



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 7	Contract ID 221118-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$16,388,165.46 Net Change Order Amount (\$128,058.48) Current Contract Amount \$16,260,106.98
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
June 5, 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		23.93%

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. 7			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$2,608,631.10	\$1,281,911.89	\$3,890,542.99
Gross Item Adjustments	(\$206,130.49)	\$392,504.52	\$186,374.03
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	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$2,402,500.61	\$1,674,416.41	\$4,076,917.02

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3044	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$157,714.450	0.04	\$6,308.58
	0050	2071000	LINEAR GRADING CLASS 1	STA	\$1,599.610	1.2	\$1,919.53
	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$975.000	4.5	\$4,387.50
	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$87.580	21,811.28	\$1,910,231.90
	0170	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	22,028	\$89,653.96
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	401	\$2,005.00
	0270	6181000	MOBILIZATION	LS	\$452,049.080	0.25	\$113,012.27
	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.240	287,269	\$356,213.56
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.500	1,779.8	\$6,229.30
	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.25	\$3,750.00
	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$31.000	1,462.5	\$45,337.50
	0640	6061080	MGS END ANCHOR	EA	\$1,450.000	2	\$2,900.00
	0650	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$3,900.000	4	\$15,600.00
	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	6	\$17,700.00
	0850	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$380.000	75	\$28,500.00
5001	4039910	MISC.SP125C in Lieu of BP-1	TONS	\$95.110	51.33	\$4,882.00	
Project J5P3044 - Total							\$2,608,631.10
Overall - Total							\$2,608,631.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 3/23/2023



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Progress Estimate Number 7	Contract ID	221118-D01	Pay Period Start	May 16, 2023	Original Contract Amount	\$16,388,165.46
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 1, 2023	Net Change Order Amount	(\$128,058.48)
					Current Contract Amount	\$16,260,106.98

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	0060	FURNISHING ROCK FILL	Material			-289	\$71.34	(\$20,617.26)
	0060	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	289	\$71.34	\$20,617.26
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,310.8	(\$5.28)	(\$6,919.45)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,226.74	(\$5.28)	(\$11,754.52)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,268.4	(\$5.28)	(\$11,974.43)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,729.32	(\$5.28)	(\$14,407.53)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,765.16	(\$5.28)	(\$14,596.73)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,276.79	(\$5.28)	(\$12,018.72)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,555.59	(\$5.28)	(\$13,490.45)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,747.94	(\$5.28)	(\$14,505.83)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,683.94	(\$5.28)	(\$14,167.98)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	246.6	(\$5.28)	(\$1,301.75)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	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.			\$6,919.45
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	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.			\$5,544.59
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	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.			(\$5,460.13)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this			(\$7,003.91)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044		MIX)			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.			
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			\$1,263.05
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			(\$1,243.81)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	his adjustment is for 1326.80 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.			(\$1,595.48)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2226.74 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.			(\$2,677.65)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2268.40 tons placed on 05/18/23. A copy of the adjustment is on file in e-projects.			(\$2,727.75)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2276.79 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.			(\$2,737.84)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2555.59 tons placed on 05/23/23. A copy of the adjustment is on file in e-projects.			(\$3,073.10)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2729.32 tons placed on 05/24/23. A copy of the adjustment is on file in e-projects.			(\$3,282.01)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2765.16 tons placed on 05/25/23. A copy of the adjustment is on file in e-projects.			(\$3,325.10)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2747.94 tons placed on 05/30/23. A copy of the adjustment is on file in e-projects.			(\$3,304.40)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 2683.94 tons placed on 05/31/23. A copy of the adjustment is on file in e-projects.			(\$3,227.44)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 246.60 tons placed on 06/01/23. A copy of the adjustment is on file in e-projects.			(\$296.54)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$26,647.34)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044	0640	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,630.00)
	0650	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,780.00)
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,250.00)
	0750	BASE, CONCRETE	Material			-3	\$1,380.00	(\$4,140.00)
	0750	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$1,380.00	\$4,140.00
	0850	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,125.00)
	5001	MISC.	Other Item Adjustment	Fuel Price	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.			(\$84.46)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.			(\$84.51)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 10.0 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.			(\$52.79)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.			(\$49.20)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			(\$19.24)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.			(\$19.25)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 10.00 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.			(\$12.03)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.			(\$11.21)
Total								(\$206,130.49)



