



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

Report Generated on July 20, 2023

Pay Estimate Created Date: July 17, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 221118-D02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$2,444,011.13 <b>Net Change Order Amount</b> (\$10,042.20) <b>Current Contract Amount</b> \$2,433,968.93
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Approval Date			By User
July 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		MORGAT
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		grahac1
July 19, 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		68.25%

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. 4			
	This Estimate	Previous	To Date
221118-D02			
Total Posted Items Pay	\$767,155.95	\$893,953.14	\$1,661,109.09
Gross Item Adjustments	(\$102,691.40)	\$30,370.47	(\$72,320.93)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$664,464.55</b>	<b>\$924,323.61</b>	<b>\$1,588,788.16</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3507B	0010	2013000	CLEARING AND GRUBBING	ACRE	\$9,755.110	1.5	\$14,632.67
	0030	2031000	CLASS A EXCAVATION	CUYD	\$30.210	1,559	\$47,097.39
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$26.380	2,070	\$54,606.60
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$7.210	1,559	\$11,240.39
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.090	1,537.77	\$17,053.87
	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$139.000	231.99	\$32,246.61
	0120	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$61.800	8,027.54	\$496,101.97
	0130	4071005	TACK COAT	GAL	\$3.000	237	\$711.00
	0310	6181000	MOBILIZATION	LS	\$63,843.430	0.5	\$31,921.72
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$14.000	2,301.1	\$32,215.40
	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$33,139.320	0.4	\$13,255.73
	0550	8061005	ROCK DITCH CHECK	LF	\$22.870	64	\$1,463.68
	0690	9014004	CONDUIT, 4 IN. RIGID, PUSHED	LF	\$25.110	312	\$7,834.32
	0740	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	\$3.010	330	\$993.30
	0780	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,927.100	3	\$5,781.30
<b>Project J5P3507B - Total</b>							<b>\$767,155.95</b>
<b>Overall - Total</b>							<b>\$767,155.95</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 221118-D02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$2,444,011.13 <b>Net Change Order Amount</b> (\$10,042.20) <b>Current Contract Amount</b> \$2,433,968.93
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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
J5P3507B	0040	EMBANKMENT IN PLACE	Overrun			-904.62	\$26.38	(\$23,863.88)
	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-12,451	\$11.09	(\$138,081.59)
	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.	12,451	\$11.09	\$138,081.59
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	75.37	(\$5.71)	(\$430.39)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	155.01	(\$5.71)	(\$885.17)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1.61	(\$5.71)	(\$9.19)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-75.37	\$133.29	(\$10,046.04)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-109.83	\$133.29	(\$14,639.20)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	This is to correct the adjustment made for the entry of 1.61 Ton. Qty was placed 6-20 and new adjustment will be provided			\$9.19
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Work Performed 6-20-23: 1.56 Ton Diff. (-1.64) FUF 3.32 = - \$8.49			(\$8.49)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	230.38 Ton Diff = (-32.5) AC - 3.7% = - \$277.03			(\$277.03)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is to apply adjustment for time work was performed on 6-20-23 Qty 1.56 Ton Diff = (-32.5) AC= 3.9 %			(\$1.98)
	0120	MISC.	Other Item Adjustment	Fuel Price	Qty 8,052.65 SY / 3764.61 Ton Diff (-1.72) FUF = 3.32			(\$21,497.43)
	0120	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	6,361.59 SY Diff (-32.5) AC - 3.5% = (- \$3,382.98) 1,691.06 SY Diff (-32.5) AC - 3.7% = (-950.67)			(\$4,333.65)
	0120	MISC.	Other Item Adjustment	Fuel Price	This is to correct the adjustment of 20.01 SY / 9.35 Ton paid on June 9th: Qty 9.35 Ton Diff (-1.64) FUF = 3.32			\$50.91
	0120	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This is to correct adjustment made on June 20th for 5.09 SY: Qty 5.09 SY Diff (-32.5) AC - 3.9%			\$3.02
	0120	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This is to correct adjustment made on June 9: Qty 20.01 SY Diff (-32.5) AC 3.5%			\$10.64
	0120	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is to correct the adjustment made for estimate change order No.2 in which an incorrect index was used			\$2,997.27
	0120	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This is to correct the AC adjustment made for Estimate No. 2 with the correct index 2155.04 SY Diff (-32.5) AC 3.5%			(\$1,146.01)
	0120	MISC.	Other Item Adjustment	Fuel Price	This is to correct the fuel adjustment made for estimate No. 2 in which the index was			\$2,776.21



