



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 2, 2023

Progress Estimate Number 9	Contract ID 221118-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 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
July 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 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		36.95%

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. 9			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$717,598.67	\$5,290,233.51	\$6,007,832.18
Gross Item Adjustments	(\$87,473.01)	\$43,221.67	(\$44,251.34)
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	\$40,408.07	\$0.00	\$40,408.07
Contract Total Payable This Estimate:	\$670,533.73	\$5,333,455.18	\$6,003,988.91

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	0.08	\$12,617.16
	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$975.000	6.02	\$5,869.50
	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$63.390	1,374.32	\$87,118.14
	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$136.190	252.54	\$34,393.42
	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$87.580	50	\$4,379.00
	0170	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	636	\$2,588.52
	0270	6181000	MOBILIZATION	LS	\$452,049.080	0.25	\$113,012.27
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.500	7,256.7	\$25,398.45
	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$9.250	797.22	\$7,374.29
	0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$9.250	580.77	\$5,372.12
	0600	6061060	MGS GUARDRAIL	LF	\$28.000	425	\$11,900.00
	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$31.000	1,062.5	\$32,937.50
	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,800.000	4	\$15,200.00
	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$800.000	4	\$3,200.00
	0640	6061080	MGS END ANCHOR	EA	\$1,450.000	2	\$2,900.00
	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	6	\$17,700.00
	5001	4039910	MISC.SP125C in Lieu of BP-1	TONS	\$95.110	480.2	\$45,671.82
Project J5P3044 - Total							\$427,632.19
JCD0131	0905	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	842	\$3,426.94



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0131	0920	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	128	\$640.00
	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	2	\$4,000.00
	0960	6181000	MOBILIZATION	LS	\$101,117.200	0.25	\$25,279.30
	1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$4.800	8,504	\$40,819.20
	5101	4039910	MISC.SP125C in Lieu of BP-1	TONS	\$103.530	2,084.43	\$215,801.04
Project JCD0131 - Total							\$289,966.48
Overall - Total							\$717,598.67

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4106	SPAD--Other Contract Adjustment	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.			\$56,401.52
4107	SPAD--Other Contract Adjustment	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.			(\$15,993.45)
Overall - Total						\$40,408.07

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
	0110	MISC.	Material			-1,374.32	\$63.39	(\$87,118.14)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,374.32	\$63.39	\$87,118.14
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material			-265.16	\$136.19	(\$36,112.14)
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	265.16	\$136.19	\$36,112.14
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	50	(\$5.44)	(\$272.24)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 50 tons placed on 6/19/2023. A copy of the adjustment is on file in e-projects.			(\$60.13)
	0600	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,294.55)



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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	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,154.58)
	0620	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,133.33)
	0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,597.00)
	0640	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,833.75)
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,350.54)
	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 (0014) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3	\$1,380.00	\$4,140.00
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e- projects.			(\$482.53)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e- projects.			(\$94.91)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e- projects.			(\$2,184.83)
	5001	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e- projects.			(\$429.76)
JCD0131	0905	TACK COAT - LOW OR NON-TRACKING	Material			-842	\$4.07	(\$3,426.94)
	0905	TACK COAT - LOW OR NON-TRACKING	Material		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.	842	\$4.07	\$3,426.94
	5101	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.			(\$380.74)
	5101	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.			(\$531.34)
	5101	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.			(\$1,323.48)
	5101	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.			(\$1,932.90)
	5101	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.			(\$2,697.46)
	5101	MISC.	Other Item Adjustment	Fuel Price	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.			(\$6,718.94)



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		Prime Contractor Capital Paving & Construction, LLC		Pay Period End June 30, 2023		Net Change Order Amount (\$128,058.48)	
						Current Contract Amount \$16,260,106.98	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0131					file in e- projects.			
Total								(\$87,473.01)



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

Report Generated on July 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	\$427,632.19	\$5,290,233.51	\$5,717,865.70
	Gross Item Adjustments	(\$73,888.15)	\$43,221.67	(\$30,666.48)
	Gross Item Pay	\$353,744.04	\$5,333,455.18	\$5,687,199.22
	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	\$31,276.03	\$0.00	\$31,276.03
JCD0131		This Estimate	Previous	To Date
	Posted Item Pay	\$289,966.48	\$0.00	\$289,966.48
	Gross Item Adjustments	(\$13,584.86)	\$0.00	(\$13,584.86)
	Gross Item Pay	\$276,381.62	\$0.00	\$276,381.62
	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	\$9,132.04	\$0.00	\$9,132.04