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

Report Generated on June 6, 2023

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

Totals by Job Numbers				
J5P3044		This Estimate	Previous	To Date
	Posted Item Pay	\$2,608,631.10	\$1,281,911.89	\$3,890,542.99
	Gross Item Adjustments	(\$206,130.49)	\$392,504.52	\$186,374.03
	Gross Item Pay	\$2,402,500.61	\$1,674,416.41	\$4,076,917.02
	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	\$0.00	\$0.00
JCD0131		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00



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

Report Generated on June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 2142000, Project Item Line Number 0060, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Material has been visually inspected. The reporting will be finished this estimate period. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 9029100, Project Item Line Number 0750, Material Set 902910096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting concrete testing to be completed. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 9029100, Project Item Line Number 0750, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting concrete testing to be completed. snells1	snells1	Overridden
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.	A change order has been drafted and is awaiting final approval	snells1	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.	A change order has been drafted and is awaiting final approval	snells1	Acknowledged



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

Report Generated on June 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-D01	J5P3044	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.31	\$157,714.45	\$48,891.48
		0001	0020	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	0.00	\$50.40	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	24.00	0.00	24.00	CUYD	0.00	\$92.39	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	0.00	\$158.61	\$0.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	1.90	0.00	1.90	STA	1.20	\$1,599.61	\$1,919.53
		0001	0060	2142000	FURNISHING ROCK FILL	46.00	243.00	289.00	CUYD	289.00	\$71.34	\$20,617.26
		0001	0070	2143000	PLACING ROCK FILL	46.00	243.00	289.00	CUYD	289.00	\$52.43	\$15,152.27
		0001	0080	2153000	SHAPING SLOPES, CLASS III	80.00	0.00	80.00	100F	36.00	\$975.00	\$35,100.00
		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	0.00	\$16.59	\$0.00
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.30	0.00	1,987.30	TONS	0.00	\$63.39	\$0.00
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	287.00	0.00	287.00	TONS	0.00	\$136.19	\$0.00
		0001	0130	4010150	TYPE A2 SHOULDER	34.00	0.00	34.00	SQYD	0.00	\$36.59	\$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,051.30	-15,051.30	0.00	TONS	0.00	\$95.11	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP	649.40	0.00	649.40	SQYD	0.00	\$90.50	\$0.00
		0001	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	76,490.00	0.00	76,490.00	TONS	26,849.86	\$87.58	\$2,351,510.74
		0001	0170	4071007	TACK COAT - LOW OR NON-TRACKING	94,769.00	0.00	94,769.00	GAL	26,982.00	\$4.07	\$109,816.74
		0001	0180	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,787.00	0.00	6,787.00	SQYD	0.00	\$23.75	\$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	154.10	0.00	154.10	SQYD	0.00	\$203.42	\$0.00
		0001	0200	6091060	PAVED DITCH	54.00	0.00	54.00	SQYD	0.00	\$207.80	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	4,193.00	0.00	4,193.00	SQFT	1,081.00	\$5.00	\$5,405.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	235.00	0.00	235.00	EA	35.00	\$15.00	\$525.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$200.00	\$0.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$452,049.08	\$113,012.27
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	503.00	0.00	503.00	LF	0.00	\$7.61	\$0.00
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	229.00	0.00	229.00	LF	0.00	\$4.50	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	305.00	0.00	305.00	LF	0.00	\$17.50	\$0.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	464.00	0.00	464.00	LF	0.00	\$15.00	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	90.00	0.00	90.00	EA	0.00	\$220.00	\$0.00
		0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$175.00	\$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	885.00	0.00	885.00	LF	0.00	\$0.25	\$0.00
		0001	0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	338,505.00	0.00	338,505.00	LF	0.00	\$0.10	\$0.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	402,708.00	0.00	402,708.00	LF	0.00	\$0.25	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	885.00	0.00	885.00	LF	0.00	\$0.25	\$0.00
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$25.00	\$0.00
		0001	0400	6208063	TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	EA	0.00	\$25.00	\$0.00
		0001	0410	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0420	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	250.00	0.00	250.00	LF	0.00	\$2.00	\$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	891,686.00	0.00	891,686.00	SQYD	339,322.10	\$1.24	\$420,759.40
		0001	0440	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	16,174.00	0.00	16,174.00	SQYD	0.00	\$4.91	\$0.00



