



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

| | | | | | | |
|------------------------------------|------------------|------------------------------------|------------------|------------------|--------------------------|-----------------|
| Progress Estimate Number 17 | Contract ID | 221118-D01 | Pay Period Start | October 16, 2023 | Original Contract Amount | \$16,388,165.46 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | November 1, 2023 | Net Change Order Amount | (\$114,118.48) |
| | | | | | Current Contract Amount | \$16,274,046.98 |

| Approval Date | | By User |
|------------------|--|---------|
| November 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | ellist2 |
| November 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| November 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 97.66% |

| 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. 17

| | This Estimate | Previous | To Date |
|----------------------------|---------------|-----------------|-----------------|
| 221118-D01 | | | |
| Total Posted Items Pay | \$207,318.53 | \$15,685,148.98 | \$15,892,467.51 |
| Gross Item Adjustments | (\$3,300.00) | (\$848,600.46) | (\$851,900.46) |
| 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 | \$316,152.26 | \$316,152.26 |
| | | \$15,152,700.78 | \$15,356,719.31 |

Contract Total Payable This Estimate: \$204,018.53

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 | 0.26 | \$41,005.76 |
| | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$1,000.000 | 2 | \$2,000.00 |
| | 0220 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.000 | 1,840 | \$9,200.00 |
| | 0270 | 6181000 | MOBILIZATION | LS | \$452,049.080 | 0.25 | \$113,012.27 |
| | 0770 | 9029902 | MISC.6' X 6' ADVANCE LOOP DETECTOR | EA | \$1,650.000 | 2 | \$3,300.00 |
| | 0790 | 9031250A | U-CHANNEL POST, 3 LB | LF | \$5.050 | 2,478 | \$12,513.90 |
| | 0800 | 9031280 | 2.5 IN. PSST POST - 12 GA. | LF | \$5.200 | 28 | \$145.60 |
| | 0810 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | EA | \$21.000 | 2 | \$42.00 |
| | 0820 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$39.000 | 531 | \$20,709.00 |
| Project J5P3044 - Total | | | | | | | \$201,928.53 |
| JCD0131 | 0910 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$1,000.000 | 2 | \$2,000.00 |
| | 0920 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.000 | 678 | \$3,390.00 |
| Project JCD0131 - Total | | | | | | | \$5,390.00 |
| Overall - Total | | | | | | | \$207,318.53 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 3/23/2023



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

| | | | | | | |
|---|-------------------------|------------------------------------|-------------------------|------------------|---------------------------------|-----------------|
| Progress Estimate Number 17 | Contract ID | 221118-D01 | Pay Period Start | October 16, 2023 | Original Contract Amount | \$16,388,165.46 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | November 1, 2023 | Net Change Order Amount | (\$114,118.48) |
| | | | | | Current Contract Amount | \$16,274,046.98 |

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 | 0770 | MISC. | Overrun | | | -2 | \$1,650.00 | (\$3,300.00) |
| Total | | | | | | | | (\$3,300.00) |



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

Report Generated on November 4, 2023

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

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|---------------------|------------------------|------------------------|
| J5P3044 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$201,928.53 | \$12,152,808.40 | \$12,354,736.93 |
| | Gross Item Adjustments | (\$3,300.00) | (\$668,052.32) | (\$671,352.32) |
| | Gross Item Pay | \$198,628.53 | \$11,484,756.08 | \$11,683,384.61 |
| | 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 | \$244,756.65 | \$244,756.65 |
| JCD0131 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$5,390.00 | \$3,532,340.58 | \$3,537,730.58 |
| | Gross Item Adjustments | \$0.00 | (\$180,548.14) | (\$180,548.14) |
| | Gross Item Pay | \$5,390.00 | \$3,351,792.44 | \$3,357,182.44 |
| | 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 | \$71,395.61 | \$71,395.61 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6205902A, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0770, Contract Line Item Number 0770, Item 9029902, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2142000, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0070, Contract Line Item Number 0070, Item 2143000, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3049910, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0120, Contract Line Item Number 0120, Item 3105002, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200015, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6061061, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| 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. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6061081, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project JCD0131, Project Item Line Number 0905, Contract Line Item Number 0905, Item 4071007, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project JCD0131, Project Item Line Number 1020, Contract Line Item Number 1020, Item 6224010, Minor Item. | change order is being drafted to address this overrun | ellist2 | Acknowledged |