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

Report Generated on July 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.	Rock has been accepted in the field by visual inspection. Testing requirements shall be finished in the near future.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3049910, Project Item Line Number 0110, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This work is ongoing. Materials requirements shall be met as soon as possible.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3049910, Project Item Line Number 0110, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	This work is ongoing. Materials requirements shall be met as soon as possible.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3105002, Project Item Line Number 0120, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This work is ongoing. Materials requirements shall be met as soon as possible.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 4071007, Project Item Line Number 0905, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Work has just began on this project. Material reports shall be entered this pay period as documentation becomes available.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 9029100, Project Item Line Number 0750, Material Set 902910096, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor to resolve discrepancies.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 9029100, Project Item Line Number 0750, Material Set 902910096, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor to resolve discrepancies.	snells1	Overridden



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

Report Generated on July 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	0.44	\$157,714.45	\$69,394.36
		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	49.52	\$975.00	\$48,282.00
		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	1,374.32	\$63.39	\$87,118.14
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	287.00	0.00	287.00	TONS	265.16	\$136.19	\$36,112.14
		0001	0130	4010150	TYPE A2 SHOULDER	34.00	0.00	34.00	SQYD	0.00	\$36.59	\$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,051.30	-15,051.30	0.00	TONS	0.00	\$95.11	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP	649.40	0.00	649.40	SQYD	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	38,742.08	\$87.58	\$3,393,031.37
		0001	0170	4071007	TACK COAT - LOW OR NON-TRACKING	94,769.00	0.00	94,769.00	GAL	39,942.00	\$4.07	\$162,563.94
		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	0.50	\$452,049.08	\$226,024.54
		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	409,202.60	\$1.24	\$507,411.22
		0001	0440	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	16,174.00	0.00	16,174.00	SQYD	0.00	\$4.91	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 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	11,189.70	\$3.50	\$39,163.95		
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,069.10	0.00	3,069.10	STA	797.22	\$9.25	\$7,374.28		
		0001	0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,721.00	0.00	1,721.00	STA	580.77	\$9.25	\$5,372.12		
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	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	725.00	\$28.00	\$20,300.00		
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	22,488.00	-887.50	21,600.50	LF	17,875.00	\$31.00	\$554,125.00		
		0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	-10.00	12.00	EA	8.00	\$3,800.00	\$30,400.00		
		0010	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	4.00	\$800.00	\$3,200.00		
		0010	0640	6061080	MGS END ANCHOR	17.00	-1.00	16.00	EA	4.00	\$1,450.00	\$5,800.00		
		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	66.00	\$2,950.00	\$194,700.00		
		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	1,526.98	\$95.11	\$145,231.07		
		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												\$5,717,865.70
		JCD0131	0001	0860	2152000A	SHAPING SLOPES, CLASS II	112.00	0.00	112.00	100F	0.00	\$284.51	\$0.00	
			0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	330.00	0.00	330.00	TONS	0.00	\$159.45	\$0.00	



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

Report Generated on July 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	842.00	\$4.07	\$3,426.94
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0920	6161005	CONSTRUCTION SIGNS	1,729.00	0.00	1,729.00	SQFT	128.00	\$5.00	\$640.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$15.00	\$0.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0950	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0960	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$101,117.20	\$25,279.30
		0001	0970	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$175.00	\$0.00
		0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,890.00	0.00	118,890.00	LF	0.00	\$0.11	\$0.00
		0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,838.00	0.00	79,838.00	LF	0.00	\$0.14	\$0.00
		0001	1000	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	214,741.00	0.00	214,741.00	SQYD	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	8,504.00	\$4.80	\$40,819.20
		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	2,084.43	\$103.53	\$215,801.04
		Project JCD0131 - Total Value Posted to Date as of Report Generated Date										
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,007,832.18	