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

Report Generated on June 6, 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	1,891.80	\$3.50	\$6,621.30
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,069.10	0.00	3,069.10	STA	0.00	\$9.25	\$0.00
		0001	0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,721.00	0.00	1,721.00	STA	0.00	\$9.25	\$0.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00
		0001	0490	7250415	15 IN. PIPE GROUP C	46.00	0.00	46.00	LF	0.00	\$114.06	\$0.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$788.61	\$0.00
		0001	0510	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00
		0001	0520	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,900.00	\$0.00
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	6.70	0.00	6.70	CUYD	0.00	\$85.00	\$0.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	6.70	0.00	6.70	CUYD	0.00	\$60.00	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00
		0001	0560	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$62.62	\$0.00
		0001	0580	8061019	SILT FENCE	439.00	0.00	439.00	LF	0.00	\$5.50	\$0.00
		0001	0590	8069901	MISC.TEMPORARY SEEDING	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00
		0010	0600	6061060	MGS GUARDRAIL	5,700.00	-1,987.50	3,712.50	LF	300.00	\$28.00	\$8,400.00
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	22,488.00	-887.50	21,600.50	LF	14,312.50	\$31.00	\$443,687.50
		0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	-10.00	12.00	EA	4.00	\$3,800.00	\$15,200.00
		0010	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	0.00	\$800.00	\$0.00
		0010	0640	6061080	MGS END ANCHOR	17.00	-1.00	16.00	EA	2.00	\$1,450.00	\$2,900.00
		0010	0650	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0660	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	101.00	-9.00	92.00	EA	50.00	\$2,950.00	\$147,500.00
		0030	0680	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$18,799.00	\$18,799.00
		0030	0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	14.00	0.00	14.00	LF	14.00	\$25.00	\$350.00
		0030	0700	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	90.00	0.00	90.00	LF	90.00	\$25.00	\$2,250.00
		0030	0710	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	90.00	\$1.00	\$90.00
		0030	0720	9028302	CABLE, 12 AWG 2 CONDUCTOR	150.00	0.00	150.00	LF	150.00	\$1.45	\$217.50
		0030	0730	9028311	CABLE, 16 AWG 7 CONDUCTOR	400.00	0.00	400.00	LF	400.00	\$1.40	\$560.00
		0030	0740	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$1,986.00	\$1,986.00
		0030	0750	9029100	BASE, CONCRETE	3.00	0.00	3.00	CUYD	3.00	\$1,380.00	\$4,140.00
		0030	0760	9029902	MISC.6' X 30' LOOP DETECTOR	6.00	0.00	6.00	EA	0.00	\$2,290.00	\$0.00
		0030	0770	9029902	MISC.6' X 6' ADVANCE LOOP DETECTOR	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0030	0780	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$26,400.00	\$26,400.00
		0040	0790	9031250A	U-CHANNEL POST, 3 LB	2,534.00	0.00	2,534.00	LF	0.00	\$5.05	\$0.00
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$5.20	\$0.00
		0040	0810	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$21.00	\$0.00
		0040	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	543.00	0.00	543.00	SQFT	0.00	\$39.00	\$0.00
		0070	0830	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,000.00	\$28,000.00
		0071	0840	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	38.00	0.00	38.00	LF	0.00	\$425.00	\$0.00
		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	51.33	\$95.11	\$4,882.00
		0010	5002	6069901	MISC.Restocking Charge for Eliminated Guardrail Items.	0.00	1.00	1.00	LS	0.00	\$3,027.91	\$0.00
		Project J5P3044 - Total Value Posted to Date as of Report Generated Date										
JCD0131	0001	0860	2152000A	SHAPING SLOPES, CLASS II	112.00	0.00	112.00	100F	0.00	\$284.51	\$0.00	
		0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	330.00	0.00	330.00	TONS	0.00	\$159.45	\$0.00	



