sep 5, 2023	SYSTEM	\$102,958.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						13	Sep 5, 2023	SYSTEM	(\$102,958.79)				
				- Total							(\$102,482.60)		
				Material - Total							(\$102,482.60)		
						MaterialCredit			13	Sep 5, 2023	SYSTEM	\$102,482.60	
				- Total							\$102,482.60		
	MaterialCredit - Total							\$102,482.60					
			Overrun	Overrun		12	Aug 16, 2023	SYSTEM	(\$9,829.05)				
						13	Sep 5, 2023	SYSTEM	(\$476.19)				
	Overrun - Total							(\$10,305.24)					
	Overrun - Total							(\$10,305.24)					
	0905 - Total							(\$10,305.24)					
	0980	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			13	Sep 5, 2023	SYSTEM	\$13,077.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						13	Sep 5, 2023	SYSTEM	(\$13,077.90)				
- Total							\$0.00						
Material - Total							\$0.00						
0980 - Total							\$0.00						
0990	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			13	Sep 5, 2023	SYSTEM	\$11,177.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					13	Sep 5, 2023	SYSTEM	(\$11,177.32)					
			- Total							\$0.00			
Material - Total							\$0.00						
0990 - Total							\$0.00						
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	ACAD	9	Jul 3,	snells1	(\$1,323.48)	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the				



Line Item Adjustments by Estimate

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0131	5101	MISC.	Adjustment	ACAD		2023			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								(\$181,660.73)	
Overall - Total								(\$608,998.84)	



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			