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

Report Generated on July 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	6/19/23	6/22/23	0.04	LS	NB and SB route 5 at Gravois Creek Bridge (A0146) Run 28 - 125 LF + approach transition and CET LM 196.588 to LM 196.612 = .01 - SB Route 5 Run 29 - 125 LF + approach transition and CET LM 196.588 to LM 196.612 = .01 - NB Route 5 Run 30 - 337.5 LF + approach transition and CET LM 196.676 to LM 196.739 = .01 - SB Route 5 Run 31 - 450 LF + approach transition and CET LM 196.676 to LM 196.670 = .01 - NB Route 5 Total = .01 LS	196.588	LT/RT CL	196.760			
			6/26/23	6/29/23	0.01	LS	SB Route 5 at Spring Branch Bridge in Gravois Mills. Right Shoulder - 196 LF of guardrail plus bridge approach transition and end anchor.	199.023	RT CL	199.060			
			6/27/23	6/29/23	0.01	LS	Guardrail run #34 - NB Route 5 at the south end of the Springs Branch Bridge.	199.073	LT CL	199.103			
			6/28/23	6/29/23	0.01	LS	Guardrail run #35 - SB Route 5 at the south end of the Springs Branch Bridge.	199.081	LT CL	199.164			
			6/29/23	6/29/23	0.01	LS	Guardrail run #32 - NB Route 5 at the north end of the Springs Branch Bridge.	199.023	LT CL	199.052			
0080	2153000	SHAPING SLOPES, CLASS III	6/20/23	6/22/23	3.00	100F	NB and SB Route 5 at Gravois Creek Bridge (A0146) Run 28 LM 196.580 to LM 196.594 = 0.75 STA - SB Route 5 Run 29 LM 196.587 to LM 196.601 = 0.75 STA - NB Route 5 Run 30 LM 196.728 to LM 196.742 = 0.75 STA - SB Route 5 Run 31 LM 196.754 to LM 196.768 = 0.75 STS - NB Route 5 Total = 3.0 STA	196.580	LT/RT CL	196.768			
			6/26/23	6/29/23	0.38	100F	SB Route 5 North end of Spring Branch Bridge in Gravois Mills. Right Shoulder.	199.053	RT CL	199.060			
			6/27/23	6/29/23	0.38	100F	Guardrail run #34 - NB Route 5 at the south end of the Springs Branch Bridge.	199.073	LT CL	199.080			
			6/28/23	6/29/23	1.13	100F	Guardrail run #35 - SB Route 5 at the south end of the Springs Branch Bridge. 0.38 for Bridge Approach Transition - 38 LF 0.75 for MASH Crashworthy End Terminal - 75 LF Total = 1.13 STA.	199.081	RT CL	199.164			
			6/29/23	6/29/23	0.38	100F	Guardrail run #32 - NB Route 5 at the north end of the Springs Branch Bridge.	199.045	LT CL	199.052			
			6/29/23	0.75	100F	Guardrail run #32 - NB Route 5 at the north end of the Springs Branch Bridge.	199.018	LT CL	199.032				
0110	3049910	MISC. AGGREGATE FOR BASE	6/20/23	7/1/23	471.80	TONS	Rte.5 North and South Bound Lanes	219.517		215.934			
			6/21/23	7/1/23	480.00	TONS	Rte. 5 North and Southbound Lane	218.224		211.953			
			6/22/23	7/2/23	422.52	TONS	Rte.5 Rt. and Lt.	205.923		212.466			
0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/20/23	7/1/23	48.41	TONS	Rte. 5 North and South Bound Lanes	219.517		215.537			
			6/21/23	7/1/23	71.65	TONS	Rte. 5 North and Southbound Lane	199.077		200.171			
			6/22/23	7/2/23	132.48	TONS	Rte. 5 Rt. and Lt.	200.171		212.466			
0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	6/19/23	7/1/23	50.00	TONS	Rte.5 Southbound Lane	211.073		211.046			
0170	4071007	TACK COAT - LOW OR NON-TRACKING	6/16/23	6/19/23	462.00	GAL	laurie city limits left shoulder finish Routes RA-135(both legs)church entrance 475 gal @ 155 degrees use 462 gal	206.266	lt	207.357	rt	laurie city limits left shoulder finish Routes RA-135(both legs)church entrance 475 gal @ 155 degrees use 462 gal	