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

Report Generated on June 6, 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	0.00	\$92.95	\$0.00
		0001	0905	4071007	TACK COAT - LOW OR NON-TRACKING	22,765.00	0.00	22,765.00	GAL	0.00	\$4.07	\$0.00
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0920	6161005	CONSTRUCTION SIGNS	1,729.00	0.00	1,729.00	SQFT	0.00	\$5.00	\$0.00
		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	0.00	\$2,000.00	\$0.00
		0001	0950	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0960	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$101,117.20	\$0.00
		0001	0970	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$175.00	\$0.00
		0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,890.00	0.00	118,890.00	LF	0.00	\$0.11	\$0.00
		0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,838.00	0.00	79,838.00	LF	0.00	\$0.14	\$0.00
		0001	1000	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	214,741.00	0.00	214,741.00	SQYD	0.00	\$1.81	\$0.00
		0001	1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,245.00	0.00	11,245.00	SQYD	0.00	\$4.80	\$0.00
		0001	1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,000.00	0.00	3,000.00	SQYD	0.00	\$1.00	\$0.00
		0001	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	804.30	0.00	804.30	STA	0.00	\$9.25	\$0.00
		0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	505.80	0.00	505.80	STA	0.00	\$9.25	\$0.00
		0001	5101	4039910	MISC.SP125C in Lieu of BP-1	0.00	2,586.10	2,586.10	TONS	0.00	\$103.53	\$0.00
Project JCD0131 - Total Value Posted to Date as of Report Generated Date												\$0.00
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,890,542.99



