



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 17, 2024

Progress Estimate Number 6	Contract ID 230818-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$10,735,356.08 Net Change Order Amount \$602,466.39 Current Contract Amount \$11,337,822.47
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Approval Date		By User
May 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gwinc1
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
May 20, 2024	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
July 1, 2025	July 1, 2025		36.89%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230818-G01			
Total Posted Items Pay	\$1,281,206.42	\$2,901,052.04	\$4,182,258.46
Gross Item Adjustments	\$412,502.85	(\$94,670.42)	\$317,832.43
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:	\$1,693,709.27	\$2,806,381.62	\$4,500,090.89

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3492	1020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$33.000	1,959.5	\$64,663.50
	1030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$33.000	200	\$6,600.00
	1070	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.450	3,600	\$16,020.00
Project J7S3492 - Total							\$87,283.50
J7S3500	1220	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$88.550	12,765.4	\$1,130,376.17
	1230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$88.500	114.8	\$10,159.80
	1240	4071005	TACK COAT	GAL	\$4.000	11,463	\$45,852.00
	1340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.550	789	\$7,534.95
Project J7S3500 - Total							\$1,193,922.92
Overall - Total							\$1,281,206.42

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
J7P3394	0270	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$68,087.25
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,143.90
	0290	TYPE A CRASHWORTHY	Construction		Payment Estimate Item Adjustment generated			\$6,952.52



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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
J7P3394		END TERMINAL (MASH)	Stockpile		Stockpile Transaction			
J7P3533	0570	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$24,948.00
	0580	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,693.20
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,952.52
J7S3491	0960	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,386.00
	0970	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,287.80
	0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,952.52
J7S3492	1020	MISC.	Other Item Adjustment	Substandard Item	Improper compaction on edge treatment installed. 50% deduct until resolved with the Contractor \$64,663.50 * 0.5 = 32,331.75 deduct			(\$32,331.75)
	1070	PRIME-LIQUID ASPHALT MC 800	MaterialCredit			525	\$4.45	\$2,336.25
	1070	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	Substandard Item	Improper spray coverage on edge treatment. 50% deduct until resolved with the Contractor \$18,356.25 * 0.5 = \$9,178.125 rounded to \$9,178.12 deduct			(\$9,178.12)
	1160	MGS GUARDRAIL	Other Item Adjustment	Substandard Item	Removing pay until NCR 006 resolved	550	\$28.40	\$15,620.00
	1160	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$124,754.00
	1170	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	Substandard Item	Removing pay until NCR 006 resolved	2	\$3,944.00	\$7,888.00
	1170	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,719.50
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Substandard Item	Removing pay until NCR 006 resolved	2	\$3,261.00	\$6,522.00
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$59,096.42
J7S3500	1220	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	See adjustment spreadsheet			(\$12,924.97)
	1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See adjustment spreadsheet			(\$116.24)
	1370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$55,613.25
	1380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,719.50
	1390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,381.30



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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
Total								\$412,502.85



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

Report Generated on May 21, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3394	FAF 13-1(32)	Resurface	MO 13	STONE	from south end of Table Rock Lake Bridge A0585 in Kimberling City to the Arkansas State Line in Blue Eye
J7P3533	FAS S604(75)	Coldmill and resurface	376	TANEY	from Route 265 to Shepherd of the Hills Expressway in Branson
J7S3491	FAS S604(44)	Resurface and ADA improvements	F	BARRY	from Route 112 to Route 86 near Roaring River State Park
J7S3492	FAF 86-1(14)	Resurface	86	STONE	from east side of Kings River Bridge to 1.22 miles west of Route 65 near Ridgedale
J7S3500	FAS S604(60)	Resurface	86	BARRY	from Route 76 to Kings River

