



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 11	Contract ID 231020-D01	Pay Period Start September 2, 2024	Original Contract Amount \$5,317,932.20
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$80,867.94
			Current Contract Amount \$5,398,800.14

Approval Date	By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by ellist2
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
September 17, 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
November 1, 2024	November 1, 2024	August 19, 2024	99.69%

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			J5P3325 - Camden County Rte. 7	August 29, 2024	August 29, 2024	Milestone Complete	
Awarded Date	November 1, 2023	November 1, 2023	J7P3490 - Benton County Rte. 7	July 30, 2024	July 30, 2024	Milestone Complete	
Letting Date	October 20, 2023	October 20, 2023	JCD0138 - Camden County Rte's Z, NN & DD	August 4, 2024	August 4, 2024	Milestone Complete	
Notice to Proceed Date	December 4, 2023	December 4, 2023					
Open to Traffic Date							
Work Began Date	May 28, 2024	May 28, 2024					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
231020-D01			
Total Posted Items Pay	\$0.00	\$5,382,200.46	\$5,382,200.46
Gross Item Adjustments	\$5,386.27	(\$182,043.27)	(\$176,657.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$3,800.00)	(\$3,800.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,196,357.19	\$5,201,743.46
Contract Total Payable This Estimate:	\$5,386.27		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0138	0590	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	76% of 95,674 LF was in Bonus for White Paint			\$435.30
	0590	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	payment for retainage withheld previously			\$2,296.18
	0600	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	98% of 88,884 LF was in Bonus for Yellow Paint			\$521.57



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 11		Contract ID 231020-D01		Pay Period Start September 2, 2024		Original Contract Amount \$5,317,932.20	
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End September 15, 2024		Net Change Order Amount \$80,867.94	
						Current Contract Amount \$5,398,800.14	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0138	0600	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	payment for retainage withheld previously			\$2,133.22
Total								\$5,386.27



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

Report Generated on September 18, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3325	FAF 7-2(52)	Resurface	7	CAMDEN	from Route AA in Benton County to Route 5 in Camden County
J7P3490	FAF-7-2 (55)	Resurface	7	BENTON	from Route 65 to Route AA
JCD0138	FAS S403(46)	Resurface	Z, DD, NN	CAMDEN	on Route Z from Route 7 to end of state maintenance, on Route DD from Route 7 to end of state maintenance, and on Route NN from Route 7 to end of state maintenance