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

Report Generated on June 6, 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	5/16/23	5/19/23	0.01	LS	NB Route 5 - Removal of 637.5 LF of guardrail + 2 CET's - Run 25	195.620	LT CL	195.760			
			5/19/23	0.01	LS	SB Route 5 removed 337.5 LF of guardrail + 2 CET's - Run 27	195.879	RT CL	195.961				
			5/22/23	5/30/23	0.01	LS	SB Route 5 right side of the roadway. Removal of 396 LF of guardrail (includes one CET and one end anchor) Bridge Box K00632	203.283	RT CL	203.357			
			5/30/23	6/1/23	0.01	LS	NB Route 5 @ Mill Creek box Bridge (K00632). 471 LF of guardrail - includes one CET and one end anchor.	203.283	LT CL	203.371			
0050	2071000	LINEAR GRADING CLASS 1	5/23/23	5/30/23	0.60	STA	SB Route 5 At Box Bridge K00632 - along box headwall, right side of the roadway.	203.331	RT CL				
			5/31/23	6/1/23	0.60	STA	NB Route 5 @ Mill Creek Box Bridge (K00632) right shoulder	203.331	LT CL				
0080	2153000	SHAPING SLOPES, CLASS III	5/16/23	5/19/23	3.00	100F	NB and SB Route 5 0.75 LF - LM 195.615 to LM 195.629 - LT CL 0.75 LF - LM 195.751 to LM 195.765 - LT CL 0.75 LF - LM 195.874 to LM 195.888 - RT CL 0.75 LF - LM 195.952 to LM 195.966 - RT CL	195.615	LT CL	195.966	RT CL		
			5/24/23	5/30/23	0.75	100F	SB route 5 @ Bridge Box K00632 - right shoulder, Northside of the guardrail run.	203.274	RT CL	203.288			
			5/31/23	6/1/23	0.75	100F	NB Route 5 Right Shoulder at Box Bridge K00632 (Mill Creek)	203.278	LT CL	203.292			
0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	5/16/23	5/17/23	-16.00	TONS	Rte. 5 NBL. paid for on 05/03/23. This material should have paid as Line 5001.	215.982		215.934			
			5/17/23	1,326.80	TONS	Rte. 5 SBL. Placed at 1.75" thickness. Width varied from 12 to 16'	217.537		215.934				
			5/17/23	5/19/23	2,226.74	TONS	nbl route 5 hurricane deck bridge to clark tire	215.497	lt	213.032	lt		
			5/18/23	5/22/23	2,268.40	TONS	see DARR number 007 for details	213.032	lt	210.458	lt	see DARR number 007 for details	
			5/22/23	5/26/23	2,276.79	TONS	Rte. 5 Southbound Lane. Width varies. Depth 1 3/4"	215.497		213.037			
			5/23/23	5/26/23	2,555.59	TONS	Rte. 5 Southbound lane. Width varies and depth was 1 3/4".	213.037		210.085			
			5/24/23	5/30/23	2,729.32	TONS	NBL from hurricane deck school to north end of turn lane portion at laurie city limits	210.458	lt	207.344	lt	NBL from hurricane deck school to north end of turn lane portion at laurie city limits	
			5/25/23	5/30/23	2,765.16	TONS	from just past hurricane deck school to just before route 135 SBL	210.085	rt	206.885	rt	from just past hurricane deck school to just before route 135 SBL	
			5/30/23	5/31/23	2,747.94	TONS	SBL from aok rv to just south of mill creek box culvert	206.885	rt	203.806	rt	SBL from aok rv to just south of mill creek box culvert	
			5/31/23	6/1/23	2,683.94	TONS	milled and paved NBL lanes of route 5 from AOK rv's to just south of mill creek box culvert.	207.344	lt	204.372	lt	milled and paved NBL lanes of route 5 from AOK rv's to just south of mill creek box culvert.	
0170	4071007	TACK COAT - LOW OR NON-TRACKING	5/16/23	5/17/23	1,400.00	GAL	Rte. 5 SBL.	217.537		215.934			
			5/17/23	5/19/23	2,115.00	GAL	nbl route 5 hurricane deck bridge to clark tire 2175 gal at 155 degrees use 2115	215.497	lt	213.032	lt	nbl route 5 hurricane deck bridge to clark tire 2175 gal at 155 degrees use 2115	
			5/18/23	5/22/23	2,275.00	GAL	see DARR number 007 for details 2340 gallons at 155 degrees - use 2275 gal.	213.032	lt	210.458	lt	see DARR number 007 for details 2340 gallons at 155 degrees - use 2275 gal.	
			5/22/23	5/26/23	2,363.00	GAL	Rte. 5 Southbound Lane. Width varies.	215.497		213.037			
			5/23/23	5/26/23	2,611.00	GAL	Rte. 5 Southbound lane. Width varies.	213.037		210.085			
			5/24/23	5/30/23	2,771.00	GAL	NBL from hurricane deck school to north end of turn lane portion at laurie city limits 2850 gal at 155 deg. use 2771 gal.	210.458	lt	207.344	lt	NBL from hurricane deck school to north end of turn lane portion at laurie city limits 2850 gal at 155 deg. use 2771 gal.	