Totals by Job Numbers

J7P3394	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e0ffff;"> <th style="width: 60%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 10%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$58,180.05</td> <td style="text-align: right;">\$58,180.05</td> </tr> <tr> <td>Gross Item Adjustments</td> <td style="text-align: right;">\$79,183.67</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$79,183.67</td> </tr> <tr style="background-color: #ffff00;"> <td style="text-align: right;">Gross Item Pay</td> <td style="text-align: right;">\$79,183.67</td> <td style="text-align: right;">\$58,180.05</td> <td style="text-align: right;">\$137,363.72</td> </tr> <tr> <td>Incentive</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Disincentive</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$58,180.05	\$58,180.05	Gross Item Adjustments	\$79,183.67	\$0.00	\$79,183.67	Gross Item Pay	\$79,183.67	\$58,180.05	\$137,363.72	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
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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3491, Project Item Line Number 0615, Contract Line Item Number 0615, Item 2129900, Minor Item.	Future Change Order	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3491, Project Item Line Number 0680, Contract Line Item Number 0680, Item 4011209, Minor Item.	Future Change Order	gwinc1	Acknowledged



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

Report Generated on May 21, 2024

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)
230818-G01	J7P3394	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,407.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,210.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,739.20	0.00	1,739.20	TONS	0.00	\$33.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	876.00	0.00	876.00	TONS	0.00	\$33.00	\$0.00
		0001	0050	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	14,594.80	1,508.10	16,102.90	TONS	0.00	\$99.65	\$0.00
		0001	0060	4071005	TACK COAT	13,260.00	2,250.00	15,510.00	GAL	0.00	\$3.30	\$0.00
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	5,131.00	0.00	5,131.00	GAL	0.00	\$4.45	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,560.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,196.00	0.00	2,196.00	SQFT	504.00	\$7.35	\$3,704.40
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	1.00	\$73.65	\$73.65
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	276.00	0.00	276.00	EA	0.00	\$16.85	\$0.00
		0001	0120	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$105.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$4,207.00	\$16,828.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$130,000.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$92,426.00	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	0.00	\$21.05	\$0.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	27.00	0.00	27.00	LF	0.00	\$21.05	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$316.00	\$0.00
		0001	0180	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	1.00	0.00	1.00	EA	0.00	\$1,578.00	\$0.00
		0001	0190	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	0.00	19.00	EA	0.00	\$63.10	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	118,683.00	0.00	118,683.00	LF	0.00	\$0.30	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,331.00	0.00	115,331.00	LF	0.00	\$0.15	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	641.00	0.00	641.00	SQYD	0.00	\$6.30	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,078.00	0.00	1,078.00	SQYD	0.00	\$7.90	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	604.40	0.00	604.40	STA	0.00	\$10.50	\$0.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	511.10	0.00	511.10	STA	0.00	\$10.50	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,668.00	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	4,913.00	0.00	4,913.00	LF	0.00	\$28.40	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,944.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,261.00	\$0.00
		0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$6,311.00	\$0.00
		0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0040	0320	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$263.00	\$0.00
		0040	0330	9039904	MISC.RELOCATED SIGNS	9.00	0.00	9.00	SQFT	0.00	\$263.00	\$0.00
		0001	5001	6189901	MISC.Misc. Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$37,574.00	\$37,574.00
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	8,045.00	8,045.00	SQYD	0.00	\$5.30	\$0.00
Project J7P3394 - Total Value Posted to Date as of Report Generated Date												\$58,180.05
J7P3533		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,411.00	\$0.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,210.00	\$0.00
		0001	0360	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	5,978.40	-72.10	5,906.30	TONS	0.00	\$102.95	\$0.00
		0001	0370	4071005	TACK COAT	4,776.00	-75.00	4,701.00	GAL	0.00	\$3.30	\$0.00
		0001	0380	4134000	BITUMINOUS FOG SEAL	202.00	0.00	202.00	GAL	0.00	\$3.30	\$0.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,780.00	\$0.00



