



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 3, 2023

Progress Estimate Number 2	Contract ID 230120-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$4,006,559.48 Net Change Order Amount \$113,265.00 Current Contract Amount \$4,119,824.48
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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 GIRGIA
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by howelj4
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
June 1, 2024	July 30, 2024		19.58%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JSP B - Calendar Days J713524	May 16, 2024	August 10, 2024	402	
Awarded Date	February 8, 2023	February 8, 2023	Milestone - Completion Date JSP R I49 SB Br A19923 Open to Traffic	November 15, 2023	November 22, 2023	140	
Letting Date	January 20, 2023	January 20, 2023					
Notice to Proceed Date	March 13, 2023	March 13, 2023					
Open to Traffic Date							
Work Began Date	June 12, 2023	June 12, 2023					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230120-G01			
Total Posted Items Pay	\$702,944.00	\$103,703.00	\$806,647.00
Gross Item Adjustments	(\$388,886.00)	\$0.00	(\$388,886.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$314,058.00	\$103,703.00	\$417,761.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713524	0020	2079909	MISC.MODIFIED LINEAR GRADING	STA	\$8,000.000	8	\$64,000.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$700.000	3.3	\$2,310.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	5,320	\$53,200.00
	0060	4019905	MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP	SQYD	\$70.000	5,319.8	\$372,386.00
	0270	6181000	MOBILIZATION	LS	\$383,500.000	0.5	\$191,750.00
	0470	6061060	MGS GUARDRAIL	LF	\$30.000	250	\$7,500.00
	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,500.000	1	\$4,500.00
	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,500.000	1	\$4,500.00
	5002	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$678.000	2	\$1,356.00
	5003	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$721.000	2	\$1,442.00
Project J713524 - Total							\$702,944.00
Overall - Total							\$702,944.00



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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
J713524	0060	MISC.	Material			-5,319.8	\$70.00	(\$372,386.00)
	0410	ROCK DITCH CHECK	Material			-79	\$15.00	(\$1,185.00)
	0410	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 7 on the current Payment Estimate.	79	\$15.00	\$1,185.00
	0470	MGS GUARDRAIL	Material			-250	\$30.00	(\$7,500.00)
	0490	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-1	\$4,500.00	(\$4,500.00)
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-1	\$4,500.00	(\$4,500.00)
Total								(\$388,886.00)



**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
J713524	I 49-2(431)	2 Bridge deck replacements	I-49	BATES	over Loop 49 and MNA Railroad north of Butler

