



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230120-C06 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$2,846,237.31 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,846,237.31
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	SIMST
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
June 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		21.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 6, 2023	March 6, 2023	
Open to Traffic Date			
Work Began Date	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230120-C06			
Total Posted Items Pay	\$200,719.27	\$414,376.45	\$615,095.72
Gross Item Adjustments	\$0.00	\$54,980.13	\$54,980.13
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>\$200,719.27</b>	<b>\$469,356.58</b>	<b>\$670,075.85</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3123	0270	6181000	MOBILIZATION	LS	\$193,000.000	0.25	\$48,250.00
	0440	8061005	ROCK DITCH CHECK	LF	\$14.080	110	\$1,548.80
	0450	8061006	ALTERNATE DITCH CHECK	LF	\$11.830	20	\$236.60
	0640	2061000	CLASS 1 EXCAVATION	CUYD	\$69.000	105	\$7,245.00
	0670	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$103.000	780.49	\$80,390.47
	0690	7027000	PILE POINT REINFORCEMENT	EA	\$115.000	12	\$1,380.00
	0700	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,100.000	43.2	\$47,520.00
	0740	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.170	6,520	\$14,148.40
<b>Project J3S3123 - Total</b>							<b>\$200,719.27</b>
<b>Overall - Total</b>							<b>\$200,719.27</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3123	0140	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			-4	\$4,692.45	(\$18,769.80)
	0140	IMPACT ATTENUATOR 70 MPH (SAND BARREL)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	4	\$4,692.45	\$18,769.80



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Progress Estimate Number 3		Contract ID 230120-C06		Pay Period Start May 16, 2023		Original Contract Amount \$2,846,237.31		
		Prime Contractor Capital Paving & Construction, LLC <td colspan="2">Pay Period End June 1, 2023 <td colspan="2">Net Change Order Amount \$0.00 </td></td>		Pay Period End June 1, 2023 <td colspan="2">Net Change Order Amount \$0.00 </td>		Net Change Order Amount \$0.00		
						Current Contract Amount \$2,846,237.31		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3123		ARRAY)			Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0440	ROCK DITCH CHECK	Material			-110	\$14.08	(\$1,548.80)
	0440	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.	110	\$14.08	\$1,548.80
	0450	ALTERNATE DITCH CHECK	Material			-20	\$11.83	(\$236.60)
	0450	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.	20	\$11.83	\$236.60
	0700	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-43.2	\$1,100.00	(\$47,520.00)
	0700	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.	43.2	\$1,100.00	\$47,520.00
	0740	REINFORCING STEEL (BRIDGES)	Material			-6,520	\$2.17	(\$14,148.40)
	0740	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	6,520	\$2.17	\$14,148.40
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3123	FAS S303(36)	Bridge replacement and ramp reconstruction	EE/K	SALINE	Route EE/K over I-70 4.5 miles east of Sweet Springs

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3123	<b>Posted Item Pay</b>	\$200,719.27	\$414,376.45	\$615,095.72
	<b>Gross Item Adjustments</b>	\$0.00	\$54,980.13	\$54,980.13
	<b>Gross Item Pay</b>	<b>\$200,719.27</b>	<b>\$469,356.58</b>	<b>\$670,075.85</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 6122019, Project Item Line Number 0140, Material Set 612201996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7032003, Project Item Line Number 0700, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7061060, Project Item Line Number 0740, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7061060, Project Item Line Number 0740, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7061060, Project Item Line Number 0740, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 7061060, Project Item Line Number 0740, Material Set 706106096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 8061005, Project Item Line Number 0440, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3123, Item 8061006, Project Item Line Number 0450, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden