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

Report Generated on November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-D01 | J5P3044 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$157,714.45 | \$157,714.45 |
| | | 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 | 307.00 | \$71.34 | \$21,901.38 |
| | | 0001 | 0070 | 2143000 | PLACING ROCK FILL | 46.00 | 243.00 | 289.00 | CUYD | 307.00 | \$52.43 | \$16,096.01 |
| | | 0001 | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 80.00 | 0.00 | 80.00 | 100F | 70.00 | \$975.00 | \$68,250.00 |
| | | 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 | 3,578.65 | \$63.39 | \$226,850.62 |
| | | 0001 | 0120 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 287.00 | 0.00 | 287.00 | TONS | 409.62 | \$136.19 | \$55,786.15 |
| | | 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 | 76,121.63 | \$87.58 | \$6,666,732.36 |
| | | 0001 | 0170 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 94,769.00 | 0.00 | 94,769.00 | GAL | 87,124.00 | \$4.07 | \$354,594.68 |
| | | 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 | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 4,193.00 | 0.00 | 4,193.00 | SQFT | 2,985.00 | \$5.00 | \$14,925.00 |
| | | 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 | 1.00 | \$452,049.08 | \$452,049.08 |
| | | 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 | 229.00 | \$4.50 | \$1,030.50 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 305.00 | 0.00 | 305.00 | LF | 311.00 | \$17.50 | \$5,442.50 |
| | | 0001 | 0310 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 464.00 | 0.00 | 464.00 | LF | 464.00 | \$15.00 | \$6,960.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 90.00 | 0.00 | 90.00 | EA | 90.00 | \$220.00 | \$19,800.00 |
| | | 0001 | 0330 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0340 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$175.00 | \$1,400.00 |
| | | 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 | 338,390.00 | \$0.10 | \$33,839.00 |
| | | 0001 | 0370 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 402,708.00 | 0.00 | 402,708.00 | LF | 456,441.00 | \$0.25 | \$114,110.25 |
| | | 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 | 250.00 | \$2.00 | \$500.00 |
| | | 0001 | 0430 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 891,686.00 | 0.00 | 891,686.00 | SQYD | 891,686.00 | \$1.24 | \$1,105,690.64 |
| | | 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 November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|---------------------------------|--|--------------------------|------------------|------------------------|--------|---------------------------|-------------|--|-------------|------------------------|
| 221118-D01 | J5P3044 | 0001 | 0450 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 16,492.00 | 0.00 | 16,492.00 | SQYD | 10,913.00 | \$3.50 | \$38,195.50 | | |
| | | 0001 | 0460 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3,069.10 | 0.00 | 3,069.10 | STA | 3,069.10 | \$9.25 | \$28,389.18 | | |
| | | 0001 | 0470 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,721.00 | 0.00 | 1,721.00 | STA | 1,721.00 | \$9.25 | \$15,919.25 | | |
| | | 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 | 0.80 | \$2,800.00 | \$2,240.00 | | |
| | | 0001 | 0520 | 8059901 | MISC.SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$4,900.00 | \$3,920.00 | | |
| | | 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 | 2,413.00 | \$28.00 | \$67,564.00 | | |
| | | 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 | -4.00 | 2.00 | EA | 2.00 | \$2,290.00 | \$4,580.00 | | |
| | | 0030 | 0770 | 9029902 | MISC.6' X 6' ADVANCE LOOP DETECTOR | 2.00 | -2.00 | 0.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 | | |
| | | 0030 | 0780 | 9029902 | MISC.VIDEO DETECTION SYSTEM | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$26,400.00 | \$52,800.00 | | |
| | | 0040 | 0790 | 9031250A | U-CHANNEL POST, 3 LB | 2,534.00 | 0.00 | 2,534.00 | LF | 2,478.00 | \$5.05 | \$12,513.90 | | |
| | | 0040 | 0800 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$5.20 | \$145.60 | | |
| | | 0040 | 0810 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$21.00 | \$42.00 | | |
| | | 0040 | 0820 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 543.00 | 0.00 | 543.00 | SQFT | 531.00 | \$39.00 | \$20,709.00 | | |
| | | 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 | 12,614.45 | \$95.11 | \$1,199,760.34 | | |
| | | 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 | | | | | | | | | | | | \$12,359,316.93 |
| | | JCD0131 | 0001 | 0860 | 2152000A | SHAPING SLOPES, CLASS II | 112.00 | 0.00 | 112.00 | 100F | 112.00 | \$284.51 | \$31,865.12 | |
| 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 November 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------|--|
| 221118-D01 | JCD0131 | 0001 | 0880 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 2,586.10 | -2,586.10 | 0.00 | TONS | 0.00 | \$103.53 | \$0.00 |
| | | 0001 | 0890 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 28,256.50 | 0.00 | 28,256.50 | TONS | 27,518.03 | \$92.95 | \$2,557,800.89 |
| | | 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 | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0920 | 6161005 | CONSTRUCTION SIGNS | 1,729.00 | 0.00 | 1,729.00 | SQFT | 870.00 | \$5.00 | \$4,350.00 |
| | | 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 | | | | | | | | | | | \$3,537,730.57 | |
| 221118-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$15,897,047.50 | |



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

Report Generated on November 4, 2023

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

Project: J5P3044

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|---|--|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 10/25/23 | 11/2/23 | 0.26 | LS | final removals of object markers | 173.355 | lt | 215.352 | rt | final removals of object markers |
| 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 10/25/23 | 11/2/23 | 2.00 | EA | TMA's for moving operations | 172.919 | lt | 219.517 | rt | TMA's for moving operations |
| 0220 | 6161005 | CONSTRUCTION SIGNS | 11/1/23 | 11/1/23 | 1,840.00 | SQFT | Rte. 5 lt. and rt. | 172.956 | | 219.413 | | |
| 0270 | 6181000 | MOBILIZATION | 10/25/23 | 11/2/23 | 0.25 | LS | 4th installment | 172.919 | | 219.517 | | 4th installment |
| 0770 | 9029902 | MISC. | 10/25/23 | 11/2/23 | 2.00 | EA | Modot signals and traffic divisions requested to install these at route5/F with the gridsmart | 207.905 | | | | Modot signals and traffic divisions requested to install these at route5/F with the gridsmart |
| 0790 | 9031250A | U-CHANNEL POST, 3 LB | 10/25/23 | 11/2/23 | 2,478.00 | LF | 177 signs @ 14 ft per unit of posts for 2478 total ft plans call for 181 signs however 4 signs had no obstruction present see doc record for locations installed | 173.355 | lt | 215.352 | rt | 177 signs @ 14 ft per unit of posts for 2478 total ft plans call for 181 signs however 4 signs had no obstruction present see doc record for locations installed |
| 0800 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 10/25/23 | 11/2/23 | 14.00 | LF | Route 5 lt side sign 86 remove existing signs and brackets reuse on new posts | 207.920 | rt | | | Route 5 lt side sign 86 remove existing signs and brackets reuse on new posts |
| | | | | 11/2/23 | 14.00 | LF | Route 0 rt side sign 85 remove existing signs and brackets reuse on new posts | 0.025 | rt | | Route 0 rt side sign 85 remove existing signs and brackets reuse on new posts | |
| 0810 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 10/25/23 | 11/2/23 | 1.00 | EA | Route 5 lt side sign 86 remove existing signs and brackets reuse on new posts | 207.920 | lt | | | Route 5 lt side sign 86 remove existing signs and brackets reuse on new posts |
| | | | | 11/2/23 | 1.00 | EA | Route 0 rt side sign 85 remove existing signs and brackets reuse on new posts | 0.025 | rt | | Route 0 rt side sign 85 remove existing signs and brackets reuse on new posts | |
| 0820 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 10/25/23 | 11/2/23 | 531.00 | SQFT | 177 signs @ 3 ft per unit of signs for 531 total ft plans call for 181 signs however 4 signs had no obstruction present see doc record for locations installed | 173.355 | lt | 215.352 | rt | 177 signs @ 3 ft per unit of signs for 531 total ft plans call for 181 signs however 4 signs had no obstruction present see doc record for locations installed |