			5/25/23	5/30/23	2,732.00	GAL	from just past hurricane deck school to just before route 135 SBL - 2810 gal at 155 deg. use 2732	210.085	rt	206.885	rt	from just past hurricane deck school to just before route 135 SBL - 2810 gal at 155 deg. use 2732	
			5/30/23	5/31/23	2,820.00	GAL	SBL from aok rv to just south of mill creek box culvert 2900 gal at 155 deg. use 2820 gal	206.885	rt	203.806	rt	SBL from aok rv to just south of mill creek box culvert 2900 gal at 155 deg. use 2820 gal	
			5/31/23	6/1/23	2,674.00	GAL	milled and paved NBL lanes of route 5 from AOK rv's to just south of mill creek box culvert. 2750 gal at 155 deg. use 2674 gal	207.344	lt	204.372	lt	milled and paved NBL lanes of route 5 from AOK rv's to just south of mill creek box culvert. 2750 gal at 155 deg. use 2674 gal	
			6/1/23	6/2/23	267.00	GAL	Rte. 5 Southbound Lane	203.806		203.511			
0220	6161005	CONSTRUCTION SIGNS	6/1/23	6/2/23	401.00	SQFT	Rte. 5 Flagger Package x 2	172.919		219.517			
0270	6181000	MOBILIZATION	5/17/23	5/19/23	0.25	LS	route 5 initial payment	172.919		219.517		route 5 initial payment	
0430	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/16/23	5/17/23	14,294.60	SQYD	Rte. 5 SBL. Width Varies.	217.537		215.934			
			5/17/23	5/19/23	23,358.25	SQYD	nbl route 5 paid plan	213.177	lt	215.497		nbl route 5 paid plan	
			5/18/23	5/22/23	30,852.80	SQYD	milling for DARR 007	210.396	lt	213.177		milling for DARR 007	
			5/24/23	5/30/23	23,358.25	SQYD	hurricane deck bridge to clark tire SBL	213.177	rt	215.497	rt	hurricane deck bridge to clark tire SBL	
			5/30/23	30,852.80	SQYD	SBL from clark tire to hurricane deck school	210.396	rt	212.486	rt	SBL from clark tire to hurricane deck school		
			5/25/23	5/30/23	88,246.50	SQYD	milling lt and rt hurricane deck school to just before route 135	206.617	lt and rt	210.396	lt and rt	milling lt and rt hurricane deck school to just before route 135	
			5/30/23	5/31/23	73,536.80	SQYD	SBL from aok rv to just south of mill creek box culvert	202.723	lt	206.617	rt	SBL from aok rv to just south of mill creek box culvert	
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/1/23	6/2/23	2,769.00	SQYD	Rte. 5 Southbound Lane	203.806		203.511			
			5/16/23	5/17/23	113.00	SQYD	Rte. 5 SBL. Milled on previous date.	219.517		219.502			
			5/17/23	300.00	SQYD	Rte. 5 NBL and SBL.	215.949		215.935				
			5/17/23	5/19/23	150.00	SQYD	nbl route 5 north end of hurricane deck bridge 75' x 18'	215.482	lt	215.497	lt	nbl route 5 north end of hurricane deck bridge 75' x 18'	
			5/18/23	5/22/23	133.35	SQYD	south end sunrise beach city limits NBL	211.372	lt	211.386		south end sunrise beach city limits NBL	
			5/24/23	5/30/23	133.35	SQYD	SBL at sunrise beach city limits	211.372	rt	211.386	rt	SBL at sunrise beach city limits	
			5/30/23	150.00	SQYD	SBL at hurricane deck bridge A7875	215.482	rt	215.497	rt	SBL at hurricane deck bridge A7875		
			5/25/23	5/30/23	266.70	SQYD	north laurie city limits lt and rt	207.342	lt and rt	207.357	lt and rt	north laurie city limits lt and rt	
5/30/23	266.70	SQYD	north sunrise beach city limits lt and rt	210.247	lt and rt	210.262	lt and rt	north sunrise beach city limits lt and rt					
5/30/23	266.70	SQYD	south laurie city limits lt and rt	209.064	lt and rt	209.078	lt and rt	south laurie city limits lt and rt					
0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/17/23	5/19/23	0.25	LS	signal layout right turn at route O	+100	lt			signal layout right turn at route O	
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/17/23	5/22/23	637.50	LF	NB Route 5 - Run 25	195.620	LT CL	195.760	LT CL		
			5/18/23	5/22/23	337.50	LF	SB Route 5 - Run 27	195.879	RT CL	195.961	RT CL		
			5/24/23	5/30/23	212.50	LF	SB Route 5 @ Box Bridge K00632 - Right Shoulder- north and south side of the box bridge.	203.279	RT CL	203.357			
			5/31/23	6/1/23	200.00	LF	NB Route 5 @ Mill Creek Box Bridge (K00632) Install on	203.283	LT CL	203.371			