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

Report Generated on June 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-C06	J3S3123	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$75,000.00	\$7,500.00
		0001	0020	2031000	CLASS A EXCAVATION	612.00	0.00	612.00	CUYD	0.00	\$13.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	2,529.00	0.00	2,529.00	CUYD	0.00	\$34.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	489.00	0.00	489.00	CUYD	0.00	\$5.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	69.00	0.00	69.00	CUYD	0.00	\$33.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	0.00	12.00	100F	0.00	\$1,150.00	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$2,700.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,580.00	0.00	4,580.00	SQYD	0.00	\$9.00	\$0.00
		0001	0090	4010150	TYPE A2 SHOULDER	1,350.40	0.00	1,350.40	SQYD	0.00	\$70.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	3,229.30	0.00	3,229.30	SQYD	0.00	\$95.00	\$0.00
		0001	0110	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$215.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	994.00	0.00	994.00	CUYD	0.00	\$61.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	994.00	0.00	994.00	CUYD	0.00	\$27.00	\$0.00
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$4,692.45	\$18,769.80
		0001	0150	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$1,435.34	\$0.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,207.44	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,612.00	0.00	1,612.00	SQFT	1,295.50	\$6.62	\$8,576.21
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$71.77	\$287.08
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$19.87	\$1,788.30
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	46.00	0.00	46.00	EA	36.00	\$182.18	\$6,558.48
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	29.00	0.00	29.00	EA	29.00	\$82.81	\$2,401.49
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,594.65	\$5,189.30
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	29.00	0.00	29.00	EA	29.00	\$71.77	\$2,081.33
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,140.40	\$24,842.40
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,435.34	\$5,741.36
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,700.00	0.00	1,700.00	LF	1,700.00	\$25.91	\$44,047.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$193,000.00	\$144,750.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,002.00	0.00	1,002.00	LF	0.00	\$0.39	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	860.00	0.00	860.00	LF	0.00	\$0.39	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	556.00	0.00	556.00	LF	0.00	\$0.39	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,150.00	0.00	1,150.00	LF	0.00	\$0.39	\$0.00
		0001	0330	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	\$1.66	\$0.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,491.00	0.00	1,491.00	SQYD	0.00	\$1.67	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$20,000.00	\$5,000.00
		0001	0360	7261015	15 IN. PIPE GROUP A	246.00	0.00	246.00	LF	0.00	\$60.00	\$0.00
		0001	0370	7261030	30 IN. PIPE GROUP A	49.00	0.00	49.00	LF	0.00	\$181.00	\$0.00
		0001	0380	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	0.00	\$3,066.00	\$0.00
		0001	0390	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$566.00	\$0.00
		0001	0400	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$963.00	\$0.00
		0001	0410	8025006	MULCHING	2.30	0.00	2.30	ACRE	0.00	\$2,365.71	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$2,647.34	\$0.00
		0001	0430	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$49.67	\$0.00