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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|-----------------------------|
| 0910 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 10/25/23 | 11/2/23 | 2.00 | EA | TMA's for moving operations | 113.385 | lt | 124.666 | rt | TMA's for moving operations |
| 0920 | 6161005 | CONSTRUCTION SIGNS | 11/1/23 | 11/1/23 | 678.00 | SQFT | Rte. 52 rt. and lt. | 112.989 | | 124.890 | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|--|---|------------------------------------|--|--------------------|-----------|--------------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5P3044 | 0220 | March 14, 2023 | 128 | WO3-4 8x48 16.00 BE PREPARED TO STOP | 190.219 to 219.517 | | rt and lt daily lane drop w/flaggers | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 190.219 to 219.517 | | rt and lt daily lane drop w/flaggers | 2.00 | 16.00 | | 32.00 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 190.219 to 219.517 | | rt and lt daily lane drop w/flaggers | 2.00 | 16.00 | | 32.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 190.219 to 219.517 | | rt and lt daily lane drop w/flaggers | 2.00 | 16.00 | | 32.00 | |
| | | | | CONST-5 36x48 12.00 POINT OF PRESENCE | 173.114 rt. | Rte. 5 S. | 1.00 | 12.00 | | | 12.00 | |
| | | | | CONST-5 36x48 12.00 POINT OF PRESENCE | 187.116 lt. | Rte. 5 S. | 1.00 | 12.00 | | | 12.00 | |
| | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 187.229 lt. | Rte. 5 S. | 1.00 | 12.00 | | | 12.00 | | | |
| | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 187.250 lt. | Rte. 5 S. | 1.00 | 10.00 | | | 10.00 | | | |
| | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 187.283 lt. | Rte. 5 S. | 1.00 | 8.00 | | | 8.00 | | | |
| | | GO20-2 48x24 8.00 END ROAD WORK | 187.330 rt. | Rte. 5 S. | 1.00 | 8.00 | | | 8.00 | | | |
| | | GO20-2 48x24 8.00 END ROAD WORK | 190.132 lt. | Rte. 5 S. | 1.00 | 8.00 | | | 8.00 | | | |
| | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 190.143 rt. | Rte. 5 S. | 1.00 | 8.00 | | | 8.00 | | | |
| | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 190.225 rt. | Rte. 5 S. | 1.00 | 12.00 | | | 12.00 | | | | |
| | CONST-5 36x48 12.00 POINT OF PRESENCE | 190.288 rt. | Rte. 5 S. | 1.00 | 12.00 | | | 12.00 | | | | |
| | CONST-5 36x48 12.00 POINT OF PRESENCE | 219.230 lt. | Rte. 5 S. | 1.00 | 12.00 | | | 12.00 | | | | |
| | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 219.266 lt. | Rte. 5 S. | 1.00 | 12.00 | | | 12.00 | | | | |
| | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 219.289 lt. | Rte. 5 S. | 1.00 | 10.00 | | | 10.00 | | | | |
| | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 219.331 lt. | Rte. 5 S. | 1.00 | 8.00 | | | 8.00 | | | | |
| | GO20-2 48x24 8.00 END ROAD WORK | 219.994 rt. | Rte. 5 S. | 1.00 | 8.00 | | | 8.00 | | | | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | Rte. 135 | 1.00 | 16.00 | | | 16.00 | | | | |
| | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 173.084 rt. | Rte. 5 S. | 1.00 | 12.00 | | | 12.00 | | | | |
| | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 173.030 rt. | Rte. 5 S. | 1.00 | 10.00 | | | 10.00 | | | | |
| | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 172.986 rt. | Rte. 5 S. | 1.00 | 8.00 | | | 8.00 | | | | |
| | GO20-2 48x24 8.00 END ROAD WORK | 172.970 lt. | Rte. 5 S. | 1.00 | 8.00 | | | 8.00 | | | | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | Rte. 7 | 1.00 | 16.00 | | | 16.00 | | | | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | Rte. Z | 1.00 | 16.00 | | | 16.00 | | | | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | Rte. W | 1.00 | 16.00 | | | 16.00 | | | | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | Rte. TT South | 1.00 | 16.00 | | | 16.00 | | | | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | Rte. TT North | 1.00 | 16.00 | | | 16.00 | | | | |