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

Report Generated on June 6, 2023

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/1/23	6/2/23	75.00	LF	Northside of the bridge. right shoulder	203.283	LT CL	203.371		
							NB Route 5 @ Mill Creek Box Bridge (K00632) Install on southside of the bridge. right shoulder					
0640	6061080	MGS END ANCHOR	5/24/23	5/30/23	1.00	EA	SB Route 5 @ box bridge K00632 - right Shoulder - South side of Guardrail run.	203.279	RT CL	203.357		
							NB Route 5 @ Mill Creek Box Bridge (K00632) Install on southside of the bridge. right shoulder					
0650	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	5/23/23	5/30/23	2.00	EA	SB Route 5 @ Box Bridge K00632 - North and South sides of the box culvert. Attached to the Bridge Thrie beam rail.	203.331	RT CL			
							NB Route 5 @ Mill Creek Box Bridge (K00632) Install on Northside and southside of the bridge. right shoulder					
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/17/23	5/22/23	2.00	EA	NB Route 5 - Run #25	195.620	LT CL	195.760	LT CL	
							SB Route 5 - Run 27					
							SB Route 5 @ Box bridge K00632 - Right Shoulder - North side of guardrail run					
							NB Route 5 @ Mill Creek Box Bridge (K00632) Install on Northside of the bridge. right shoulder					
0850	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	5/23/23	5/30/23	37.50	LF	Southbound route 5 @ Box bridge K00632 - Right Side of roadway.	203.331	RT CL			
							NB Route 5 @ Mill Creek Box Bridge (K00632) right shoulder					
5001	4039910	MISC.	5/16/23	5/17/23	16.00	TONS	Payment for 1/2 of plan qty for area. Material placed on 05/03/2023	215.982		215.934		
							Payment for 1/2 plan quantity for area. Placed 05/16/2023					
			5/17/23	5/19/23	10.00	TONS	nbl route 5 hurricane deck bridge shoulder	215.497	lt	215.468	lt	nbl route 5 hurricane deck bridge to clark tire
							5/22/23					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J5P3044	0220	March 14, 2023	128	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00		32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00		32.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00		32.00		
				March 15, 2023		424	CONST-5 36x48 12.00 POINT OF PRESENCE	173.114 rt.	Rte. 5 S.	1.00	12.00		12.00
							CONST-5 36x48 12.00 POINT OF PRESENCE	187.116 lt.	Rte. 5 S.	1.00	12.00		12.00
							CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	187.229 lt.	Rte. 5 S.	1.00	12.00		12.00
							GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	187.250 lt.	Rte. 5 S.	1.00	10.00		10.00
							CONST-7 48x24 8.00 RATE OUR WORK ZONE	187.283 lt.	Rte. 5 S.	1.00	8.00		8.00
							GO20-2 48x24 8.00 END ROAD WORK	187.330 rt.	Rte. 5 S.	1.00	8.00		8.00
							GO20-2 48x24 8.00 END ROAD WORK	190.132 lt.	Rte. 5 S.	1.00	8.00		8.00
							CONST-7 48x24 8.00 RATE OUR WORK ZONE	190.143 rt.	Rte. 5 S.	1.00	8.00		8.00
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	190.186 rt.		Rte. 5 S.		1.00	10.00		10.00			
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	190.225 rt		Rte. 5 S.		1.00	12.00		12.00			
		CONST-5 36x48 12.00 POINT OF PRESENCE	190.288 rt.		Rte. 5 S.		1.00	12.00		12.00			
		CONST-5 36x48 12.00 POINT OF PRESENCE	219.230 lt		Rte. 5 S.		1.00	12.00		12.00			
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	219.266 lt.		Rte. 5 S.		1.00	12.00		12.00			
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	219.289 lt.		Rte. 5 S.		1.00	10.00		10.00			
		CONST-7 48x24 8.00 RATE OUR WORK ZONE	219.331 lt.		Rte. 5 S.		1.00	8.00		8.00			
		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					
		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. Z	1.00	16.00		16.00					
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte. W	1.00	16.00		16.00					
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte. TT South	1.00	16.00		16.00					
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte. TT North	1.00	16.00		16.00					
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte. RA	1.00	16.00		16.00					
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte. P	1.00	16.00		16.00					
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte. O	1.00	16.00		16.00							
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Rte. NN	1.00	16.00		16.00							



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

Report Generated on June 6, 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	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. MM	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 135	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 7	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. F	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. HH	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00			16.00	
		April 26, 2023	128	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	190.219 to 219.517	daytime flagging by capital for misc operations	2.00	16.00			32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP	190.219 to 219.517	daytime flagging by capital for misc operations	2.00	16.00			32.00		
				WO20-1 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		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	190.219 to 219.517	daytime flagging by capital for misc operations	2.00	16.00			32.00		
		June 1, 2023	401	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		
				WO3-4 8x48 16.00 BE PREPARED TO STOP	172.919		4.00	16.00			64.00		
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			172.919		4.00	16.00			64.00			
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			172.919		4.00	16.00			64.00			
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			172.919		4.00	16.00			64.00			
	0220 - Total												1080.5



Line Item Adjustments by Estimate

Jun 6, 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)								
								- Total			\$0.00					
								Material - Total			\$0.00					
						Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$17,335.62)					
								Overrun - Total			(\$17,335.62)					
								Overrun - Total			(\$17,335.62)					
								0060 - Total			(\$17,335.62)					
			0070	PLACING ROCK FILL	Overrun	Overrun	6	May 16, 2023	SYSTEM		(\$12,740.49)					
													Overrun - Total			(\$12,740.49)
													Overrun - Total			(\$12,740.49)
			0070 - Total									(\$12,740.49)				
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.							
										ACAD - Total			(\$32,286.96)			
			FUEL	7	Jun 2, 2023	snells1	\$6,919.45	This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects.								
				7	Jun 2, 2023	snells1	(\$7,003.91)	This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0								