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

Report Generated on June 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230120-C06	J3S3123	0001	0440	8061005	ROCK DITCH CHECK	210.00	0.00	210.00	LF	110.00	\$14.08	\$1,548.80	
		0001	0450	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	20.00	\$11.83	\$236.60	
		0001	0460	8061016	SEDIMENT REMOVAL	270.00	0.00	270.00	CUYD	0.00	\$20.00	\$0.00	
		0001	0470	8061017	TEMPORARY SEEDING	0.80	0.00	0.80	ACRE	0.00	\$1,577.14	\$0.00	
		0001	0480	8064133	TYPE 1C EROSION CONTROL BLANKET	7,678.00	0.00	7,678.00	SQYD	0.00	\$1.97	\$0.00	
		0010	0490	6061010	GUARDRAIL TYPE A	988.00	0.00	988.00	LF	0.00	\$27.98	\$0.00	
		0010	0500	6061060	MGS GUARDRAIL	1,075.00	0.00	1,075.00	LF	0.00	\$28.03	\$0.00	
		0010	0510	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,457.23	\$0.00	
		0010	0520	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	0.00	\$2,866.29	\$0.00	
		0010	0530	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$672.76	\$0.00	
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,472.96	\$0.00	
		0010	0550	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	0.00	\$3,472.96	\$0.00	
		0010	0560	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,350.65	\$0.00	
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	4.80	0.00	4.80	CUYD	0.00	\$1,445.18	\$0.00	
		0040	0580	9031210	STRUCTURAL STEEL POSTS	3,380.00	0.00	3,380.00	LB	0.00	\$5.59	\$0.00	
		0040	0590	9031220	PIPE POSTS	560.00	0.00	560.00	LB	0.00	\$6.14	\$0.00	
		0040	0600	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	0.00	\$255.07	\$0.00	
		0040	0610	9031270A	2 IN. PSST POST - 12 GA.	106.00	0.00	106.00	LF	0.00	\$22.24	\$0.00	
		0040	0620	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	24.00	0.00	24.00	EA	0.00	\$220.17	\$0.00	
		0040	0630	9035004A	SH-FLAT SHEET	44.00	0.00	44.00	SQFT	0.00	\$22.47	\$0.00	
		0070	0640	2061000	CLASS 1 EXCAVATION	335.00	0.00	335.00	CUYD	270.00	\$69.00	\$18,630.00	
		0070	0650	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00	
		0070	0660	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	144.00	0.00	144.00	SQYD	0.00	\$225.00	\$0.00	
		0070	0670	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,028.00	0.00	2,028.00	LF	1,543.39	\$103.00	\$158,969.17	
		0070	0680	7025002	PILE WAVE ANALYSIS	3.00	0.00	3.00	EA	3.00	\$1,250.00	\$3,750.00	
		0070	0690	7027000	PILE POINT REINFORCEMENT	32.00	0.00	32.00	EA	24.00	\$115.00	\$2,760.00	
		0070	0700	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	156.10	0.00	156.10	CUYD	43.20	\$1,100.00	\$47,520.00	
		0070	0710	7034222	SLAB ON CONCRETE BEAM	872.00	0.00	872.00	SQYD	0.00	\$475.00	\$0.00	
		0070	0720	7034630	CONCRETE CURB (BRIDGE RAIL)	491.00	0.00	491.00	LF	0.00	\$68.00	\$0.00	
		0070	0730	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	891.00	0.00	891.00	LF	0.00	\$400.00	\$0.00	
		0070	0740	7061060	REINFORCING STEEL (BRIDGES)	22,450.00	0.00	22,450.00	LB	6,520.00	\$2.17	\$14,148.40	
		0070	0750	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	494.00	0.00	494.00	LF	0.00	\$295.00	\$0.00	
		0070	0760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,610.00	\$0.00	
		0070	0770	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00	
		0070	0780	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$255.00	\$0.00	
		Project J3S3123 - Total Value Posted to Date as of Report Generated Date											\$615,095.72
		230120-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$615,095.72



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

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

Project: J3S3123

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
0270	6181000	MOBILIZATION	6/1/23	6/2/23	0.25	LS	EE/K	468+80				
0440	8061005	ROCK DITCH CHECK	5/31/23	6/2/23	110.00	LF	eb & wb 170	464+26		466+64		
0450	8061006	ALTERNATE DITCH CHECK	5/31/23	6/2/23	20.00	LF	I70 MEDIAN	466+64		463+56		
0640	2061000	CLASS 1 EXCAVATION	5/31/23	6/2/23	105.00	CUYD	BR A9190 BT 2	468+42				
0670	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	5/31/23	6/2/23	780.49	LF	BR A9190 BT 1-2	467+97		468+42		
0690	7027000	PILE POINT REINFORCEMENT	5/31/23	6/2/23	12.00	EA	BR A9190 BT 1-2	467+97		468+42		
0700	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	5/31/23	6/2/23	43.20	CUYD	BR A9190 BT4, BT5	470+25		469+80		
0740	7061060	REINFORCING STEEL (BRIDGES)	5/31/23	6/2/23	6,520.00	LB	BR A9190 BT2, BT 4	469+80		468+42		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 230120-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3123	0140	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		2	May 16, 2023	SYSTEM	\$18,769.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	May 16, 2023	SYSTEM	(\$18,769.80)					
					3	Jun 2, 2023	SYSTEM	\$18,769.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jun 2, 2023	SYSTEM	(\$18,769.80)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0140 - Total							\$0.00	
					0170	CONSTRUCTION SIGNS	Material		1	May 2, 2023	SYSTEM	\$8,576.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
									1	May 2, 2023	SYSTEM	(\$8,576.21)	
									- Total				
Material - Total									\$0.00				
0170 - Total									\$0.00				
0180	ADVANCED WARNING RAIL SYSTEM	Material		1	May 2, 2023	SYSTEM	\$287.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	May 2, 2023	SYSTEM	(\$287.08)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0180 - Total							\$0.00						
0190	CHANNELIZER (TRIM LINE)	Material		1	May 2, 2023	SYSTEM	\$1,788.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				1	May 2, 2023	SYSTEM	(\$1,788.30)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0190 - Total							\$0.00						
0200	TYPE III MOVEABLE BARRICADE	Material		1	May 2, 2023	SYSTEM	\$6,558.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				1	May 2, 2023	SYSTEM	(\$6,558.48)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0200 - Total							\$0.00						
0210	DIRECTIONAL INDICATOR BARRICADE	Material		1	May 2, 2023	SYSTEM	\$2,401.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				1	May 2, 2023	SYSTEM	(\$2,401.49)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0210 - Total							\$0.00						
0220	FLASHING ARROW PANEL	Material		1	May 2, 2023	SYSTEM	\$5,189.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				1	May 2, 2023	SYSTEM	(\$5,189.30)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0220 - Total							\$0.00						





## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 230120-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3S3123	0230	SEQUENTIAL FLASHING WARNING LIGHT	Material		1	May 2, 2023	SYSTEM	\$2,081.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					1	May 2, 2023	SYSTEM	(\$2,081.33)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					0230 - Total							\$0.00				
	0260	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	May 16, 2023	SYSTEM	\$44,047.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					2	May 16, 2023	SYSTEM	(\$44,047.00)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					0260 - Total							\$0.00				
	0440	ROCK DITCH CHECK	Material		3	Jun 2, 2023	SYSTEM	\$1,548.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					3	Jun 2, 2023	SYSTEM	(\$1,548.80)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					0440 - Total							\$0.00				
	0450	ALTERNATE DITCH CHECK	Material		3	Jun 2, 2023	SYSTEM	\$236.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.							
					3	Jun 2, 2023	SYSTEM	(\$236.60)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					0450 - Total							\$0.00				
	0490	GUARDRAIL TYPE A	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$15,874.88	Payment Estimate Item Adjustment generated Stockpile Transaction							
								- Total							\$15,874.88	
								Construction Stockpile STMI - Total							\$15,874.88	
0490 - Total							\$15,874.88									
	0500	MGS GUARDRAIL	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$17,645.25	Payment Estimate Item Adjustment generated Stockpile Transaction							
								- Total							\$17,645.25	
								Construction Stockpile STMI - Total							\$17,645.25	
0500 - Total							\$17,645.25									
	0510	MGS END ANCHOR	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$3,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
								- Total							\$3,360.00	
								Construction Stockpile STMI - Total							\$3,360.00	
0510 - Total							\$3,360.00									
	0530	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$1,060.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
								- Total							\$1,060.00	
								Construction Stockpile STMI - Total							\$1,060.00	
0530 - Total							\$1,060.00									
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 2, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
								- Total							\$7,700.00	
								Construction Stockpile STMI - Total							\$7,700.00	
0540 - Total							\$7,700.00									
	0550	TYPE A	Construction		1	May 2,	SYSTEM	\$7,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction							



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 230120-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3123	0550	CRASHWORTHY END TERMINAL	Stockpile STMI			2023						
				- Total							\$7,880.00	
				Construction Stockpile STMI - Total							\$7,880.00	
	0550 - Total								\$7,880.00			
	0560	END ANCHOR	Construction Stockpile STMI			1	May 2, 2023	SYSTEM	\$1,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$1,460.00	
				Construction Stockpile STMI - Total							\$1,460.00	
	0560 - Total								\$1,460.00			
	0670	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material			2	May 16, 2023	SYSTEM	\$78,578.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						2	May 16, 2023	SYSTEM	(\$78,578.70)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0670 - Total								\$0.00			
	0690	PILE POINT REINFORCEMENT	Material			2	May 16, 2023	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						2	May 16, 2023	SYSTEM	(\$1,380.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0690 - Total								\$0.00			
	0700	CLASS B CONCRETE (SUBSTRUCTURE)	Material			3	Jun 2, 2023	SYSTEM	\$47,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						3	Jun 2, 2023	SYSTEM	(\$47,520.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0700 - Total								\$0.00			
0740	REINFORCING STEEL (BRIDGES)	Material			3	Jun 2, 2023	SYSTEM	\$14,148.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Jun 2, 2023	SYSTEM	(\$14,148.40)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0740 - Total								\$0.00				
J3S3123 - Total								\$54,980.13				
Overall - Total								\$54,980.13				



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**Contract Adjustments for Contract - 230120-C06**

There are no contract adjustments to display for this contract.