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Progress Estimate Number 4		Contract ID 221118-D02		Pay Period Start July 1, 2023		Original Contract Amount \$2,444,011.13		
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End July 15, 2023		Net Change Order Amount (\$10,042.20)		
						Current Contract Amount \$2,433,968.93		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3507B					incorrect			
	0120	MISC.	Other Item Adjustment	Fuel Price	This is to correct the fuel adjustment made for estimate no.2 2155.04 SY/1007.48 Ton Diff (-1.64) FUF 3.32			(\$5,485.53)
	0120	MISC.	Other Item Adjustment	Fuel Price	This is to correct the payment made on June 20th for 5.09 SY 5.09 SY/ 2.38 Ton Diff (-1.64) FUF 3.32			\$12.96
	0130	TACK COAT	Overrun			-79	\$3.00	(\$237.00)
	0130	TACK COAT	Overrun			-108	\$3.00	(\$324.00)
	0440	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-783.12	\$14.00	(\$10,963.68)
	0440	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,023.88	\$14.00	(\$14,334.32)
	0550	ROCK DITCH CHECK	Overrun			-3	\$22.87	(\$68.61)
	0740	CABLE, 2 AWG 1 CONDUCTOR	Material			-330	\$3.01	(\$993.30)
	0740	CABLE, 2 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate.	330	\$3.01	\$993.30
<b>Total</b>								<b>(\$102,691.40)</b>



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

Report Generated on July 20, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3507B	FAF 54-3(206)	Pavement improvements	54	COLE	from east of Clark Fork Road to Penny Hollow Road

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J5P3507B			
<b>Posted Item Pay</b>	\$767,155.95	\$893,953.14	\$1,661,109.09
<b>Gross Item Adjustments</b>	(\$102,691.40)	\$30,370.47	(\$72,320.93)
<b>Gross Item Pay</b>	<b>\$664,464.55</b>	<b>\$924,323.61</b>	<b>\$1,588,788.16</b>
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 July 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3507B, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Q.C report has yet to be entered into the system	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3507B, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Q.C report has yet to be entered into the system	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3507B, Item 9017002, Project Item Line Number 0740, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Report has yet to be entered	MORGAT	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-D02, Contract Project J5P3507B, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4011209, Minor Item.	Change Order in process for this item	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D02, Contract Project J5P3507B, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2035500, Minor Item.	Change Order in process for this item	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D02, Contract Project J5P3507B, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4071005, Minor Item.	Change Order in process for this item	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D02, Contract Project J5P3507B, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6221001, Minor Item.	Change Order in process for this item	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D02, Contract Project J5P3507B, Project Item Line Number 0550, Contract Line Item Number 0550, Item 8061005, Minor Item.	Change Order in process for this item	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D02, Contract Project J5P3507B, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161005, Minor Item.	Change Order in process for this item	MORGAT	Acknowledged