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	FUEL					tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects.				
					7	Jun 2, 2023	snells1	(\$5,460.13)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e- projects.				
					7	Jun 2, 2023	snells1	\$5,544.59	This adjustment is to remove the adjustment in the amount of -\$5544.59 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.				
					FUEL - Total							\$0.00	
					Other Item Adjustment - Total							(\$32,286.96)	
					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		
						- Total						(\$141,079.49)	
					Price FUEL - Total							(\$141,079.49)	
					0160 - Total							(\$173,366.45)	
					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	
					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					
					Material - Total							\$0.00	
0220 - Total							\$0.00						
0230	CHANNELIZER (TRIM LINE)	Material		2	Mar 16, 2023	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Mar 16, 2023	SYSTEM	(\$525.00)						
			- Total						\$0.00				
Material - Total							\$0.00						
0230 - Total							\$0.00						
0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Mar 16, 2023	SYSTEM	(\$8,000.00)						
			- Total						\$0.00				
Material - Total							\$0.00						
0250 - Total							\$0.00						
0600	MGS GUARDRAIL	Construction Stockpile		6	May 16, 2023	SYSTEM	(\$4,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total						(\$4,536.00)				
		Construction Stockpile - Total						(\$4,536.00)					
		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						



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0600	MGS GUARDRAIL	Construction Stockpile 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							\$81,648.00				
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2	Mar 16, 2023	SYSTEM	(\$21,408.97)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						3	Apr 3, 2023	SYSTEM	(\$76,753.43)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	Apr 17, 2023	SYSTEM	(\$51,700.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	May 2, 2023	SYSTEM	(\$46,917.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						6	May 16, 2023	SYSTEM	(\$37,351.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jun 2, 2023	SYSTEM	(\$26,647.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$260,779.47)	
				Construction Stockpile - Total							(\$260,779.47)	
				Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$207,252.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$207,252.50	
				Construction Stockpile STMA - Total							\$207,252.50	
				Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$202,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$202,242.00	
				Construction Stockpile STMI - Total							\$202,242.00	
				0610 - Total							\$148,715.03	
	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		
				- Total						(\$8,300.00)		
				Construction Stockpile - Total						(\$8,300.00)		
				Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$45,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$45,650.00	
	Construction Stockpile STMI - Total							\$45,650.00				
0620 - Total							\$37,350.00					
0630	MGS HEIGHT AND BLOCK TRANSITION	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							\$1,996.25					
0640	MGS END ANCHOR	Construction Stockpile			7	Jun 2, 2023	SYSTEM	(\$1,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$1,630.00)			
			Construction Stockpile - Total						(\$1,630.00)			
			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					
0640 - Total							\$12,225.00					
0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile			7	Jun 2, 2023	SYSTEM	(\$8,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$8,780.00)			
			Construction Stockpile - Total						(\$8,780.00)			
Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$8,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI	- Total				\$8,780.00				
				Construction Stockpile STMI - Total				\$8,780.00				
	0650 - Total								\$0.00			
	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	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								\$3,280.00			
	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			
				- Total				(\$93,750.00)				
				Construction Stockpile - Total				(\$93,750.00)				
						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								\$95,625.00			
	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)					
- Total				\$0.00								
Material - Total				\$0.00								
0750 - Total								\$0.00				
0830	MISC. CONCRETE CONSTRUCTION	Material		5	May 2, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				5	May 2, 2023	SYSTEM	(\$14,000.00)					
			- Total				\$0.00					
Material - Total				\$0.00								
0830 - Total								\$0.00				
0840	BRIDGE GUARDRAIL	Construction Stockpile		4	Apr 17, 2023	SYSTEM	\$9,310.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3044	0840	(THRIE BEAM)	STMI	- Total				\$9,310.00									
				Construction Stockpile STMI - Total				\$9,310.00									
				0840 - Total				\$9,310.00									
	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.								
								(\$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.								
								(\$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.								
								(\$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.								
								ACAD - Total				(\$61.73)					
								FUEL	7	Jun 2, 2023	snells1	(\$52.79)	This adjustment is for 10.0 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.				
												(\$84.51)	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.				
												(\$49.20)	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.				
												(\$84.46)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e- projects.				
								FUEL - Total				(\$270.96)					
								Other Item Adjustment - Total				(\$332.69)					
								5001 - Total				(\$332.69)					
								J5P3044 - Total								\$186,374.03	
Overall - Total								\$186,374.03									



Contract Adjustments for Contract - 221118-D01

There are no contract adjustments to display for this contract.