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

Report Generated on November 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|-----------------------------------|-------------|------------------|------------------------------------|--|---------|---|------------|--------------------|---|--------------|----------------------|-----------------------------|-------|--------|
| J5P3044 | 0220 | March 15, 2023 | 424 | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. RA | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. P | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. O | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. NN | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. MM | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. J | 1.00 | 16.00 | | | 16.00 | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. HH | 1.00 | 16.00 | | | 16.00 | | |
| | | April 26, 2023 | 128 | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 190.219 to 219.517 | daytime flagging by capital for misc operations | 2.00 | 16.00 | | | 32.00 |
| | | | | | | W03-4 8x48 16.00 BE PREPARED TO STOP | | 190.219 to 219.517 | daytime flagging by capital for misc operations | 2.00 | 16.00 | | | 32.00 |
| | | | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 190.219 to 219.517 | daytime flagging by capital for misc operations | 2.00 | 16.00 | | | 32.00 |
| | | | | | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 190.219 to 219.517 | daytime flagging by capital for misc operations | 2.00 | 16.00 | | | 32.00 |
| | | June 1, 2023 | 401 | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 172.919 | | 4.00 | 16.00 | | | 64.00 |
| | | | | | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 172.919 | | 4.00 | 16.00 | | | 64.00 |
| | | | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 172.919 | | 4.00 | 16.00 | | | 64.00 |
| | | | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 172.919 | | 1.00 | 4.50 | | | 4.50 |
| | | | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 172.919 | | 16.00 | 8.75 | | | 140.00 |
| | | | | | | W03-4 8x48 16.00 BE PREPARED TO STOP | | 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 lt | 16.00 | 1.00 | right shoulder closed ahead | 16.00 | 16.00 |
| | | | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 207.966 | laurie right turn lane lt | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W05-5 48x48 16.00 NARROW LANES | | 207.957 | laurie right turn lane lt | 1.00 | 16.00 | | | 16.00 |
| | | | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 207.984 | laurie right turn lane lt | 16.00 | 1.00 | right shoulder closed | 16.00 | 16.00 |
| | | November 1, 2023 | 1840 | | | W08-12 48x48 16.00 NO CENTER LINE | | 172.956 | Rte. 5 rt. | 1 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 174.860 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 174.978 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 176.405 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 176.978 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 178.405 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 178.507 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 178.815 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 178.891 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 180.891 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 181.061 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 183.061 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 183.191 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 184.194 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 185.096 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 185.191 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 187.096 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | | W08-12 48x48 16.00 NO CENTER LINE | | 190.386 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| W08-11 LANES | | | | | | 190.416 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 | | |
| W08-11 LANES | | | | | | 191.387 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | |
| W08-11 LANES | | | | | | 191.442 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 | | |
| W08-11 LANES | | | | | | 192.387 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | |
| W08-12 48x48 16.00 NO CENTER LINE | | | | | | 192.427 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | |
| W08-12 48x48 16.00 NO CENTER LINE | | | | | | 192.609 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 | | |
| W08-11 LANES | | 192.639 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 | | | | | | |
| W08-11 LANES | | 193.272 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | | | | | |
| W08-12 48x48 16.00 NO CENTER LINE | | 193.302 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | | | | | |



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

Report Generated on November 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|------------------|------------------------------------|-----------------------------------|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| J5P3044 | 0220 | November 1, 2023 | 1840 | LINE | | | | | | | | |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 193.575 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 194.231 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 194.474 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 194.504 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 195.177 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 195.207 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 195.288 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 195.318 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 195.847 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 196.300 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 196.542 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 196.572 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 196.827 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 196.867 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 197.847 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 197.877 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 198.012 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 198.042 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 198.757 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 198.787 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 198.943 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 199.707 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 200.080 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 200.110 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 200.617 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 200.647 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 201.110 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 201.438 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 202.080 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 202.120 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 202.654 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 202.684 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 202.767 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 202.797 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 203.257 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 203.879 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 204.352 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 204.397 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 204.748 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 204.783 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 205.422 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 205.738 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 206.422 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 206.452 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 206.655 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 206.685 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 206.919 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 206.949 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 207.041 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |



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

Report Generated on November 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|-----------------------------------|------------------|------------------|--|--|-------------|--|--|-----------------|--------------|--------------|----------------------|------------------|
| J5P3044 | 0220 | November 1, 2023 | 1840 | LINE | | | | | | | | |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 207.071 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 207.847 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 207.871 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 207.936 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 207.974 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 208.206 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 208.946 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 209.186 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 209.929 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 209.959 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 210.216 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 210.244 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 210.959 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 211.186 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 211.216 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 211.840 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 211.870 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 212.175 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 212.921 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 213.175 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 213.216 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 213.320 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 213.350 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 214.042 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 214.072 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 214.321 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 215.166 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 215.980 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 216.010 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 216.034 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 LINE 48x48 16.00 NO CENTER | | 216.064 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | | 217.062 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 |
| W08-11 LANES 48x48 16.00 UNEVEN | | 217.136 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-11 LANES 48x48 16.00 UNEVEN | | 218.146 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-12 LINE 48x48 16.00 NO CENTER | | 218.178 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-12 LINE 48x48 16.00 NO CENTER | | 218.250 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-11 LANES 48x48 16.00 UNEVEN | | 218.280 | Rte. 5 rt. | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-11 LANES 48x48 16.00 UNEVEN | | 219.174 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | | | |
| W08-12 LINE 48x48 16.00 NO CENTER | | 219.204 | Rte. 5 lt. | 1.00 | 16.00 | | | 16.00 | | | | |
| 0220 - Total | | | | | | | | | | | | 2984.5 |
| JCD0131 | 0920 | June 28, 2023 | 128 | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 113.385 | 124.666 | typical lane drop package for flagging with pilot car used throughout the project each night | 2.00 | 16.00 | | | 32.00 |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | 113.385 | 124.666 | typical lane drop package for flagging with pilot car used throughout the project each night | 2.00 | 16.00 | | 32.00 | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 113.385 | 124.666 | typical lane drop package for flagging with pilot car used throughout the project each night | 2.00 | 16.00 | | 32.00 | |
| | | | | W03-4 8x48 16.00 BE PREPARED TO STOP | 1 | 124.666 | typical lane drop package for flagging with pilot car used throughout the project each night | 2.00 | 16.00 | | 32.00 | |
| | August 11, 2023 | 64 | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 122.303 | 122.795 concrete sect w/wide shoulders | 2.00 | 16.00 | | | 32.00 | |
| | | | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 116.324 | 117.037 concrete sect w/wide shldrs | 2.00 | 16.00 | | | 32.00 | |
| | November 1, 2023 | 678 | W08-12 48x48 16.00 NO CENTER LINE | | 115.186 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 | |
| W08-12 48x48 16.00 NO CENTER LINE | | | | 115.286 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 | | |
| W08-12 48x48 16.00 NO CENTER LINE | | | | 115.717 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 | | |