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

Report Generated on July 20, 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-D02	J5P3507B	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$9,755.11	\$19,510.22
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$92,690.15	\$46,345.08
		0001	0030	2031000	CLASS A EXCAVATION	6,380.00	0.00	6,380.00	CUYD	2,500.00	\$30.21	\$75,525.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,206.00	0.00	4,206.00	CUYD	5,110.62	\$26.38	\$134,818.16
		0001	0050	2036000	COMPACTING EMBANKMENT	4,640.00	0.00	4,640.00	CUYD	2,500.00	\$7.21	\$18,025.00
		0001	0060	2037075	COMPACTING IN CUT	11.60	0.00	11.60	STA	0.00	\$2,122.07	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	169.00	0.00	169.00	CUYD	125.00	\$35.77	\$4,471.25
		0001	0080	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	0.00	\$3,640.30	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14,259.00	0.00	14,259.00	SQYD	12,451.00	\$11.09	\$138,081.59
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	481.20	0.00	481.20	TONS	666.40	\$139.00	\$92,629.60
		0001	0110	4019905	MISC.VEGETATIVE BARRIER,3 in DEPTH	1,240.10	0.00	1,240.10	SQYD	0.00	\$40.00	\$0.00
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT	14,259.10	0.00	14,259.10	SQYD	12,450.80	\$61.80	\$769,459.44
		0001	0130	4071005	TACK COAT	510.00	0.00	510.00	GAL	697.00	\$3.00	\$2,091.00
		0001	0140	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	0.00	\$3,514.78	\$0.00
		0001	0150	6083003	3 IN. CONCRETE MEDIAN STRIP	64.20	0.00	64.20	SQYD	0.00	\$85.36	\$0.00
		0001	0160	6091060	PAVED DITCH	26.00	0.00	26.00	SQYD	0.00	\$150.63	\$0.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	949.00	0.00	949.00	CUYD	0.00	\$36.20	\$0.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	949.00	0.00	949.00	CUYD	0.00	\$28.65	\$0.00
		0001	0190	6097000	ROCK LINING	31.00	0.00	31.00	CUYD	13.00	\$132.64	\$1,724.32
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.50	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,255.00	0.00	1,255.00	SQFT	1,318.00	\$7.03	\$9,265.54
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.15	\$140.60
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	163.00	0.00	163.00	EA	150.00	\$22.09	\$3,313.50
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	44.00	0.00	44.00	EA	35.00	\$150.63	\$5,272.05
		0001	0245	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$125.53	\$3,514.84
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$853.59	\$1,707.18
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$95.40	\$2,671.20
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,213.51	\$6,427.02
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,205.07	\$0.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,510.55	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,843.43	\$63,843.43
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0330	6191000	PAVEMENT EDGE TREATMENT	11,388.00	0.00	11,388.00	LF	9,837.00	\$0.90	\$8,853.30
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	0.00	\$316.33	\$0.00
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	0.00	\$50.21	\$0.00
		0001	0360	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,647.00	0.00	10,647.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,624.00	0.00	11,624.00	LF	0.00	\$0.50	\$0.00
		0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,162.00	0.00	22,162.00	LF	0.00	\$0.50	\$0.00
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,871.00	0.00	13,871.00	LF	0.00	\$0.50	\$0.00
		0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,778.00	0.00	2,778.00	LF	0.00	\$1.51	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	373.00	0.00	373.00	LF	0.00	\$6.03	\$0.00
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	25,577.00	0.00	25,577.00	LF	0.00	\$0.25	\$0.00
		0001	0430	6209903	MISC."12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	78.00	0.00	78.00	LF	0.00	\$10.04	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	5,082.00	0.00	5,082.00	SQYD	6,889.00	\$14.00	\$96,446.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 20, 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-D02	J5P3507B				SURFACING (3 IN. THICK OR LESS)								