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J713524	Posted Item Pay	\$702,944.00	\$103,703.00	\$806,647.00
	Gross Item Adjustments	(\$388,886.00)	\$0.00	(\$388,886.00)
	Gross Item Pay	\$314,058.00	\$103,703.00	\$417,761.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713524, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0403SP190CLG - Superpave 19.0 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No material reports have been received at the time of the production of this estimate as of July 3. The ending date of this estimate is June 30. The contractor was informed of the date of production of this estimate at our June 26 meeting. No payment will be made until all materials items have been satisfied.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No material reports have been received at the time of the production of this estimate as of July 3. The ending date of this estimate is June 30. The contractor was informed of the date of production of this estimate at our June 26 meeting. No payment will be made until all materials items have been satisfied.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6061060, Project Item Line Number 0470, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No material reports have been received at the time of the production of this estimate as of July 3. The ending date of this estimate is June 30. The contractor was informed of the date of production of this estimate at our June 26 meeting. No payment will be made until all materials items have been satisfied.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6061060, Project Item Line Number 0470, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No material reports have been received at the time of the production of this estimate as of July 3. The ending date of this estimate is June 30. The contractor was informed of the date of production of this estimate at our June 26 meeting. No payment will be made until all materials items have been satisfied.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6061069, Project Item Line Number 0490, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No material reports have been received at the time of the production of this estimate as of July 3. The ending date of this estimate is June 30. The contractor was informed of the date of production of this estimate at our June 26 meeting. No payment will be made until all materials items have been satisfied.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 6063014, Project Item Line Number 0510, Material Set 606301496, Material 1040GRCW.A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW.A is insufficient.	No material reports have been received at the time of the production of this estimate as of July 3. The ending date of this estimate is June 30. The contractor was informed of the date of production of this estimate at our June 26 meeting. No payment will be made until all materials items have been satisfied.	GIRGIA	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713524, Item 8061005, Project Item Line Number 0410, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	See Estimate No 0001 for full explanation. Change Order No 0006 was submitted to contractor and received back to this office that adds Alternate Ditch Checks to the contract. The change order was not approved in AWP at the time of production of this estimate. Payment was made on Estimate No 0001. Change Order No 0006 will correct this discrepancy once approved.	GIRGIA	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)
230120-G01	J713524	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING	29.60	0.00	29.60	STA	14.80	\$8,000.00	\$118,400.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	74.00	0.00	74.00	100F	3.30	\$700.00	\$2,310.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,320.00	0.00	5,320.00	SQYD	5,320.00	\$10.00	\$53,200.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3.80	0.00	3.80	TONS	0.00	\$110.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP	5,319.80	0.00	5,319.80	SQYD	5,319.80	\$70.00	\$372,386.00
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	109.00	0.00	109.00	TONS	0.00	\$500.00	\$0.00
		0001	0080	4071005	TACK COAT	112.00	0.00	112.00	GAL	0.00	\$4.00	\$0.00
		0001	0090	4081018	PRIME-LIQUID ASPHALT MC 800	11.00	0.00	11.00	GAL	0.00	\$130.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	23.00	0.00	23.00	CUYD	0.00	\$70.00	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	23.00	0.00	23.00	CUYD	0.00	\$70.00	\$0.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,610.00	0.00	1,610.00	SQFT	556.00	\$8.00	\$4,448.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	150.00	\$20.00	\$3,000.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	0.00	\$170.00	\$0.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	28.00	\$85.00	\$2,380.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	28.00	\$65.00	\$1,820.00
		0001	0220	6161070	TUBULAR MARKER	226.00	0.00	226.00	EA	0.00	\$90.00	\$0.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,400.00	\$0.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	72.00	0.00	72.00	LF	0.00	\$68.00	\$0.00
		0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	72.00	0.00	72.00	LF	0.00	\$35.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$383,500.00	\$191,750.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,788.00	0.00	13,788.00	LF	0.00	\$0.25	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,030.00	0.00	11,030.00	LF	0.00	\$0.25	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,818.00	0.00	11,818.00	LF	0.00	\$0.20	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,364.00	0.00	32,364.00	LF	0.00	\$0.20	\$0.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	33,781.00	0.00	33,781.00	LF	0.00	\$0.68	\$0.00
		0001	0340	6208064A	TEMPORARY RAISED PAVEMENT MARKER	90.00	0.00	90.00	EA	0.00	\$6.00	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,116.00	0.00	1,116.00	SQYD	0.00	\$18.00	\$0.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	138.00	0.00	138.00	SQYD	0.00	\$8.00	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	34.90	0.00	34.90	STA	0.00	\$275.00	\$0.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$37,500.00	\$0.00
		0001	0390	8025006	MULCHING	2.10	0.00	2.10	ACRE	0.00	\$2,200.00	\$0.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$4,000.00	\$0.00
		0001	0410	8061005	ROCK DITCH CHECK	340.00	0.00	340.00	LF	79.00	\$15.00	\$1,185.00
		0001	0420	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$50.00	\$0.00
		0001	0440	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$3,000.00	\$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)
230120-G01	J713524	0001	0450	8061019	SILT FENCE	280.00	0.00	280.00	LF	0.00	\$4.00	\$0.00
		0001	0460	8061020	TEMPORARY PIPE	610.00	0.00	610.00	LF	610.00	\$35.00	\$21,350.00
		0010	0470	6061060	MGS GUARDRAIL	4,900.00	0.00	4,900.00	LF	250.00	\$30.00	\$7,500.00
		0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,263.00	0.00	1,263.00	LF	0.00	\$37.00	\$0.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	1.00	\$4,500.00	\$4,500.00
		0010	0500	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	1.00	\$4,500.00	\$4,500.00
		0070	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	33.00	0.00	33.00	SQFT	0.00	\$300.00	\$0.00
		0070	0530	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,998.00	0.00	12,998.00	SQFT	0.00	\$9.00	\$0.00
		0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR)	173.00	0.00	173.00	SQYD	0.00	\$365.00	\$0.00
		0070	0550	7034219A	TYPE D BARRIER	667.00	0.00	667.00	LF	0.00	\$140.00	\$0.00
		0070	0560	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0070	0570	7039905	MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)	1,410.00	0.00	1,410.00	SQYD	0.00	\$550.00	\$0.00
		0070	0580	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$280.00	\$0.00
		0070	0590	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0070	0610	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$400.00	\$0.00
		0070	0620	7172054	OPEN CELL FOAM JOINT SEAL	121.00	0.00	121.00	LF	0.00	\$75.00	\$0.00
		0071	0630	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	33.00	0.00	33.00	SQFT	0.00	\$300.00	\$0.00
		0071	0640	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,998.00	0.00	12,998.00	SQFT	0.00	\$9.00	\$0.00
		0071	0650	5031010A	BRIDGE APPROACH SLAB (MAJOR)	173.00	0.00	173.00	SQYD	0.00	\$365.00	\$0.00
		0071	0660	7034219A	TYPE D BARRIER	667.00	0.00	667.00	LF	0.00	\$140.00	\$0.00
		0071	0670	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0071	0680	7039905	MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)	1,410.00	0.00	1,410.00	SQYD	0.00	\$550.00	\$0.00
		0071	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$280.00	\$0.00
		0071	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0071	0710	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$400.00	\$0.00
		0071	0720	7172054	OPEN CELL FOAM JOINT SEAL	121.00	0.00	121.00	LF	0.00	\$70.00	\$0.00
		0001	5001	5041000	CONCRETE APPROACH PAVEMENT	0.00	557.60	557.60	SQYD	0.00	\$170.00	\$0.00
		0001	5002	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$678.00	\$1,356.00
		0001	5003	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$721.00	\$1,442.00
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$15,675.00	\$0.00
		Project J713524 - Total Value Posted to Date as of Report Generated Date										
230120-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$829,047.00	