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

Report Generated on November 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|------------------|------------------------------------|--|---------|----------|-------------|-----------------|--------------|--------------|----------------------|------------------|
| JCD0131 | 0920 | November 1, 2023 | 678 | W08-12 48x48 16.00 NO CENTER LINE | | 115.846 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 116.190 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 117.179 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 117.447 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 117.540 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 117.765 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 18.00 | 8.75 | | | 157.50 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 119.211 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 119.945 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 121.211 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 121.946 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 122.156 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 122.864 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 123.181 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | 123.278 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 124.412 | Rte. 52 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | CONST-5 36x48 12.00 POINT OF PRESENCE | | 124.576 | Rte. 52 lt. | 1.00 | 12.00 | | | 12.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 124.665 | Rte. 52 lt. | 1.00 | 12.00 | | | 12.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 124.742 | Rte. 52 lt. | 1.00 | 10.00 | | | 10.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 124.746 | Rt. 52 rt. | 1.00 | 8.00 | | | 8.00 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 124.890 | Rte. 52 lt. | 1.00 | 8.00 | | | 8.00 |
| | | | | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. 135 | 1.00 | 16.00 | | | 16.00 |
| | | | | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. D | 1.00 | 16.00 | | | 16.00 |
| | | | | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. FF | 1.00 | 16.00 | | | 16.00 |
| | | | | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. N | 1.00 | 16.00 | | | 16.00 |
| | | | | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Rte. TT | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.50 | | | 4.50 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 113.436 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | CONST-5 36x48 12.00 POINT OF PRESENCE | | 113.336 | Rt. 52 rt. | 1.00 | 12.00 | | | 12.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 113.250 | Rt. 52 rt. | 1.00 | 12.00 | | | 12.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 113.221 | Rte. 52 lt. | 1.00 | 8.00 | | | 8.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 113.163 | Rt. 52 rt. | 1.00 | 10.00 | | | 10.00 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 113.076 | Rt. 52 rt. | 1.00 | 8.00 | | | 8.00 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 117.877 | Rt. 52 rt. | 1.00 | 16.00 | | | 16.00 |
| 0920 - Total | | | | | | | | | | | | 854 |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|-------------------|---|----|--------------|--------|----------------------|---|
| J5P3044 | 0060 | FURNISHING ROCK FILL | Material | | 6 | May 16, 2023 | SYSTEM | \$20,617.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | May 16, 2023 | SYSTEM | (\$20,617.26) | | | | | | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | \$20,617.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | (\$20,617.26) | | | | | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | \$20,617.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$20,617.26) | | | | | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | \$20,617.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Jul 2, 2023 | SYSTEM | (\$20,617.26) | | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | \$20,617.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$20,617.26) | | | | | | |
| | | | | | 11 | Aug 1, 2023 | SYSTEM | \$20,617.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 1, 2023 | SYSTEM | (\$20,617.26) | | | | | | |
| | | | | | - 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). |
| | | | | | | | | | | 16 | Oct 16, 2023 | SYSTEM | (\$1,284.12) | |
| | | | | | Overrun - Total | | | | | | | | (\$1,284.12) | |
| | | | | | Overrun - Total | | | | | | | | (\$1,284.12) | |
| | | | | | 0060 - Total | | | | | | | | (\$1,284.12) | |
| J5P3044 | 0070 | PLACING ROCK FILL | Overrun | Overrun | 6 | May 16, 2023 | SYSTEM | (\$12,740.49) | | | | | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | \$12,740.49 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.43000 - 52.43000, 'is applied (if non-zero). | | | | | |
| | | | | | 16 | Oct 16, 2023 | SYSTEM | (\$943.74) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$943.74) | |
| | | | | | Overrun - Total | | | | | | | | (\$943.74) | |
| 0070 - Total | | | | | | | | (\$943.74) | | | | | | |
| J5P3044 | 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) | |