			0001	0450	6269909	MISC.SHOULDER RUMBLE STRIP	68.00	0.00	68.00	STA	0.00	\$201.21	\$0.00
			0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$33,139.32	\$24,854.49
			0001	0470	7250318A	18 IN. PIPE GROUP B	227.00	0.00	227.00	LF	227.00	\$103.66	\$23,530.82
			0001	0480	7250336A	36 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$185.63	\$15,964.18
			0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,700.33	\$5,400.66
			0001	0500	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$3,289.81	\$13,159.24
			0001	0510	8025006	MULCHING	5.60	0.00	5.60	ACRE	0.00	\$1,506.33	\$0.00
			0001	0520	8051000A	SEEDING - COOL SEASON GRASSES	5.00	0.00	5.00	ACRE	0.00	\$1,757.39	\$0.00
			0001	0530	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$286.29	\$0.00
			0001	0540	8061004	SEDIMENT TRAP ROCK	7.00	0.00	7.00	CUYD	0.00	\$468.60	\$0.00
			0001	0550	8061005	ROCK DITCH CHECK	324.00	0.00	324.00	LF	327.00	\$22.87	\$7,478.49
			0001	0560	8061006	ALTERNATE DITCH CHECK	1,239.00	0.00	1,239.00	LF	0.00	\$3.26	\$0.00
			0001	0570	8061016	SEDIMENT REMOVAL	169.00	0.00	169.00	CUYD	0.00	\$76.34	\$0.00
			0001	0580	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$2,008.44	\$0.00
			0001	0590	8061019	SILT FENCE	3,108.00	0.00	3,108.00	LF	2,745.00	\$2.51	\$6,889.95
			0001	0600	8064140	TYPE 3B EROSION CONTROL BLANKET	1,565.00	0.00	1,565.00	SQYD	0.00	\$1.81	\$0.00
			0010	0610	6064106	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	1,717.00	0.00	1,717.00	LF	0.00	\$26.11	\$0.00
			0010	0620	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	0.00	4.00	EA	2.00	\$4,016.89	\$8,033.78
			0020	0630	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	7.00	0.00	7.00	EA	0.00	\$3,213.51	\$0.00
			0020	0640	9011115	BRACKET ARM, 15 FT. OR 4.6 M	7.00	0.00	7.00	EA	0.00	\$1,298.46	\$0.00
			0020	0650	9011312	LUMINAIRE, LED-B	7.00	0.00	7.00	EA	0.00	\$402.69	\$0.00
			0020	0660	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$8,979.75	\$0.00
			0020	0670	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	94.00	0.00	94.00	LF	0.00	\$12.05	\$0.00
			0020	0680	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	38.00	0.00	38.00	LF	0.00	\$15.06	\$0.00
			0020	0690	9014004	CONDUIT, 4 IN. RIGID, PUSHED	668.00	0.00	668.00	LF	312.00	\$25.11	\$7,834.32
			0020	0700	9015010	TRENCHING TYPE I	5,810.00	0.00	5,810.00	LF	5,003.00	\$5.02	\$25,115.06
			0020	0710	9015030	TRENCHING TYPE III	646.00	0.00	646.00	LF	0.00	\$6.03	\$0.00
			0020	0720	9016110	PULL BOX, PREFORMED CLASS 1	16.00	0.00	16.00	EA	8.00	\$1,492.27	\$11,938.16
			0020	0730	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$2,833.91	\$0.00
			0020	0740	9017002	CABLE, 2 AWG 1 CONDUCTOR	350.00	0.00	350.00	LF	330.00	\$3.01	\$993.30
			0020	0750	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	840.00	0.00	840.00	LF	0.00	\$1.00	\$0.00
			0020	0760	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,280.00	0.00	4,280.00	LF	0.00	\$4.70	\$0.00
			0020	0770	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,580.00	0.00	3,580.00	LF	0.00	\$3.66	\$0.00
			0020	0780	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	3.00	\$1,927.10	\$5,781.30
			0040	0790	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	\$2,410.13	\$0.00
			0040	0800	9031210	STRUCTURAL STEEL POSTS	1,550.00	0.00	1,550.00	LB	0.00	\$8.79	\$0.00
			0040	0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	19.00	0.00	19.00	EA	0.00	\$401.69	\$0.00
			0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	816.00	0.00	816.00	LF	0.00	\$22.09	\$0.00
			0040	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	47.00	0.00	47.00	EA	0.00	\$200.84	\$0.00
			0040	0840	9035004A	SH-FLAT SHEET	596.00	0.00	596.00	SQFT	0.00	\$22.09	\$0.00
			0040	0850	9035011A	ST-STRUCTURAL	138.00	0.00	138.00	SQFT	0.00	\$32.14	\$0.00
			0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	8.00	0.00	8.00	SQFT	0.00	\$28.12	\$0.00
Project J5P3507B - Total Value Posted to Date as of Report Generated Date											\$1,661,109.06		
221118-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,661,109.06		