**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.

Project: J713524

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
0020	2079909	MISC. GRADING	6/20/23	6/21/23	2.00	STA	I49 Median Cross Over	649+00	CL	656+40	CL	20% paid for rock fill completed.
				6/21/23	2.00	STA	I49 North Median Cross Over	601+25	CL	608+63	CL	20% Paid
				6/21/23	2.00	STA	I49 South Median Cross Over	649+00	CL	656+40	CL	20% Paid.
				6/22/23	2.00	STA	I49 North Median Cross Over	601+25	CL	608+63	CL	20% paid out.
0030	2153000	SHAPING SLOPES, CLASS III	6/26/23	6/30/23	3.30	100F	I49 Northbound Lane Br A19924	623+06	Rt	626+34	Rt	Inside shoulder NB I49
0040	3040504	TYPE 5 AGGREGATE FOR BASE	6/21/23	6/21/23	2,651.00	SQYD	I49 South Median Cross Over Temp Connect	649+00	CL	656+40	CL	
				6/23/23	2,669.00	SQYD	I49 North Median Cross Over	601+25	CL	608+63	CL	
0060	4019905	MISC.	6/28/23	6/29/23	874.00	SQYD	I49 South Median Cross Over	649+00	CL	656+40	CL	33% paid for first lift of SP190
				6/29/23	880.00	SQYD	I49 North Median Cross Over	601+25	CL	608+63	CL	33% paid of first lift of SP190.
				6/29/23	874.00	SQYD	I49 South Median Cross Over	649+00	CL	656+40	CL	Paid 33% for the second lift of SP190.
				6/30/23	880.00	SQYD	I49 North Median Cross Over	601+25	CL	608+63	CL	Paid 33% for the second lift of SP190.
				6/30/23	903.80	SQYD	I49 South Median Crossover	649+00	CL	656+40	CL	Paid remaining quantity for placement of SP125.
				7/3/23	908.00	SQYD	I49 North Median Cross Over	601+25	CL	608+63	CL	Remaining quantity paid for SP125 placement.
0270	6181000	MOBILIZATION	6/30/23	7/3/23	0.25	LS	I49	601+25	CL	656+40	CL	10% paid out thus .25 is paid out.
				7/3/23	0.25	LS	I49	601+25	CL	656+40	CL	5% paid out thus .25 is paid out.
0470	6061060	MGS GUARDRAIL	6/26/23	6/30/23	250.00	LF	I49 Northbound Lane Br A19924	623+06	LT	626+34	Lt	Inside shoulder NB I49.
0490	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/26/23	6/30/23	1.00	EA	I49 Northbound Lane Br A19924	623+06	LT	626+34	Lt	Inside shoulder NB I49
0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/26/23	6/30/23	1.00	EA	I49 Northbound Lane Br A19924	623+06	LT	626+34	Lt	Inside shoulder NB I49
5002	7320815A	15 IN. GROUP C FLARED END SEC	6/16/23	6/16/23	1.00	EA	I49 South Median Cross Over	652+69	CL			
				6/16/23	1.00	EA	I49 South Median Cross Over	655+74	CL			
5003	7320818A	18 IN. GROUP C FLARED END SEC	6/22/23	6/22/23	1.00	EA	I49 North Median Cross Over	604+93	CL			
				6/22/23	1.00	EA	I49 North Median Cross Over	607+98	CL			