Line Item Adjustments by Estimate

Nov 4, 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) | Material - Total | | | | | (\$10,766.91) | | | | |
| | | | MaterialCredit | | 13 | Sep 5, 2023 | SYSTEM | \$10,766.91 | | | | |
| | | | - Total | | | | | | \$10,766.91 | | | |
| | | | 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) | | | |
| | | | | | | 14 | Sep 19, 2023 | SYSTEM | (\$226,850.62) | | | |
| | | | | - Total | | | | | | | (\$313,968.76) | |
| | | | | Material - Total | | | | | | | (\$313,968.76) | |
| | | | | | MaterialCredit | | | 13 | Sep 5, 2023 | SYSTEM | \$87,118.14 | |
| | | | | | | | | 15 | Oct 2, 2023 | SYSTEM | \$226,850.62 | |
| | | | | - Total | | | | | | | \$313,968.76 | |
| MaterialCredit - Total | | | | | | | | | \$313,968.76 | | | |
| | Overrun | | Overrun | 14 | Sep 19, 2023 | SYSTEM | (\$100,875.68) | | | | | |
| Overrun - Total | | | | | | | (\$100,875.68) | | | | | |
| Overrun - Total | | | | | | | (\$100,875.68) | | | | | |
| 0110 - Total | | | | | | | (\$100,875.68) | | | | | |
| 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 | | |
| | | | | Overrun | | Overrun | 15 | Oct 2, 2023 | SYSTEM | (\$16,699.62) | | |
| | | | Overrun - Total | | | | | | | (\$16,699.62) | | |
| Overrun - Total | | | | | | | (\$16,699.62) | | | | | |
| 0120 - Total | | | | | | | (\$16,699.62) | | | | | |
| 0150 | MISC. | Other Item Adjustment | ACAD | 11 | Aug 1, 2023 | snells1 | (\$335.18) | A copy of the calculation is on file in e-projects | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|-------------|-----------------------|--|--------------------------------------|---|-----------------------|-----------|---|--|---------|---------------------|---|
| J5P3044 | 0150 | MISC. | Other Item Adjustment | ACAD | 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. 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. | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-----------------------|---|-----------------------|-----------------------|--------------------------------------|---------------------------------|---------------|--|---|--|---|--------------|---|--|
| J5P3044 | 0160 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD | 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. | | | | | |
| | | | | | 14 | Sep 19, 2023 | ellist2 | (\$16,654.54) | AC adjustments for asphalt reports 42,43,44,45 and 46 | | | | | |
| | | | | | 15 | Oct 2, 2023 | snells1 | (\$2,264.71) | 2111.62 Tons | | | | | |
| | | | | | 15 | Oct 2, 2023 | snells1 | (\$3,513.28) | 3275.79 Tons | | | | | |
| | | | | | 15 | Oct 2, 2023 | snells1 | (\$4,401.83) | 4104.27 tons | | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$86,676.91) | |
| | | | | | FUEL | 7 | Jun 2, 2023 | snells1 | \$6,919.45 | This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects. | | | | |
| | | | | | | 7 | Jun 2, 2023 | snells1 | (\$7,003.91) | This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects. | | | | |
| | | | | | | 7 | Jun 2, 2023 | snells1 | (\$5,460.13) | This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e- projects. | | | | |
| | | | | | | 7 | Jun 2, 2023 | snells1 | \$5,544.59 | This adjustment is to remove the adjustment in the amount of -\$5544.59 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate. | | | | |
| | | | | | FUEL - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$86,676.91) | |
| | | | | | 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 | | | |
| | | | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$47,946.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 15 | Oct 2, 2023 | SYSTEM | (\$29,306.51) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | | (\$330,270.50) | |
| | | | | | Price FUEL - Total | | | | | | | | (\$330,270.50) | |
| | | | | | 0160 - Total | | | | | | | | (\$416,947.41) | |
| | | | | | 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 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0170 - Total | | | | | | | | \$0.00 | | | | | | |
| 0190 | PAVED APPROACH, 8 IN. | Material | | 12 | Aug 16, 2023 | SYSTEM | (\$31,347.02) | | | | | | | |
| | | | | 13 | Sep 5, | SYSTEM | \$31,347.02 | This adjustment offsets the original system-generated Material Payment | | | | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|------|--|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|---------------|--------|---------------|
| J5P3044 | 0190 | PAVED APPROACH, 8 IN. | Material | | | 2023 | | | 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) | | | | |
| | | | | | - 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 | | | |
| J5P3044 | 0200 | PAVED DITCH | Material | | 12 | Aug 16, 2023 | SYSTEM | (\$11,221.20) | | | | |
| | | | | | 13 | Sep 5, 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) | | | | |
| | | | | | 14 | Sep 19, 2023 | SYSTEM | (\$11,221.20) | | | | |
| | | | | - Total | | | | | | (\$22,442.40) | | |
| | | | | | Material - Total | | | | | | | (\$22,442.40) |
| | | | | | MaterialCredit | | 13 | Sep 5, 2023 | SYSTEM | \$11,221.20 | | |
| | | | | | | | 15 | Oct 2, 2023 | SYSTEM | \$11,221.20 | | |
| | | | | | - Total | | | | | | | \$22,442.40 |
| | | | | | MaterialCredit - Total | | | | | | | \$22,442.40 |
| 0200 - Total | | | | | | | | | \$0.00 | | | |
| 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 | | | |
| J5P3044 | 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 | | | |
| J5P3044 | 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 | | | |
| J5P3044 | 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 | | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | \$0.00 | | | | |
| 0280 - Total | | | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|----------------|--|--|------------------------|----------------|--------------------|------------|----------------------|---|----------------------|--|
| J5P3044 | 0280 | PAVEMENT EDGE TREATMENT | Material | | | 2023 | | | 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 | | | |
| | 0300 | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun | Overrun | 16 | Oct 16, 2023 | SYSTEM | (\$105.00) | | | |
| | | | | Overrun - Total | | | | | (\$105.00) | | |
| | | | Overrun - Total | | | | | | (\$105.00) | | |
| 0300 - Total | | | | | | | | (\$105.00) | | | |
| | 0370 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 16 | Oct 16, 2023 | SYSTEM | (\$13,433.25) | | | |
| | | | | Overrun - Total | | | | | (\$13,433.25) | | |
| | | | Overrun - Total | | | | | | (\$13,433.25) | | |
| 0370 - Total | | | | | | | | (\$13,433.25) | | | |
| | 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, 2023 | SYSTEM | (\$37,433.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - 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 | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|---------------------------------|--|--|---|--|--------------|--------------------|--|--|----------------------|--|-----------------------|--|
| J5P3044 | 0610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 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 | | | | | | |
| | | | | | 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) | |
| | | | | | 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 | | | | | | |
| 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 | | | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--|------------------------|-----------------------|-------------|--|------------------------|------------------------|--|--|----------------------|--|--|--------|
| J5P3044 | 0640 | MGS END ANCHOR | Construction Stockpile | | | 2023 | | | | | | | | |
| | | | | | | 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 |
| | | | | | | | | - 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) | | | | | |
| | | | | | | 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 | | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------------------|---|---------------------------|-----------------------|-------------------------------------|-----------------|--------------|---|---|--------------|--|---|--------------|
| J5P3044 | 0670 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 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 Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | 9 | Jul 2, 2023 | SYSTEM | | | | (\$4,140.00) | | | | | | |