			6/19/23	7/1/23	174.00	GAL	Rte. P connection and Repair on Rte. 5						
0270	6181000	MOBILIZATION	6/28/23	6/29/23	0.25	LS	2nd installment	172.919		219.517		2nd installment	
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/16/23	6/19/23	143.30	SQYD	church entrance	206.270	lt	206.286	lt	church entrance	
			6/19/23	6/19/23	320.50	SQYD	Route 135 both legs north leg 154.4 sy south leg 166.1 sy	206.597	rt			Route 135 both legs north leg 154.4 sy south leg 166.1 sy	
			6/19/23	6/19/23	436.10	SQYD	route RA	206.987	rt			route RA	
			6/19/23	6/19/23	633.90	SQYD	route P milled 6-19	202.736	lt			route P milled 6-19	
			6/19/23	7/1/23	5,722.90	SQYD	Plan Qty. for transitions South of Gravois Mills	200.000		219.517			
0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/27/23	7/2/23	797.22	STA	Rte. 5 Rt. and Lt.	219.517		200.506			
0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	6/26/23	7/2/23	580.77	STA	Rte. 5 Centerline	219.517		200.506			
0600	6061060	MGS GUARDRAIL	6/27/23	6/29/23	100.00	LF	Guardrail run #34 - NB Route 5 at the south end of the Springs Branch Bridge.	199.073	LT CL	199.146			
			6/28/23	6/29/23	325.00	LF	Guardrail run #35 - SB Route 5 at the south end of the Springs Branch Bridge.	199.081	RT CL	199.164			
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/21/23	6/22/23	12.50	LF	SB Route 5 at Gravois Creek bridge A0146 Guardrail Run #28	196.585	RT CL	196.596			
			6/22/23	6/22/23	212.50	LF	SB Route 5 at the Gravois Creek bridge A0146 Guardrail Run #30	196.68	RT CL	196.737			
			6/22/23	6/22/23	350.00	LF	NB route 5 at Gravois Creek Bridge (A0146) Guardrail Run #31	196.683	LT CL	196.763			
			6/26/23	6/29/23	150.00	LF	SB Route 5 north end of Spring Branch bridge in Gravois Mills - Right Shoulder	199.023	RT CL	199.060			
			6/27/23	6/29/23	275.00	LF	Guardrail run #34 - NB Route 5 at the south end of the Springs Branch Bridge.	199.073	LT CL	199.146			
6/29/23	6/29/23	62.50	LF	Guardrail run #32 - NB Route 5 at the north end of the Springs Branch Bridge.	199.023	LT CL	199.052						
0620	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/26/23	6/29/23	1.00	EA	SB Route 5 north end of Spring Branch Bridge in Gravois Mills - Right Shoulder	199.023	RT CL	199.060			
			6/27/23	6/29/23	1.00	EA	Guardrail run #34 - NB Route 5 at the south end of the Springs Branch Bridge.	199.073	LT CL	199.146			
			6/28/23	6/29/23	1.00	EA	Guardrail run #35 - SB Route 5 at the south end of the Springs Branch Bridge.	199.081	LT CL	199.164			
			6/29/23	6/29/23	1.00	EA	Guardrail run #32 - NB Route 5 at the north end of the Springs Branch Bridge.	199.023	LT CL	199.052			
0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	6/21/23	6/22/23	4.00	EA	NB and SB Route 5 at the Gravois creek Bridge (A0146) Run 28 LM 196.585 to LM 196.596 = 1 EA - SB Route 5 Run 29 LM 196.587 to LM 196.596 = 1 EA - NB Route 5 Run 30 LM 196.683 to LM 196.737 = 1 EA - SB Route 5 Run 31 LM 196.683 to LM 196.763 = 1 EA - NB Route 5 Total = 4 Each	19.585	LT/RT CL	196.763			
0640	6061080	MGS END ANCHOR	6/26/23	6/29/23	1.00	EA	SB route 5 north end of Spring Branch Bridge in Gravois	199.023	RT CL	199.060			