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

Report Generated on May 21, 2024

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

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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)
230818-G01	J7P3533	0001	0400	6161005	CONSTRUCTION SIGNS	922.00	0.00	922.00	SQFT	0.00	\$7.35	\$0.00
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$73.65	\$0.00
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	0.00	\$16.85	\$0.00
		0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,367.00	\$0.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$114,676.00	\$0.00
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	82.00	0.00	82.00	LF	0.00	\$21.05	\$0.00
		0001	0460	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	882.00	0.00	882.00	LF	0.00	\$21.05	\$0.00
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	0.00	\$295.00	\$0.00
		0001	0480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$263.00	\$0.00
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$526.00	\$0.00
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$526.00	\$0.00
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,514.00	0.00	8,514.00	LF	0.00	\$0.22	\$0.00
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,854.00	0.00	26,854.00	LF	0.00	\$0.20	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	56,394.00	-750.00	55,644.00	SQYD	0.00	\$2.30	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,668.00	\$0.00
		0001	0550	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$17,882.00	\$0.00
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$18,144.00	\$0.00
		0010	0570	6061060	MGS GUARDRAIL	1,800.00	0.00	1,800.00	LF	0.00	\$28.40	\$0.00
		0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$4,050.00	\$0.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,261.00	\$0.00
Project J7P3533 - Total Value Posted to Date as of Report Generated Date												\$0.00
J7S3491	0001	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,311.00	\$0.00	
		0610	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22.00	0.00	22.00	LF	0.00	\$116.00	\$0.00	
		0615	2129900	MISC.SHOULDER GRADING	480.00	-62.00	418.00	100F	455.00	\$85.65	\$38,970.75	
		0620	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	24.00	0.00	24.00	100F	0.00	\$1,353.00	\$0.00	
		0630	2153000	SHAPING SLOPES, CLASS III	2.00	7.00	9.00	100F	0.00	\$1,210.00	\$0.00	
		0640	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9.00	0.00	9.00	SQYD	0.00	\$52.60	\$0.00	
		0650	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	400.00	0.00	400.00	SQYD	0.00	\$64.05	\$0.00	
		0660	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	748.60	0.00	748.60	TONS	0.00	\$46.70	\$0.00	
		0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	0.00	\$98.95	\$0.00	
		0680	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,061.50	-192.50	1,869.00	TONS	2,036.10	\$96.80	\$197,094.48	
		0690	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,920.40	239.40	6,159.80	TONS	6,097.80	\$93.65	\$571,058.97	
		0700	4071005	TACK COAT	6,943.00	280.00	7,223.00	GAL	7,071.00	\$4.00	\$28,284.00	
		0710	4081018	PRIME-LIQUID ASPHALT MC 800	2,209.00	0.00	2,209.00	GAL	0.00	\$6.00	\$0.00	
		0720	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$52.60	\$0.00	
		0730	6085008	PAVED APPROACH, 8 IN.	315.00	0.00	315.00	SQYD	0.00	\$174.00	\$0.00	
		0740	6086004	CONCRETE SIDEWALK, 4 IN.	9.00	0.00	9.00	SQYD	0.00	\$231.00	\$0.00	
		0750	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,560.00	\$0.00	
		0760	6161005	CONSTRUCTION SIGNS	958.00	0.00	958.00	SQFT	785.00	\$7.35	\$5,769.75	
		0770	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30	
		0780	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$16.85	\$0.00	
0790	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,314.00	\$0.00			
0800	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,207.00	\$8,414.00			