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

Report Generated on July 20, 2023

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Project: J5P3507B

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	2013000	CLEARING AND GRUBBING	7/6/23	7/17/23	1.50	ACRE	Lt. Sta. 883+00 to 889+00, Rte. 54 & Lt. 11+00 to 11+70 Clark Fork Rd.					
0030	2031000	CLASS A EXCAVATION	7/13/23	7/17/23	1,559.00	CUYD	EBL and WBL 869+00 to 927+00					
0040	2035500	EMBANKMENT IN PLACE	7/13/23	7/17/23	2,070.00	CUYD	5110 CY turned in for total to date					
0050	2036000	COMPACTING EMBANKMENT	7/13/23	7/17/23	1,559.00	CUYD	EBL and WBL 869+00 to 927+00					
0090	3040504	TYPE 5 AGGREGATE FOR BASE	7/5/23	7/17/23	0.20	SQYD	Final rounding					
				7/17/23	344.02	SQYD	J-Turn 923+00 to 927+00, Lt & Rt					
				7/17/23	1,193.55	SQYD	Lt. Decel. Median EBL 869+00 877+80					
0100	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/11/23	7/17/23	75.37	TONS	**See Asphalt report No. 3**  Decel Lane - Existing Sh. Lt. EBL Sta. 869+78 to 877+80 3.0' of the Existing Lt. Shoulder was utilized in place throughout EBL (802' X 3' X (1.75/12) / 27 X 1.98) = 25.73 Ton  Accel Lane - Existing Rt. WBL Sta. 869+63.17 to 888+20 2.5' of the Existing Rt. Shoulder was utilized in place throughout WBL ((1856.83' X 2.5' (1.75/12)) / 27 X 1.98) = 49.64 Ton					
				7/12/23	7/17/23	53.76	TONS	3.0' of the Existing EBL Lt. Sh. Used in place 869+00 to 869+87 (3rd Lift BP1) ((87' X 3' X (1.75/ 12)) / 27 X 1.98) = 2.79 Ton 2.5' of the Existing WBL Rt. Sh. Used in place 869+00 to 869+63.17 (3rd Lift BP1) ((63.17' X 2.5' X (1.75/12)) / 27 X 1.98 = 1.68 Ton 2.5' of the Existing Lt. Shoulder was utilized in place throughout WBL Rt. Sta. 918+20 to 920+00 & 923+58.3 to 927+00 (3rd Lift BP1/2.5 Width) (521.7' X 2.5' X (1.75/12)) / 27 X 1.98) = 13.95 Ton WBL - Existing Penny Hollow Decel and X-Over utilized in Place (3rd Lift BP1)(321.29 SY @27) = 35.34 Ton				
				7/17/23	101.25	TONS	**See Roadway report No. 4**  EBL - Existing Penny Hollow Decel and X-Over utilized in Place (474.29 SY @ 2' Depth) = 52.17 SY 3.0' of the Existing Lt. Shoulder was utilized in place throughout EBL Sta. 907+17 to 922+47 (3rd Lift BP1)(3.0 Width) (1530' X 3.0 X (1.75/12)) / 27 X 1.98) = 49.08 SY					
				7/13/23	7/17/23	0.05	TONS	Final Rounding				
				7/17/23	1.56	TONS	Correction for entry made on June 20th					
0120	4039905	MISC.	7/6/23	7/17/23	2,262.06	SQYD	**See Asphalt Daily Report No. 5** Accel Lane - Lt. Sta. 869+00 to 868+20 WBL (2 Lifts BB) (3366.7 SY @79%) Plan Qty 2683.39 SY  2.5' of the Existing Lt. Shoulder was utilized in place throughout WBL Lt. Sta. 869+00 to 888+20 (2 Lifts BB/ 2.5' Width) (1920'X2.5/9) (533.33 SY @79%) -421.33 SY					
				7/7/23	7/17/23	1,652.69	SQYD	**See Roadway Report No. 6**  Accel Lane - Lt. Median Sta. 907+17 to 922+47 EBL (2 Lifts BB) (2602.01 SY @79%) Plan Qty 2055.59 SY 3.0' of the Existing Lt. Shoulder was utilized in place throughout EBL Lt. Sta. 907+17 to 922+47 (2 Lifts BB/ 3.0' Width) (1530'X3.0/9) (510.0 SY @79%) -402.90 SY				
				7/10/23	7/17/23	2,171.11	SQYD	**See Asphalt Roadway Diary Entry for locations**				
				7/11/23	7/17/23	275.73	SQYD	J-Turn Median 926+50 to 927+00 (2 Lifts BB) (222.08 SY @79%) = 175.44 SY J-Turn Median 869+00 to 869+50(1 Lifts BB) (313.42 SY @32%) = 100.29 SY				
				7/17/23	785.45	SQYD	Decel Lane - Median Lt. EBL Sta. 869+78 to 877+80 (3rd Lift BP-1) (1350.04 SY @21%) Plan Qty = 283.51 SY 3.0' of the Existing Lt. Shoulder was utilized in place throughout EBL (802' X 3' / 9) (267.33 SY @21%) = -56.14 SY  Accel Lane - Median Rt. WBL Sta. 869+63.17 to 888+20 (3rd Lift BP-1) (3173.3 SY @21%) Plan Qty = 666.39 SY 2.5' of the Existing Rt. Shoulder was utilized in place throughout WBL (1856.83' X 2.5' / 9) (515.78 SY @21%) = -108.31 SY					
				7/12/23	7/17/23	46.64	SQYD	J-Turn median Sta. 926+50 to 927+00 (3rd Lift BP1) (222.08SY @21%) Plan Qty = 46.64 SY				
				7/17/23	132.32	SQYD	**See Roadway Report No. 9**  J-Turn Median Station 869+00 to 869+63.17 WBL and to 869+78 EBL (3rd Lift BP1)(676.67 SY @21%) = 142.1 SY 3.0' of the Existing Lt. Sh. Used in place 869+00 to 869+87 (3rd Lift BP1) (87' X 3' / 9) (29.0 SY @21%) = -6.09 SY 2.5' of the Existing WBL Rt. Sh. Used in place 869+00 to 869+63.17 (3rd Lift BP1) (63.17' X 2.5' / 9) (17.55 SY @21%) = -3.69 SY					
				7/17/23	197.66	SQYD	Decel Lane - Rt. Median Sta. 918+20 to 927+00 (3rd Lift BP1) (1407.45 SY @21%) Plan Qty = 295.56 SY 2.5' of the Existing Lt. Shoulder was utilized in place throughout WBL Rt. Sta. 918+20 to 920+00 & 923+58.3 to 927+00 (3rd Lift BP1/2.5 Width) (521.7' X 2.5' / 9) (144.92 SY @21%) = -30.43 SY Existing Penny Hollow Decel and X-Over utilized in Place (3rd Lift BP1)(321.29 SY @21%) = -67.47 SY					
				7/17/23	528.99	SQYD	Accel Lane - Lt. Median Sta. 907+17 to 927+00 EBL (3rd Lift BP1) (3503.27SY @21%) Plan Qty = 735.69 SY Existing Penny Hollow Decel and X-Over utilized in Place (474.29 SY @21%) = -99.6 SY 3.0' of the Existing Lt. Shoulder was utilized in place throughout EBL Sta. 907+17 to 922+47 (3rd Lift BP1)(3.0 Width) (1530' X 3.0 / 9) (510.0 SY @21%) = -107.1 SY					
				7/13/23	7/17/23	-25.10	SQYD	Correction for entry made on 6-9-23 in the amount of (+20.01 SY) & Correction for entry made on 6-20-23 in the amount of (-5.09 SY)				
				7/17/23	-0.01	SQYD	Final Rounding					
0130	4071005	TACK COAT	7/11/23	7/17/23	79.00	GAL	See Location of Line 0440					
				7/12/23	7/17/23	152.00	GAL	**See Roadway Report No. 4 for Locations**				