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

Report Generated on July 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
0640	6061080	MGS END ANCHOR	6/27/23	6/29/23	1.00	EA	Mills - Right Shoulder Guardrail run #34 - NB Route 5 at the south end of the Springs Branch Bridge.	199.073	LT CL	199.146		
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/21/23	6/22/23	4.00	EA	NB and SB Route 5 at the Gravois creek Bridge (A0146) Run 28 LM 196.585 to LM 195.596 = 1 EA - SB Route 5 Run 29 LM 196.587 to LM 196.596 = 1 EA - NB Route 5 Run 30 LM 196.683 to LM 196.737 = 1 EA - SB Route 5 Run 31 LM 196.683 to LM 196.763 = 1 EA - NB Route 5 Total = 4 Each	196.585	LT/RT CL	196.763		
			6/28/23	6/29/23	1.00	EA	Guardrail run #35 - SB Route 5 at the south end of the Springs Branch Bridge.	199.081	LT CL	199.164		
			6/29/23	6/29/23	1.00	EA	Guardrail run #32 - NB Route 5 at the north end of the Springs Branch Bridge.	199.023	LT CL	199.052		
5001	4039910	MISC.	6/16/23	6/19/23	401.27	TONS	laurie city limits left shoulder finish Routes RA-135(both legs)church entrance see DARR 23 for details	206.266	lt	207.357	rt	laurie city limits left shoulder finish Routes RA-135(both legs)church entrance see DARR 23 for details
			6/19/23	7/1/23	78.93	TONS	Rte. P Connection					

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
0905	4071007	TACK COAT - LOW OR NON-TRACKING	6/27/23	7/2/23	146.00	GAL	Rte. 52	113.385		114.658		
			6/28/23	6/29/23	185.00	GAL	centerline joint repair 190 gal @ 155 degrees use 185 gal.	114.658	centerline	116.361	centerline	centerline joint repairs 190 gal @ 155 degrees use 185 gal.
			6/29/23	6/30/23	511.00	GAL	centerline joint repairs 526 gallons at 155 degrees use 511 gal.	118.059	centerline	122.331	centerline	centerline joint repairs 526 gallons at 155 degrees use 511 gal.
0920	6161005	CONSTRUCTION SIGNS	6/28/23	6/29/23	128.00	SQFT	typical lane drop package for flagging with pilot car used throughout the project each night					typical lane drop package for flagging with pilot car used throughout the project each night
0940	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/28/23	6/29/23	2.00	EA	route 52 CMS at project limits	113.385		124.666		route 52 CMS at project limits
0960	6181000	MOBILIZATION	6/28/23	6/29/23	0.25	LS	1st installment	113.385		124.666		1st installment
1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	6/28/23	6/29/23	3,492.00	SQYD	west of stover repairs 15,713 ft @ 2'	113.385	centerline	116.361	centerline	west of stover repairs 15,713 ft @ 2'
			6/29/23	6/30/23	5,012.00	SQYD	centerline joint repairs 22,556' by 2' for 5012 sy	118.059	centerline	122.331	centerline	centerline joint repairs 22556' by 2' for 5102 sy
5101	4039910	MISC.	6/27/23	7/2/23	355.00	TONS	Rte. 52 Centerline	113.385		114.658		
			6/28/23	6/29/23	495.42	TONS	centerline joint repair	114.658	centerline	116.361	centerline	centerline joint repair
			6/29/23	6/30/23	1,234.01	TONS	centerline joint repairs see DARR 03	118.059	centerline	122.331	centerline	centerline joint repairs see DARR 03

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	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	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	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	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.	173.114 rt.	Rte. 5 S.	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	187.116 lt.	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.	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.	187.250 lt.	Rte. 5 S.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	187.283 lt.	187.283 lt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	187.330 rt.	187.330 rt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	190.132 lt.	190.132 lt.	Rte. 5 S.	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	190.143 rt.	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.	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	190.225 rt	Rte. 5 S.	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	190.288 rt.	190.288 rt.	Rte. 5 S.	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	219.230 lt	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.	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.	219.289 lt.	Rte. 5 S.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	219.331 lt.	219.331 lt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	219.994 rt.	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.	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.	173.030 rt.	Rte. 5 S.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	172.986 rt.	172.986 rt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	172.970 lt.	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