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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)
230818-G01	J7S3491	0001	0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$195,925.00	\$0.00
		0001	0820	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$189.00	\$0.00
		0001	0830	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,405.00	0.00	54,405.00	LF	0.00	\$0.15	\$0.00
		0001	0840	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,331.00	0.00	54,331.00	LF	0.00	\$0.15	\$0.00
		0001	0850	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	919.00	875.00	1,794.00	SQYD	1,395.20	\$7.10	\$9,905.92
		0001	0860	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	488.00	612.00	1,100.00	SQYD	1,100.00	\$6.75	\$7,425.00
		0001	0870	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	469.70	0.00	469.70	STA	0.00	\$10.50	\$0.00
		0001	0880	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	272.10	0.00	272.10	STA	0.00	\$10.50	\$0.00
		0001	0890	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,519.00	\$0.00
		0001	0900	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$17,882.00	\$0.00
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$18,144.00	\$0.00
		0001	0920	8061005	ROCK DITCH CHECK	610.00	0.00	610.00	LF	0.00	\$4.10	\$0.00
		0001	0930	8061016	SEDIMENT REMOVAL	79.00	0.00	79.00	CUYD	0.00	\$0.00	\$0.00
		0001	0940	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$12,622.00	\$0.00
		0001	0950	8061019	SILT FENCE	1,740.00	0.00	1,740.00	LF	0.00	\$3.05	\$0.00
		0010	0960	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	100.00	850.00	950.00	LF	0.00	\$34.70	\$0.00
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,944.00	\$0.00
		0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	8.00	12.00	EA	0.00	\$3,261.00	\$0.00
		0040	0990	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	0.00	\$368.00	\$0.00
		Project J7S3491 - Total Value Posted to Date as of Report Generated Date										
J7S3492	0001	1000	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$26,250.00	\$0.00	
		1010	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	1.40	\$1,200.00	\$1,680.00	
		1020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,239.20	0.00	4,239.20	TONS	2,517.50	\$33.00	\$83,077.50	
		1030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	420.00	0.00	420.00	TONS	224.00	\$33.00	\$7,392.00	
		1040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,386.40	1,504.20	12,890.60	TONS	12,830.60	\$97.85	\$1,255,474.21	
		1050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	15,961.70	0.00	15,961.70	TONS	0.00	\$93.25	\$0.00	
		1060	4071005	TACK COAT	24,707.00	1,008.00	25,715.00	GAL	11,235.00	\$3.35	\$37,637.25	
		1070	4081018	PRIME-LIQUID ASPHALT MC 800	12,506.00	0.00	12,506.00	GAL	4,125.00	\$4.45	\$18,356.25	
		1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00	
		1090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	0.00	\$61.50	\$0.00	
		1100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224,481.00	0.00	224,481.00	LF	0.00	\$0.15	\$0.00	
		1110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	208,603.00	0.00	208,603.00	LF	0.00	\$0.15	\$0.00	
		1120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,187.00	0.00	3,187.00	SQYD	1,946.00	\$7.65	\$14,886.90	
		1130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,691.60	0.00	1,691.60	STA	0.00	\$10.50	\$0.00	
		1140	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	532.50	0.00	532.50	STA	0.00	\$10.50	\$0.00	
		1150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,650.00	\$0.00	
		0010	1160	6061060	MGS GUARDRAIL	6,400.00	0.00	6,400.00	LF	550.00	\$28.40	\$15,620.00
		0010	1170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	2.00	\$3,944.00	\$7,888.00
		0010	1180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	0.00	34.00	EA	2.00	\$3,261.00	\$6,522.00
		Project J7S3492 - Total Value Posted to Date as of Report Generated Date										
J7S3500	0001	1190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,774.00	\$0.00	
		1200	2153000	SHAPING SLOPES, CLASS III	52.00	20.30	72.30	100F	0.00	\$1,210.00	\$0.00	
		1205	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,083.60	0.00	4,083.60	TONS	0.00	\$47.00	\$0.00	
		1210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	424.00	0.00	424.00	TONS	0.00	\$70.45	\$0.00	
		1220	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,629.00	473.60	14,102.60	TONS	12,765.40	\$88.55	\$1,130,376.17	