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

Report Generated on July 20, 2023

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0130	4071005	TACK COAT	7/13/23	7/17/23	6.00	GAL	Correction for 6-20-23						
0310	6181000	MOBILIZATION	7/13/23	7/17/23	0.25	LS	25% of the contract price exceeded (\$611,002)						
					0.25	LS	50% of the contract price exceeded (\$1,222,005)						
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/11/23	7/17/23	783.12	SQYD	Decel Lane - Existing Sh. Lt. EBL Sta. 869+78 to 877+80 3.0' of the Existing Lt. Shoulder was utilized in place throughout EBL (802' X 3') / 9 = 267.33 SY						
							Accel Lane - Existing Sh. Rt. WBL Sta. 869+63.17 to 869+20 2.5' of the Existing Rt. Shoulder was utilized in place throughout WBL (1856.83' X 2.5') / 9 = 515.79 SY						
					1,497.05	SQYD	3.0' of the Existing EBL Lt. Sh. U.I.P. Sta. 869+00 to 869+87 = (87' X 3' / 9) = 29.0 SY 2.5' of the Existing WBL Rt. Sh. U.I.P. Sta. 869+00 to 869+63.17 (63.17' X 2.5' / 9) = 17.55 SY 2.5' of the Existing WBL Rt. Sh. U.I.P. Sta. 918+20 to 920+00 & 923+58.3 to 927+00 (521.7' X 2.5' / 9) = 144.92 SY WBL - Existing Penny Hollow Decel and X-Over U.I.P. = 321.29 SY Measured Qty EBL - Existing Penny Hollow Decel and X-Over U.I.P. = 474.29 SY Measured Qty 3.0' of the Existing EBL Lt. Sh. U.I.P. Sta. 907+17 to 922+47 (1530' X 3.0' / 9) = 510.0 SY						
		20.93	SQYD	Correction for total of 6889.0 SY									
0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/13/23	7/17/23	0.40	LS	Slope Stakes, Lighting items, Pavement Stakes						
0550	8061005	ROCK DITCH CHECK	7/10/23	7/17/23	10.00	LF	Added to Lt. 11+70, Clark Fork Rd						
							13.00	LF	Median 868+50				
							13.00	LF	United Rd. Lt. 11+70, added to existing				
							28.00	LF	Median Sta. 868+00				
0690	9014004	CONDUIT, 4 IN. RIGID, PUSHED	7/13/23	7/17/23	160.00	LF	869+87, Hwy 54						
					152.00	LF	A16 to A2-4, Station 926+12.8						
0740	9017002	CABLE, 2 AWG 1 CONDUCTOR	7/5/23	7/17/23	330.00	LF	Lt. Clark Fork Rd. 11+70						
0780	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	7/5/23	7/17/23	1.00	EA	A2-1, 895+82						
					1.00	EA	A1-3, Lt. Sta 894+64, Hwy 54						
					1.00	EA	A2-3, Rt. Sta. 922+23, Hwy 54						

**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
JSP3507B	0210	June 5, 2023	1318	CONST-7 72x36 18.00 RATE OUR WORK ZONE		117.908	WBL	1.00	18.00			18.00
				R2-1 36x48 12.00 SPEED LIMIT XX			Project/ Portable 2-70 & 2-60	8.00	12.00			96.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		118.127	WBL, Lt. & Rt.	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		118.271	WBL	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		118.372	WBL, Lt. & Rt.	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		118.872	WBL, Lt. & Rt.	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		119.163	WBL	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		121.144	WBL, Lt. & Rt.	2.00	8.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		149.021	EBL	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		149.132	EBL, Lt. & Rt.	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		149.237	EBL, Lt. & Rt.	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		149.600	EBL	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		149.779	EBL, Lt. & Rt.	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		150.290	EBL, Lt. & Rt.	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		150.572	EBL	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		150.572 & 119.163	EBL & WBL	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		150.572 & 119.163	EBL & WBL	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		152.432	EBL, Lt. & Rt.	2.00	8.00			16.00
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)			Project/ Portable	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Project/ Portable	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Project/ Portable	2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN			EBL & WBL	2.00	20.00			40.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)			Project/ Portable	4.00	5.00			20.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			Project/ Portable	4.00	6.00			24.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			Project/ Portable	4.00	16.00			64.00
				WO8-1 48x48 16.00 BUMP			Project/ Portable	4.00	16.00			64.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)			Project/ Portable	4.00	16.00			64.00
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT			Project/ Portable	6.00	6.25			37.50
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)			Project/ Portable	6.00	16.00			96.00



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**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
J5P3507B	0210	June 5, 2023	1318	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Project/ Portable	6.00	16.00			96.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			Project/ Portable	6.00	16.00			96.00
				R11-2 48x30 10.00 ROAD CLOSED			Project/ Portable	8.00	10.00			80.00
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		118.022	WBL, Lt. & Rt.	2.00	10.00			20.00
<b>0210 - Total</b>												<b>1317.5</b>