| | 10 | Jul 17, 2023 | SYSTEM | | | | \$4,140.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | 10 | Jul 17, 2023 | SYSTEM | | | | (\$4,140.00) | | | | | | |
| | 11 | Aug 1, 2023 | SYSTEM | | | | \$4,140.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | 11 | Aug 1, 2023 | SYSTEM | | | | (\$4,140.00) | | | | | | |
| | - Total | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 0750 - Total | | | | | | | \$0.00 | | | | | |
| 0770 | MISC. | Overrun | | Overrun | 17 | Nov 2, 2023 | SYSTEM | (\$3,300.00) | | | | | |
| | | | | Overrun - Total | | | | | | | (\$3,300.00) | | |
| | | | | Overrun - Total | | | | | | | (\$3,300.00) | | |
| | 0770 - Total | | | | | | | (\$3,300.00) | | | | | |
| 0830 | MISC. CONCRETE | Material | | | 5 | May 2, | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--|-------------------------------|------------------------|---------------------------------------|---|--------------|--------------|---------------|---|--|------------|
| J5P3044 | 0830 | CONSTRUCTION | Material | | | 2023 | | | Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 5 | May 2, 2023 | SYSTEM | (\$14,000.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | |
| | 0830 - Total | | | | | | | \$0.00 | | | |
| | 0840 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile | | | 10 | Jul 17, 2023 | SYSTEM | (\$9,310.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$9,310.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$9,310.00) | |
| | | | | Construction Stockpile STMI | | 4 | Apr 17, 2023 | SYSTEM | \$9,310.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | | \$9,310.00 |
| | Construction Stockpile STMI - Total | | | | | | \$9,310.00 | | | | |
| | 0840 - Total | | | | | | | \$0.00 | | | |
| | 0850 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile | | | 7 | Jun 2, 2023 | SYSTEM | (\$16,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$16,125.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$16,125.00) | |
| Construction Stockpile STMI | | | | | 4 | Apr 17, 2023 | SYSTEM | \$16,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$16,125.00 | |
| Construction Stockpile STMI - Total | | | | | | \$16,125.00 | | | | | |
| 0850 - Total | | | | | | | \$0.00 | | | | |
| 5001 | MISC. | Other Item Adjustment | ACAD | | 7 | Jun 2, 2023 | snells1 | (\$12.03) | This adjustment is for 10.00 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 7 | Jun 2, 2023 | snells1 | (\$19.25) | This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 7 | Jun 2, 2023 | snells1 | (\$11.21) | This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 7 | Jun 2, 2023 | snells1 | (\$19.24) | This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 8 | Jun 16, 2023 | snells1 | (\$25.29) | This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 8 | Jun 16, 2023 | snells1 | (\$422.51) | This adjustment is for 351.36 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 8 | Jun 16, 2023 | snells1 | (\$45.35) | This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 8 | Jun 16, 2023 | snells1 | (\$575.83) | This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 8 | Jun 16, 2023 | snells1 | (\$10.82) | This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 8 | Jun 16, 2023 | snells1 | (\$117.23) | This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 9 | Jul 3, 2023 | snells1 | (\$482.53) | This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 9 | Jul 3, 2023 | snells1 | (\$94.91) | This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 10 | Jul 17, 2023 | snells1 | (\$417.97) | This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 10 | Jul 17, 2023 | snells1 | (\$676.02) | This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects. | | |
| | | | | | 10 | Jul 17, 2023 | snells1 | (\$1,023.97) | This adjustment is for 954.76 tons placed on 07/10/2023. A copy of the 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. | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-------------|-----------------------|-----------------------|---------------------|--------------|------------|--------------|--|--------------|--------------|--------------|--|--|
| J5P3044 | 5001 | MISC. | Other Item Adjustment | ACAD | 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. | | | | | |
| | | | | | 15 | Oct 2, 2023 | snells1 | (\$847.02) | | | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$13,727.53) | |
| | | | | | | | | | FUEL | 7 | Jun 2, 2023 | snells1 | (\$52.79) | This adjustment is for 10.0 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects. |
| | | | | | | | | | | 7 | Jun 2, 2023 | snells1 | (\$84.51) | This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects. |
| | | | | | | | | | | 7 | Jun 2, 2023 | snells1 | (\$49.20) | This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects. |
| | | | | | | | | | | 7 | Jun 2, 2023 | snells1 | (\$84.46) | This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e- projects. |
| | | | | | | | | | | 8 | Jun 16, 2023 | snells1 | (\$114.50) | This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects. |
| | | | | | | | | | 8 | Jun 16, 2023 | snells1 | (\$1,913.08) | This adjustment is for 351.36 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 8 | Jun 16, 2023 | snells1 | (\$205.32) | This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 8 | Jun 16, 2023 | snells1 | (\$2,607.30) | This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 8 | Jun 16, 2023 | snells1 | (\$49.00) | This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 8 | Jun 16, 2023 | snells1 | (\$530.81) | This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 9 | Jul 3, 2023 | snells1 | (\$2,184.83) | This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e- projects. | |
| | | | | | | | | | 9 | Jul 3, 2023 | snells1 | (\$429.76) | This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e- projects. | |
| | | | | | | | | | 10 | Jul 17, 2023 | snells1 | (\$2,225.46) | This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 10 | Jul 17, 2023 | snells1 | (\$3,599.38) | This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 10 | Jul 17, 2023 | snells1 | (\$5,452.00) | This adjustment is for 954.75 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 10 | Jul 17, 2023 | snells1 | (\$5,689.61) | This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 10 | Jul 17, 2023 | snells1 | (\$5,692.75) | This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects. | |
| | | | | | | | | | 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, | snells1 | (\$800.41) | This Fuel adjustment is for 209.64 tons placed on 8/28/23 | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|----------------|---|-----------------------|-----------------------|--------------------------------------|--------------|---------------------------------|---------------|---|-------------|---------------|---|--|--|
| J5P3044 | 5001 | MISC. | Other Item Adjustment | FUEL | | 2023 | | | | | | | | |
| | | | | | 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 | | | | | |
| | | | | | 15 | Oct 2, 2023 | snells1 | (\$2,438.46) | | | | | | |
| | | | | | FUEL - Total | | | | | | | | (\$57,569.82) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$71,297.35) | |
| | | | | | 5001 - Total | | | | | | | | (\$71,297.35) | |
| | | | | | J5P3044 - Total | | | | | | | | (\$671,352.32) | |
| | | | | | 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. | | | | | |
| | | | | | 14 | Sep 19, 2023 | ellist2 | \$19.36 | a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for the correct period | | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$29,513.09) | |
| | | | | | | FUEL | | 14 | Sep 19, 2023 | ellist2 | \$68.91 | a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for the correct period | | |
| | | | | | | | | 14 | Sep 19, 2023 | ellist2 | (\$55.73) | omitting asstoware adjustment due to this payment being in the wrong pay period for adjustment a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. A manual adjustment will be made for the correct period | | |
| | | | | | FUEL - Total | | | | | | | | \$13.18 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$29,499.91) | |
| | | | | | | 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 | | |
| | | | | | | | | 14 | Sep 18, 2023 | SYSTEM | \$55.73 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |