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

Report Generated on July 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. Z	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. W	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT South	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT North	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. RA	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. P	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. O	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. NN	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. MM	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. HH	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. F	1.00	16.00		16.00	
				April 26, 2023	128	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
	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			
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	190.219 to 219.517	daytime flagging by capital for misc operations			2.00	16.00		32.00			
	WO20-7 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	WO20-4 48x48 16.00 ONE LANE ROAD 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			
			WO20-1 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				
		WO3-4 8x48 16.00 BE PREPARED TO STOP	172.919		4.00	16.00		64.00				
0220 - Total												1080.5
JCD0131	0920	June 28, 2023	128	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00			32.00
				WO20-1 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	
				WO3-4 8x48 16.00 BE PREPARED TO STOP	1	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00		32.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00		32.00	
0920 - Total												128



Line Item Adjustments by Estimate

Jul 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)						
					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)						
	- Total								\$0.00					
	Material - Total								\$0.00					
				Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$17,335.62)					
						8	Jun 16, 2023	SYSTEM	\$17,335.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.34000 - 71.34000, 'is applied (if non-zero).				
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0060 - Total								\$0.00					
	0070	PLACING ROCK FILL	Overrun	Overrun		6	May 16, 2023	SYSTEM	(\$12,740.49)					
						8	Jun 16, 2023	SYSTEM	\$12,740.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.43000 - 52.43000, 'is applied (if non-zero).				
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	0070 - Total								\$0.00					
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)						
				- Total								\$0.00		
Material - Total								\$0.00						
0110 - Total								\$0.00						
0120	GRAVEL (A) OR CRUSHED STONE (B)	Material			9	Jul 3, 2023	SYSTEM	\$36,112.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Jul 2, 2023	SYSTEM	(\$36,112.14)						
				- Total								\$0.00		
Material - Total								\$0.00						
0120 - Total								\$0.00						
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.					



Line Item Adjustments by Estimate

Jul 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	ACAD	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 3100.000 tons placed on 06/05/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$861.77)	This adjustment is for 716.65 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$89.31)	This adjustment is for 74.27 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.						
					9	Jul 3, 2023	snells1	(\$60.13)	This adjustment is for 50 tons placed on 6/19/2023. A copy of the adjustment is on file in e-projects.						
					ACAD - Total								(\$46,587.35)		
										FUEL	7	Jun 2, 2023	snells1	\$6,919.45	This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects.
											7	Jun 2, 2023	snells1	(\$7,003.91)	This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects.
											7	Jun 2, 2023	snells1	(\$5,460.13)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e-projects.
						7	Jun 2, 2023	snells1	\$5,544.59	This adjustment is to remove the adjustment in the amount of -\$5544.59 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.					
FUEL - Total								\$0.00							
Other Item Adjustment - Total								(\$46,587.35)							
					Price FUEL	5	May 2, 2023	SYSTEM	(\$10,925.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						6	May 16, 2023	SYSTEM	(\$15,016.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Jul 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)	Price FUEL		7	Jun 2, 2023	SYSTEM	(\$115,137.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Jun 16, 2023	SYSTEM	(\$64,478.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Jul 2, 2023	SYSTEM	(\$272.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total					(\$205,830.26)	
					Price FUEL - Total					(\$205,830.26)	
	0160 - Total						(\$252,417.61)				
J5P3044	0170	TACK COAT - LOW OR NON-TRACKING	Material		5	May 2, 2023	SYSTEM	\$8,510.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 2, 2023	SYSTEM	(\$8,510.37)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0170 - 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	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		
					- Total					(\$16,830.55)	
					Construction Stockpile - Total					(\$16,830.55)	
					2	Mar 16, 2023	SYSTEM	\$14,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$14,364.00	
					Construction Stockpile STMA - Total					\$14,364.00	
					1	Mar 2, 2023	SYSTEM	\$71,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$71,820.00	
					Construction Stockpile STMI - Total					\$71,820.00	
	0600 - Total						\$69,353.45				
J5P3044	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		