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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)
230818-G01	J7S3500	0001	1230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,321.00	548.10	6,869.10	TONS	6,627.90	\$88.50	\$586,569.15
		0001	1240	4071005	TACK COAT	25,104.00	1,349.00	26,453.00	GAL	15,613.00	\$4.00	\$62,452.00
		0001	1245	4081018	PRIME-LIQUID ASPHALT MC 800	12,047.00	0.00	12,047.00	GAL	0.00	\$6.05	\$0.00
		0001	1250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,560.00	\$0.00
		0001	1260	6161005	CONSTRUCTION SIGNS	1,368.00	0.00	1,368.00	SQFT	928.00	\$7.35	\$6,820.80
		0001	1270	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30
		0001	1280	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.85	\$0.00
		0001	1290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,207.00	\$8,414.00
		0001	1300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$205,000.00	\$0.00
		0001	1310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$31.55	\$0.00
		0001	1320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,962.00	0.00	217,962.00	LF	0.00	\$0.15	\$0.00
		0001	1330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,240.00	0.00	197,240.00	LF	0.00	\$0.15	\$0.00
		0001	1340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,718.00	0.00	2,718.00	SQYD	1,434.00	\$9.55	\$13,694.70
		0001	1350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,224.00	0.00	1,224.00	STA	0.00	\$10.50	\$0.00
		0001	1360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,668.00	\$0.00
		0010	1370	6061060	MGS GUARDRAIL	4,012.00	1,425.00	5,437.00	LF	0.00	\$28.40	\$0.00
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	0.00	\$3,944.00	\$0.00
		0010	1390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	8.00	18.00	EA	0.00	\$3,261.00	\$0.00
		0071	1400	7039902	MISC.End Post Modifications	4.00	0.00	4.00	EA	0.00	\$9,079.00	\$0.00
		0072	1410	7039902	MISC.End Post Modifications	4.00	0.00	4.00	EA	0.00	\$9,079.00	\$0.00
Project J7S3500 - Total Value Posted to Date as of Report Generated Date											\$1,808,474.12	
230818-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$4,182,258.45	



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

Report Generated on May 21, 2024

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

Project: J7S3492

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	
1020	3049910	MISC. AGGREGATE FOR BASE	5/2/24	5/13/24	529.60	TONS	WBL and EBL near Carr Lane						
			5/7/24	5/13/24	608.90	TONS		86.405		89.204			
			5/8/24	5/16/24	821.00	TONS	31,500 LF Eastbound Log Miles: 89.204 - 95.811 4,000 LF Westbound Log Miles: 95.811 - 95.053	89.204		95.811			
1030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/8/24	5/16/24	200.00	TONS	31,500 LF Eastbound Log Miles: 89.204 - 95.811 4,000 LF Westbound Log Miles: 95.811 - 95.053	89.204		95.811			
1070	4081018	PRIME-LIQUID ASPHALT MC 800	5/2/24	5/13/24	525.00	GAL	WBL and EBL near Carr Lane			84.995		86.405	
			5/7/24	5/13/24	775.00	GAL		86.405		89.204			
			5/8/24	5/16/24	2,000.00	GAL	31,500 LF Eastbound Log Miles: 89.204 - 95.811 4,000 LF Westbound Log Miles: 95.811 - 95.053	89.204		95.811			
			5/9/24	5/16/24	300.00	GAL	Various. Touching up some previous locations						

Project: J7S3500

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	
1220	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/2/24	5/13/24	304.90	TONS	Barry 86 near E		73.102		73.380		
			5/3/24	5/13/24	1,172.70	TONS		73.025		74.67			
			5/6/24	5/13/24	1,528.90	TONS		74.668		77.383			
			5/7/24	5/13/24	1,377.20	TONS		74.199		76.521			
			5/8/24	5/16/24	1,440.80	TONS		77.388		79.982			
			5/9/24	5/16/24	1,541.10	TONS		76.516		79.232			
			5/10/24	5/16/24	1,716.60	TONS		79.232		82.173			
			5/11/24	5/16/24	1,262.20	TONS	WBL 86 through Golden	79.981		82.364			
			5/14/24	5/16/24	909.30	TONS		82.17		83.682			
			5/15/24	5/16/24	1,511.70	TONS	Eastbound Log Miles: 83.248 - 84.870 Westbound Log Miles: 83.692 - 84.692	83.248		84.87			
1230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/2/24	5/13/24	114.80	TONS	Barry 86 near E		72.85		73.102		
1240	4071005	TACK COAT	5/2/24	5/13/24	483.00	GAL	Barry 86 near Rte E		72.85		73.102		363 gallons w/ 1.25 BP-2
			5/3/24	5/13/24	869.00	GAL		73.025		74.67			
			5/6/24	5/13/24	1,448.00	GAL		74.668		77.383			
			5/7/24	5/13/24	1,086.00	GAL		74.199		76.521			
			5/8/24	5/16/24	1,375.00	GAL		77.388		79.982			
			5/9/24	5/16/24	1,689.00	GAL		76.516		79.232			
			5/10/24	5/16/24	1,375.00	GAL		79.232		82.173			
			5/11/24	5/16/24	1,207.00	GAL	WBL 86 through Golden	79.981		82.364			
5/14/24	5/16/24	869.00	GAL		82.17		83.682						
5/15/24	5/16/24	1,062.00	GAL	Eastbound Log Miles: 83.248 - 84.870 Westbound Log Miles: 83.692 - 84.692	83.248		84.87						
1340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/2/24	5/13/24	789.00	SQYD	Rt. E = 66.7 SQYD West side of Roaring River Bridge (A0580) = 361.1 SQYD East side of Roaring River Bridge (A0580) = 361.1 SQYD = 788.9 SQYD Total						