## Line Item Adjustments by Estimate

Jul 20, 2023

Contract ID: 221118-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3507B	0040	EMBANKMENT IN PLACE	Overrun		4	Jul 17, 2023	SYSTEM	(\$23,863.88)							
								<b>Overrun - Total</b>		(\$23,863.88)					
								<b>Overrun - Total</b>		(\$23,863.88)					
	<b>0040 - Total</b>		(\$23,863.88)												
	0090	TYPE 5 AGGREGATE FOR BASE	Material			2	Jun 16, 2023	SYSTEM	\$46,218.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						2	Jun 16, 2023	SYSTEM	(\$46,218.68)						
						3	Jun 30, 2023	SYSTEM	\$121,027.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						3	Jun 30, 2023	SYSTEM	(\$121,027.72)						
						4	Jul 17, 2023	SYSTEM	\$138,081.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						4	Jul 17, 2023	SYSTEM	(\$138,081.59)						
						<b>- Total</b>		\$0.00							
						<b>Material - Total</b>		\$0.00							
						<b>0090 - Total</b>		\$0.00							
						0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		3	Jun 30, 2023	RGAT	(\$536.99)	209.60 Ton Index Diff = (-32.5) AC - 3.7% = (-\$252.04) 224.81 Ton Index Diff = (-32.5) AC - 3.9% = (-\$284.95)
	4	Jul 18, 2023	RGAT	(\$277.03)	230.38 Ton Diff = (-32.5) AC - 3.7% = -\$277.03										
	4	Jul 18, 2023	RGAT	(\$1.98)	This is to apply adjustment for time work was performed on 6-20-23 Qty 1.56 Ton Diff = (-32.5) AC = 3.9 %										
	<b>ACAD - Total</b>		(\$816.00)												
	4	Jul 18, 2023	RGAT	\$9.19	This is to correct the adjustment made for the entry of 1.61 Ton. Qty was placed 6-20 and new adjustment will be provided										
				(\$8.49)	Work Performed 6-20-23: 1.56 Ton Diff. (-1.64) FUF 3.32 = -\$8.49										
	<b>FUEL - Total</b>		\$0.70												
	<b>Other Item Adjustment - Total</b>		(\$815.30)												
	Overrun	Overrun	4	Jul 17, 2023	SYSTEM						(\$24,685.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
											<b>Overrun - Total</b>		(\$24,685.24)		
	<b>Overrun - Total</b>		(\$24,685.24)												
	Price FUEL										3	Jun 30, 2023	SYSTEM	(\$2,365.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											4	Jul 17, 2023	SYSTEM	(\$430.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											4	Jul 17, 2023	SYSTEM	(\$894.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											<b>- Total</b>		(\$3,690.03)		
	<b>Price FUEL - Total</b>		(\$3,690.03)												
	<b>0100 - Total</b>		(\$29,190.57)												
	0120	MISC.	Other Item Adjustment	ACAD							2	Jun 16, 2023	RGAT	(\$2,997.26)	Qty 2155.04 SY @8.5" Diff = (-85) AC- 3.5%
						3	Jun 30, 2023	RGAT	(\$1,250.93)	1339.52 SY Depth - 8.5" Index Diff = -32.5 AC = 3.5% = (-\$712.33) 385.31 SY Depth - 8.5" Index Diff = -32.5 AC = 3.7% = (-\$216.61) 543.39 SY Depth - 8.5" Index Diff = -32.5 AC = 3.9% = (-\$321.99)					
						4	Jul 18, 2023	RGAT	(\$4,333.65)	6,361.59 SY Diff (-32.5) AC - 3.5% = (-\$3,382.98) 1,691.06 SY Diff (-32.5) AC - 3.7% = (-950.67)					
						4	Jul 18, 2023	RGAT	\$2,997.27	This adjustment is to correct the adjustment made for estimate change order No.2 in which an incorrect index was used					
						4	Jul 18, 2023	RGAT	\$3.02	This is to correct adjustment made on June 20th for 5.09 SY: Qty 5.09 SY Diff (-32.5) AC - 3.9%					
						4	Jul 18, 2023	RGAT	\$10.64	This is to correct adjustment made on June 9: Qty 20.01 SY Diff (-32.5) AC 3.5%					
						<b>- Total</b>									