Line Item Adjustments by Estimate

Nov 4, 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 | - Total | | | | (\$123,957.30) | | | | | |
| | | | Price FUEL - Total | | | | | | (\$123,957.30) | | | | |
| | 0890 - Total | | | | | | | (\$153,457.21) | | | | | |
| | 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 | | |
| | | | | Other Item Adjustment | | | REFL | | 16 | Oct 16, 2023 | snells1 | \$645.10 | This adjustment is for the Retroreflectivity on Rte. 52 |
| | | | | | | | REFL - Total | | | | \$645.10 | | |
| | Other Item Adjustment - Total | | | | | | | \$645.10 | | | | | |
| | 0980 - Total | | | | | | | | \$645.10 | | | | |
| | 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 | | |
| | | | | Other Item Adjustment | | | REFL | | 16 | Oct 16, 2023 | snells1 | \$379.22 | This adjustment is for the Retroreflectivity on Rte. 52. |
| | | | | REFL - Total | | | | \$379.22 | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$379.22 | | | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------|--|------------------------|--------------------------------------|-------------|--------------|---------------------|-----------------------|---|---|--|
| JCD0131 | 0990 - Total | | | | | | | \$379.22 | | | |
| | 1020 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 12 | Aug 16, 2023 | SYSTEM | (\$1,244.00) | | | |
| | | | | Overrun - Total | | | | (\$1,244.00) | | | |
| | | | Overrun - Total | | | | (\$1,244.00) | | | | |
| | 1020 - Total | | | | | | | (\$1,244.00) | | | |
| | 5101 | MISC. | Other Item Adjustment | ACAD | 9 | Jul 3, 2023 | snells1 | (\$1,323.48) | This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects. | | |
| | | | | | 9 | Jul 3, 2023 | snells1 | (\$380.74) | This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects. | | |
| | | | | | 9 | Jul 3, 2023 | snells1 | (\$531.34) | This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects. | | |
| | | | | | 10 | Jul 17, 2023 | snells1 | (\$471.37) | This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects. | | |
| | | | | ACAD - Total | | | | (\$2,706.93) | | | |
| | | | | FUEL | | 9 | Jul 3, 2023 | snells1 | (\$6,718.94) | This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects. | |
| | | | | | | 9 | Jul 3, 2023 | snells1 | (\$1,932.90) | This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects. | |
| | | | | | | 9 | Jul 3, 2023 | snells1 | (\$2,697.46) | This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects. | |
| | | | | | | 10 | Jul 17, 2023 | snells1 | (\$2,509.78) | This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects. | |
| | | | | FUEL - Total | | | | (\$13,859.08) | | | |
| | | | | Other Item Adjustment - Total | | | | (\$16,566.01) | | | |
| | 5101 - Total | | | | | | | (\$16,566.01) | | | |
| JCD0131 - Total | | | | | | | | (\$180,548.14) | | | |
| Overall - Total | | | | | | | | (\$851,900.46) | | | |



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 | | | | | |
| 15 | J5P3044 | Other Contract Adjustment | SPAD | \$75,905.07 | 77.41980932 | Oct 2, 2023 | snells1 | Lot A payfactor for mix SP125 23-30. 104.7% payfactor. | | |
| | | Other Contract Adjustment | TSR | \$20,341.28 | 77.41980932 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 1- 10. 103% | | |
| | | Other Contract Adjustment | TSR | \$20,341.28 | 77.41980932 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 10- 20. 103% | | |
| | | Other Contract Adjustment | TSR | \$16,273.02 | 77.41980932 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 20-30. 103% | | |
| | | Other Contract Adjustment | TSR | \$21,850.77 | 77.41980932 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot B Sublots 1- 10. 103% | | |
| | | Other Contract Adjustment | TSR | \$21,588.51 | 77.41980932 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 1- 10. 103% Versailles Plant | | |
| | | Other Contract Adjustment | TSR | \$21,588.51 | 77.41980932 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 11- 20. 103% Versailles Plant | | |
| | | Other Contract Adjustment | TSR | \$16,228.15 | 77.41980932 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 20-28. 103% Versailles Plant | | |
| | | Other Contract Adjustment | SPAD | (\$635.97) | 77.41980932 | Oct 2, 2023 | snells1 | Payfactor Lot B Versailles Plant. 98.7% Payfactor. | | |
| | JCD0131 | Other Contract Adjustment | SPAD | \$22,138.40 | 22.58019068 | Oct 2, 2023 | snells1 | Lot A payfactor for mix SP125 23-30. 104.7% payfactor. | | |
| | | Other Contract Adjustment | TSR | \$5,932.72 | 22.58019068 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 1- 10. 103% | | |
| | | Other Contract Adjustment | TSR | \$5,932.72 | 22.58019068 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 10- 20. 103% | | |
| | | Other Contract Adjustment | TSR | \$4,746.18 | 22.58019068 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 20-30. 103% | | |
| | | Other Contract Adjustment | TSR | \$6,372.97 | 22.58019068 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot B Sublots 1- 10. 103% | | |
| | | Other Contract Adjustment | TSR | \$6,296.49 | 22.58019068 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 1- 10. 103% Versailles Plant | | |
| | | Other Contract Adjustment | TSR | \$6,296.49 | 22.58019068 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 11- 20. 103% Versailles Plant | | |
| | | Other Contract Adjustment | TSR | \$4,733.09 | 22.58019068 | Oct 2, 2023 | snells1 | TSR Adjustment for Lot A Sublots 20-28. 103% Versailles Plant | | |
| | | Other Contract Adjustment | SPAD | (\$185.49) | 22.58019068 | Oct 2, 2023 | snells1 | Payfactor Lot B Versailles Plant. 98.7% Payfactor. | | |
| | | 15 - Total | | | | | \$275,744.19 | | | |
| | | Overall - Total | | | | | \$316,152.26 | | | |