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3394	0270	MGS GUARDRAIL	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$68,087.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$68,087.25	
			Construction Stockpile STMI - Total						\$68,087.25	
	0270 - Total							\$68,087.25		
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$4,143.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$4,143.90	
			Construction Stockpile STMI - Total						\$4,143.90	
	0280 - Total							\$4,143.90		
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$6,952.52	
			Construction Stockpile STMI - Total						\$6,952.52	
	0290 - Total							\$6,952.52		
J7P3394 - Total								\$79,183.67		
J7P3533	0570	MGS GUARDRAIL	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$24,948.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$24,948.00	
			Construction Stockpile STMI - Total						\$24,948.00	
	0570 - Total							\$24,948.00		
	0580	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$8,693.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$8,693.20	
			Construction Stockpile STMI - Total						\$8,693.20	
	0580 - Total							\$8,693.20		
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$6,952.52	
			Construction Stockpile STMI - Total						\$6,952.52	
	0590 - Total							\$6,952.52		
J7P3533 - Total								\$40,593.72		
J7S3491	0615	MISC. SUBGRADING AND SHOULDERING	Overrun	Overrun	5	May 3, 2024	SYSTEM	(\$3,169.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			Overrun - Total						(\$3,169.05)	
			Overrun - Total						(\$3,169.05)	
	0615 - Total							(\$3,169.05)		
	0680	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	SUBI	4	Apr 16, 2024	gwinc1	(\$42,959.84)	Removing payment for improper A2 shoulder work performed on 4/9/2024 until corrected. 443.8 tons * \$96.8/ton = \$42,959.84	
			SUBI - Total						(\$42,959.84)	
			Other Item Adjustment - Total						(\$42,959.84)	
			Overrun	Overrun	5	May 3, 2024	SYSTEM	(\$16,175.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			Overrun - Total						(\$16,175.28)	
			Overrun - Total						(\$16,175.28)	
	0680 - Total							(\$59,135.12)		
	0960	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$1,386.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$1,386.00			
Construction Stockpile STMI - Total							\$1,386.00			
0960 - Total							\$1,386.00			
0970	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$8,287.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$8,287.80		