## Line Item Adjustments by Estimate

Jul 20, 2023

Contract ID: 221118-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3507B	0120	MISC.	Other Item Adjustment	ACAD	4	Jul 18, 2023	RGAT	(\$1,146.01)	This is to correct the AC adjustment made for Estimate No. 2 with the correct index 2155.04 SY Diff (-32.5) AC 3.5%							
					<b>ACAD - Total</b>							<b>(\$6,716.92)</b>				
					FUEL	2	Jun 16, 2023	RGAT	(\$2,776.21)	2155.04 SY @8.5" 1.98Ton per CY = 1007.48 Ton Qty 1007.48 Ton Diff = (-\$0.84) FUF = 3.32						
						3	Jun 30, 2023	RGAT	(\$5,773.61)	2268.22 SY / 1060.39 Ton 1060.39 Ton Index Diff = (-1.64) FUF 3.32						
						4	Jul 18, 2023	RGAT	(\$21,497.43)	Qty 8,052.65 SY / 3764.61 Ton Diff (-1.72) FUF = 3.32						
						4	Jul 18, 2023	RGAT	\$50.91	This is to correct the adjustment of 20.01 SY / 9.35 Ton paid on June 9th: Qty 9.35 Ton Diff (-1.64) FUF = 3.32						
						4	Jul 18, 2023	RGAT	\$2,776.21	This is to correct the fuel adjustment made for estimate No. 2 in which the index was incorrect						
						4	Jul 18, 2023	RGAT	(\$5,485.53)	This is to correct the fuel adjustment made for estimate no.2 2155.04 SY/1007.48 Ton Diff (-1.64) FUF 3.32						
						4	Jul 18, 2023	RGAT	\$12.96	This is to correct the payment made on June 20th for 5.09 SY 5.09 SY/ 2.38 Ton Diff (-1.64) FUF 3.32						
					<b>FUEL - Total</b>							<b>(\$32,692.70)</b>				
					<b>Other Item Adjustment - Total</b>							<b>(\$39,409.62)</b>				
					<b>0120 - Total</b>							<b>(\$39,409.62)</b>				
					0130	TACK COAT	Overrun	Overrun	4	Jul 17, 2023	SYSTEM	(\$561.00)				
									<b>Overrun - Total</b>							<b>(\$561.00)</b>
									<b>Overrun - Total</b>							<b>(\$561.00)</b>
<b>0130 - Total</b>							<b>(\$561.00)</b>									
0210	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$442.89)									
				<b>Overrun - Total</b>							<b>(\$442.89)</b>					
				<b>Overrun - Total</b>							<b>(\$442.89)</b>					
<b>0210 - Total</b>							<b>(\$442.89)</b>									
0440	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jul 17, 2023	SYSTEM	(\$25,298.00)									
				<b>Overrun - Total</b>							<b>(\$25,298.00)</b>					
				<b>Overrun - Total</b>							<b>(\$25,298.00)</b>					
<b>0440 - Total</b>							<b>(\$25,298.00)</b>									
0550	ROCK DITCH CHECK	Overrun	Overrun	4	Jul 17, 2023	SYSTEM	(\$68.61)									
				<b>Overrun - Total</b>							<b>(\$68.61)</b>					
				<b>Overrun - Total</b>							<b>(\$68.61)</b>					
<b>0550 - Total</b>							<b>(\$68.61)</b>									
0610	ROADSIDE GUARD CABLE 3 - STRAND	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$15,847.91	Payment Estimate Item Adjustment generated Stockpile Transaction								
				<b>- Total</b>							<b>\$15,847.91</b>					
				<b>Construction Stockpile STMI - Total</b>							<b>\$15,847.91</b>					
<b>0610 - Total</b>							<b>\$15,847.91</b>									
0620	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		3	Jun 30, 2023	SYSTEM	(\$4,124.30)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				<b>- Total</b>							<b>(\$4,124.30)</b>					
				<b>Construction Stockpile - Total</b>							<b>(\$4,124.30)</b>					
		Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$8,248.60	Payment Estimate Item Adjustment generated Stockpile Transaction								
				<b>- Total</b>							<b>\$8,248.60</b>					
<b>Construction Stockpile STMI - Total</b>							<b>\$8,248.60</b>									
<b>0620 - Total</b>							<b>\$4,124.30</b>									
0740	CABLE, 2 AWG 1 CONDUCTOR	Material		4	Jul 17, 2023	SYSTEM	\$993.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate.								



## Line Item Adjustments by Estimate

Jul 20, 2023

Contract ID: 221118-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3507B	0740	CABLE, 2 AWG 1 CONDUCTOR	Material		4	Jul 17, 2023	SYSTEM	(\$993.30)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	<b>0740 - Total</b>								<b>\$0.00</b>		
	0810	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$5,001.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,001.75	
			Construction Stockpile STMI - Total							\$5,001.75	
	<b>0810 - Total</b>								<b>\$5,001.75</b>		
	0820	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$9,286.08	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,286.08	
			Construction Stockpile STMI - Total							\$9,286.08	
	<b>0820 - Total</b>								<b>\$9,286.08</b>		
	0830	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$4,004.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$4,004.40	
			Construction Stockpile STMI - Total							\$4,004.40	
	<b>0830 - Total</b>								<b>\$4,004.40</b>		
	0840	SH-FLAT SHEET	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$5,691.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,691.80	
			Construction Stockpile STMI - Total							\$5,691.80	
	<b>0840 - Total</b>								<b>\$5,691.80</b>		
	0850	ST-STRUCTURAL	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$2,470.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,470.20	
			Construction Stockpile STMI - Total							\$2,470.20	
	<b>0850 - Total</b>								<b>\$2,470.20</b>		
0860	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$87.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$87.20		
		Construction Stockpile STMI - Total							\$87.20		
<b>0860 - Total</b>								<b>\$87.20</b>			
<b>J5P3507B - Total</b>								<b>(\$72,320.93)</b>			
<b>Overall - Total</b>								<b>(\$72,320.93)</b>			



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## Contract Adjustments for Contract - 221118-D02

There are no contract adjustments to display for this contract.