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			
J713524	0150	June 12, 2023	270	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	751+25		NB I49	2.00	16.00			32.00			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	724+78		NB I49	2.00	16.00			32.00			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	709+79		NB I49	2.00	16.00			32.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	756+29		NB I49	2.00	12.00			24.00			
				R2-1 36x48 12.00 SPEED LIMIT XX	596+25		NB I49	2.00	12.00			24.00			
				R2-1 36x48 12.00 SPEED LIMIT XX	700+00		NB I49	1.00	12.00			12.00			
				GO20-2 48x24 8.00 END ROAD WORK	578+85		NB I49	2.00	8.00			16.00			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	700+00		NB I49	2.00	6.00			12.00			
				CONST-5 96x48 32.00 POINT OF PRESENCE	771+19		NB I49	1.00	32.00			32.00			
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	766+12		NB I49	1.00	18.00			18.00			
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)	709+79		NB I49	1.00	16.00			16.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	761+25		NB I49	2.00	10.00			20.00			
				286	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	542+59		SB I49	2.00	16.00			32.00		
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	516+24		SB I49	2.00	16.00			32.00		
			R2-1 36x48 12.00 SPEED LIMIT XX		570+25		SB I49	2.00	12.00			24.00			
			CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		511+00		SB I49	2.00	12.00			24.00			
			GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		505+99		SB I49	2.00	10.00			20.00			
			GO20-2 48x24 8.00 END ROAD WORK		670+00		SB I49	2.00	8.00			16.00			
			GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		570+25		SB I49	2.00	6.00			12.00			
			CONST-5 96x48 32.00 POINT OF PRESENCE		496+04		SB I49	1.00	32.00			32.00			
			CONST-7 72x36 18.00 RATE OUR WORK ZONE		501+06		SB I49	1.00	18.00			18.00			
			WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		557+60		SB I49	1.00	16.00			16.00			
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1+50		SB on ramp to I49	1.00	16.00			16.00			
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		557+60		SB I49	2.00	16.00			32.00			
			R2-1 36x48 12.00 SPEED LIMIT XX		661+25		SB I49	1.00	12.00			12.00			
			0150 - Total												556



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230120-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713524	0060	MISC.	Material		2	Jul 3, 2023	SYSTEM	(\$372,386.00)				
				- Total							(\$372,386.00)	
				Material - Total							(\$372,386.00)	
	0060 - Total								(\$372,386.00)			
	0410	ROCK DITCH CHECK	Material		1	Jun 16, 2023	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Jun 16, 2023	SYSTEM	(\$1,185.00)				
					2	Jul 3, 2023	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Jul 3, 2023	SYSTEM	(\$1,185.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0410 - Total								\$0.00			
	0460	TEMPORARY PIPE	Material		1	Jun 16, 2023	SYSTEM	\$21,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Jun 16, 2023	SYSTEM	(\$21,350.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0460 - Total								\$0.00			
	0470	MGS GUARDRAIL	Material		2	Jul 3, 2023	SYSTEM	(\$7,500.00)				
				- Total							(\$7,500.00)	
				Material - Total							(\$7,500.00)	
	0470 - Total								(\$7,500.00)			
	0490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		2	Jul 3, 2023	SYSTEM	(\$4,500.00)				
				- Total							(\$4,500.00)	
				Material - Total							(\$4,500.00)	
0490 - Total								(\$4,500.00)				
0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jul 3, 2023	SYSTEM	(\$4,500.00)					
			- Total							(\$4,500.00)		
			Material - Total							(\$4,500.00)		
0510 - Total								(\$4,500.00)				
J713524 - Total								(\$388,886.00)				
Overall - Total								(\$388,886.00)				



Contract Adjustments for Contract - 230120-G01

There are no contract adjustments to display for this contract.