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3491	0970	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI - Total						\$8,287.80	
	0970 - Total							\$8,287.80		
	0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$6,952.52		
	Construction Stockpile STMI - Total							\$6,952.52		
	0980 - Total							\$6,952.52		
J7S3491 - Total								(\$45,677.85)		
J7S3492	1020	MISC. AGGREGATE FOR BASE	Other Item Adjustment	SUBI	6	May 17, 2024	gwinc1	(\$32,331.75)	Improper compaction on edge treatment installed. 50% deduct until resolved with the Contractor \$64,663.50 * 0.5 = 32,331.75 deduct	
	SUBI - Total							(\$32,331.75)		
	Other Item Adjustment - Total							(\$32,331.75)		
	1020 - Total							(\$32,331.75)		
	1040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		3	Apr 2, 2024	SYSTEM	(\$21,370.44)		
					4	Apr 16, 2024	SYSTEM	(\$76,381.71)		
	- Total							(\$97,752.15)		
	Material - Total							(\$97,752.15)		
			MaterialCredit		4	Apr 16, 2024	SYSTEM	\$21,370.44		
					5	May 3, 2024	SYSTEM	\$76,381.71		
	- Total							\$97,752.15		
	MaterialCredit - Total							\$97,752.15		
			Overrun	Overrun	4	Apr 16, 2024	SYSTEM	\$101,480.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gwinc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Apr 16, 2024	SYSTEM	\$34,942.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gwinc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Apr 16, 2024	SYSTEM	(\$136,422.48)		
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
	1040 - Total							\$0.00		
	1070	PRIME-LIQUID ASPHALT MC 800	Material		5	May 3, 2024	SYSTEM	(\$2,336.25)		
	- Total							(\$2,336.25)		
	Material - Total							(\$2,336.25)		
			MaterialCredit		6	May 17, 2024	SYSTEM	\$2,336.25		
	- Total							\$2,336.25		
	MaterialCredit - Total							\$2,336.25		
			Other Item Adjustment	SUBI	6	May 17, 2024	gwinc1	(\$9,178.12)	Improper spray coverage on edge treatment. 50% deduct until resolved with the Contractor \$18,356.25 * 0.5 = \$9,178.125 rounded to \$9,178.12 deduct	
	SUBI - Total							(\$9,178.12)		
	Other Item Adjustment - Total							(\$9,178.12)		
	1070 - Total							(\$9,178.12)		
	1160	MGS GUARDRAIL	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$124,754.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$124,754.00		



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3492	1160	MGS GUARDRAIL	Construction Stockpile STMI - Total						\$124,754.00	
			Other Item Adjustment	SUBI	5	May 2, 2024	gwinc1	(\$15,620.00)	Removing pay until NCR 006 resolved	
					6	May 17, 2024	SYSTEM	\$15,620.00	Removing pay until NCR 006 resolved	
			SUBI - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
	1160 - Total						\$124,754.00			
	1170	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
			Construction Stockpile STMI - Total						\$20,719.50	
			Other Item Adjustment	SUBI	5	May 2, 2024	gwinc1	(\$7,888.00)	Removing pay until NCR 006 resolved	
					6	May 17, 2024	SYSTEM	\$7,888.00	Removing pay until NCR 006 resolved	
			SUBI - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
	1170 - Total						\$20,719.50			
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$59,096.42	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
			Construction Stockpile STMI - Total						\$59,096.42	
			Other Item Adjustment	SUBI	5	May 2, 2024	gwinc1	(\$6,522.00)	Removing pay until NCR 006 resolved	
					6	May 17, 2024	SYSTEM	\$6,522.00	Removing pay until NCR 006 resolved	
			SUBI - Total						\$0.00	
Other Item Adjustment - Total						\$0.00				
1180 - Total						\$59,096.42				
J7S3492 - Total						\$163,060.05				
J7S3500	1220	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$12,924.97)	See adjustment spreadsheet	
								ACAD - Total		
			Other Item Adjustment - Total						(\$12,924.97)	
	1220 - Total						(\$12,924.97)			
	1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$116.24)	See adjustment spreadsheet	
								ACAD - Total		
			Other Item Adjustment - Total						(\$116.24)	
	1230 - Total						(\$116.24)			
	1370	MGS GUARDRAIL	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$55,613.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
			Construction Stockpile STMI - Total						\$55,613.25	
	1370 - Total						\$55,613.25			
	1380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
			Construction Stockpile STMI - Total						\$20,719.50	
1380 - Total						\$20,719.50				
1390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$17,381.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total			
		Construction Stockpile STMI - Total						\$17,381.30		
1390 - Total						\$17,381.30				



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3500 - Total								\$80,672.84	
Overall - Total								\$317,832.43	



Contract Adjustments for Contract - 230818-G01

There are no contract adjustments to display for this contract.