Line Item Adjustments by Estimate

Jul 6, 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		4	Apr 17, 2023	SYSTEM	(\$51,700.39)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					5	May 2, 2023	SYSTEM	(\$46,917.52)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					6	May 16, 2023	SYSTEM	(\$37,351.82)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					7	Jun 2, 2023	SYSTEM	(\$26,647.34)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					8	Jun 16, 2023	SYSTEM	(\$58,137.20)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					9	Jul 2, 2023	SYSTEM	(\$20,154.58)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total								(\$339,071.25)						
					Construction Stockpile - Total								(\$339,071.25)						
								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								\$70,423.25						
					0620	0620	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	May 16, 2023	SYSTEM	(\$8,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										9	Jul 2, 2023	SYSTEM	(\$22,133.33)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total								(\$30,433.33)	
										Construction Stockpile - Total								(\$30,433.33)	
													Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$45,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total								\$45,650.00	
										Construction Stockpile STMI - Total								\$45,650.00	
										0620 - Total								\$15,216.67	
										0630	0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Jul 2, 2023	SYSTEM	(\$1,597.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total															(\$1,597.00)				
Construction Stockpile - Total								(\$1,597.00)											
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$1,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction										
- Total								\$1,996.25											
Construction Stockpile STMI - Total								\$1,996.25											
0630 - Total								\$399.25											
0640	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										
					- Total								(\$3,463.75)						
					Construction Stockpile - Total								(\$3,463.75)						
								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								\$10,391.25											
0650	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)						



Line Item Adjustments by Estimate

Jul 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		1	Mar 2, 2023	SYSTEM	\$8,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$8,780.00			
				Construction Stockpile STMI - Total					\$8,780.00			
	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			
					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			
				- Total							(\$135,855.98)	
				Construction Stockpile - Total							(\$135,855.98)	
				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							\$53,519.02				
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)					



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	0750	BASE. CONCRETE	Material	- Total				\$0.00					
			Material - Total						\$0.00				
			0750 - Total						\$0.00				
	0830	MISC. CONCRETE CONSTRUCTION	Material			5	May 2, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						5	May 2, 2023	SYSTEM	(\$14,000.00)				
				- Total						\$0.00			
				Material - Total						\$0.00			
	0830 - Total						\$0.00						
	0840	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile 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						\$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.			
						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)				
						7	Jun 2, 2023	snells1	(\$19.24)				
						8	Jun 16, 2023	snells1	(\$25.29)				
						8	Jun 16, 2023	snells1	(\$422.51)				
						8	Jun 16, 2023	snells1	(\$45.35)				
						8	Jun 16, 2023	snells1	(\$575.83)				
						8	Jun 16, 2023	snells1	(\$10.82)				
					8	Jun 16, 2023	snells1	(\$117.23)					
					9	Jul 3, 2023	snells1	(\$482.53)					
					9	Jul 3, 2023	snells1	(\$94.91)					
ACAD - Total								(\$1,836.20)					
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)	
							7	Jun 2, 2023	snells1			(\$49.20)	
							7	Jun 2, 2023	snells1			(\$84.46)	
							8	Jun 16, 2023	snells1			(\$114.50)	



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	5001	MISC.	Other Item Adjustment	FUEL		2023			adjustment is on file in e-projects.					
					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.					
					FUEL - Total								(\$8,305.56)	
					Other Item Adjustment - Total								(\$10,141.76)	
5001 - Total								(\$10,141.76)						
J5P3044 - Total								(\$30,666.48)						
JCD0131	0905	TACK COAT - LOW OR NON-TRACKING	Material		9	Jul 3, 2023	SYSTEM	\$3,426.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Jul 2, 2023	SYSTEM	(\$3,426.94)						
				- Total								\$0.00		
				Material - Total								\$0.00		
				0905 - Total								\$0.00		
JCD0131	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.					
					ACAD - Total								(\$2,235.56)	
					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.				
					FUEL - Total								(\$11,349.30)	
					Other Item Adjustment - Total								(\$13,584.86)	
					5101 - Total								(\$13,584.86)	
JCD0131 - Total								(\$13,584.86)						
Overall - Total								(\$44,251.34)						



Contract Adjustments for Contract - 221118-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J5P3044	Other Contract Adjustment	SPAD	\$43,655.03	77.40045103	Jul 3, 2023	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.
		Other Contract Adjustment	SPAD	(\$12,379.00)	77.40045103	Jul 3, 2023	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.
	JCD0131	Other Contract Adjustment	SPAD	\$12,746.49	22.59954897	Jul 3, 2023	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.
		Other Contract Adjustment	SPAD	(\$3,614.45)	22.59954897	Jul 3, 2023	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.
9 - Total					\$40,408.07			
Overall - Total					\$40,408.07			