Totals by Job Numbers				
J5P3325		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,141,457.49	\$2,141,457.49
	Gross Item Adjustments	\$0.00	(\$79,086.65)	(\$79,086.65)
	Gross Item Pay	\$0.00	\$2,062,370.84	\$2,062,370.84
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$0.10)	(\$0.10)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7P3490		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,410,389.41	\$2,410,389.41
	Gross Item Adjustments	\$0.00	(\$73,491.64)	(\$73,491.64)
	Gross Item Pay	\$0.00	\$2,336,897.77	\$2,336,897.77
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$3,810.70)	(\$3,810.70)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JCD0138		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$830,353.56	\$830,353.56
	Gross Item Adjustments	\$5,386.27	(\$29,464.98)	(\$24,078.71)
	Gross Item Pay	\$5,386.27	\$800,888.58	\$806,274.85
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$10.80	\$10.80
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on September 18, 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)
231020-D01	J5P3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	625.00	68.10	693.10	TONS	693.10	\$133.47	\$92,508.06
		0001	0030	4019910	MISC.Modified Bituminous Pavement Mixture (BP-2) PG 64-22	18,470.40	180.70	18,651.10	TONS	18,651.10	\$89.33	\$1,666,102.76
		0001	0040	4071005	TACK COAT	17,984.00	0.00	17,984.00	GAL	17,752.00	\$2.54	\$45,090.08
		0001	0050	4139905	MISC.High Friction Surface Treatment - Bauxite	3,102.00	0.00	3,102.00	SQYD	3,102.00	\$35.60	\$110,431.20
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	2,016.00	0.00	2,016.00	SQFT	1,744.00	\$6.00	\$10,464.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	275.00	0.00	275.00	EA	0.00	\$14.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$600.00	\$1,800.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$86,130.76	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$67,517.76	\$67,517.76
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$280.00	\$840.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	166,943.00	0.00	166,943.00	LF	166,943.00	\$0.23	\$38,396.89
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,613.00	0.00	1,613.00	LF	1,613.00	\$1.20	\$1,935.60
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,192.00	-161,192.00	0.00	LF	0.00	\$0.12	\$0.00
		0001	0160	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37.00	0.00	37.00	LF	37.00	\$8.00	\$296.00
		0001	0170	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	-12.00	0.00	LF	0.00	\$28.00	\$0.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	307.00	0.00	307.00	LF	15.00	\$2.50	\$37.50
		0001	0190	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$125.00	\$125.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,682.00	0.00	1,682.00	SQYD	1,586.00	\$15.78	\$25,027.08
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,079.30	0.00	1,079.30	STA	1,079.30	\$10.25	\$11,062.82
		0001	0220	6269909	MISC.Modified Centerline Bituminous Rumblestrip	829.00	0.00	829.00	STA	829.00	\$10.25	\$8,497.25
		0040	0230	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0040	0240	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00
		0040	0250	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$50.00	\$800.00
		0040	0260	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0040	0270	9039901	MISC.RELOCATE STOP SIGN	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,613.00	\$18,613.00
		0001	5002	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,192.00	161,192.00	LF	161,192.00	\$0.19	\$30,626.48
0001	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	12.00	12.00	LF	12.00	\$28.00	\$336.00		
Project J5P3325 - Total Value Posted to Date as of Report Generated Date												\$2,141,457.48
J7P3490		0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,250.00	\$13,250.00
		0001	0290	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$1,075.00	\$10,750.00
		0001	0300	3049910	MISC.Permanent Aggregate Edge Treatment	3,067.80	-233.70	2,834.10	TONS	2,834.10	\$37.36	\$105,881.98
		0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	536.00	-82.00	454.00	TONS	454.00	\$21.44	\$9,733.76
		0001	0320	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	17,987.10	129.40	18,116.50	TONS	18,116.50	\$99.37	\$1,800,236.60
		0001	0330	4071005	TACK COAT	19,617.00	-306.00	19,311.00	GAL	19,311.00	\$2.54	\$49,049.94
		0001	0340	4081018	PRIME-LIQUID ASPHALT MC 800	9,050.00	-1,384.00	7,666.00	GAL	7,617.00	\$3.47	\$26,430.99
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0360	6161005	CONSTRUCTION SIGNS	1,827.00	0.00	1,827.00	SQFT	1,668.00	\$6.50	\$10,842.00
		0001	0370	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0380	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$15.00	\$0.00
		0001	0390	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00



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

Report Generated on September 18, 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)
231020-D01	J7P3490	0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,662.14	\$74,662.14
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,980.00	-161,980.00	0.00	LF	0.00	\$0.15	\$0.00
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,980.00	-161,980.00	0.00	LF	0.00	\$0.10	\$0.00
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,543.00	155.00	4,698.00	SQYD	4,698.00	\$9.55	\$44,865.90
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,455.80	0.00	1,455.80	STA	1,455.80	\$10.25	\$14,921.95
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	799.70	0.00	799.70	STA	799.70	\$10.25	\$8,196.92
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0010	0470	6061060	MGS GUARDRAIL	3,700.00	38.00	3,738.00	LF	3,738.00	\$27.00	\$100,926.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,700.00	\$29,600.00
		0010	0490	6061080	MGS END ANCHOR	4.00	-2.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	-1.00	9.00	EA	9.00	\$3,100.00	\$27,900.00
		0001	5101	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,980.00	161,980.00	LF	161,980.00	\$0.25	\$40,495.00
		0001	5102	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,980.00	161,980.00	LF	161,980.00	\$0.19	\$30,776.20
		Project J7P3490 - Total Value Posted to Date as of Report Generated Date										
JCD0138		0001	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	187.00	54.30	241.30	TONS	241.30	\$189.43	\$45,709.46
		0001	0520	4071005	TACK COAT	8,651.00	-137.00	8,514.00	GAL	8,514.00	\$2.54	\$21,625.56
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0540	6161005	CONSTRUCTION SIGNS	1,010.00	188.00	1,198.00	SQFT	1,198.00	\$6.50	\$7,787.00
		0001	0550	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	0.00	\$14.00	\$0.00
		0001	0560	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,950.00	\$7,800.00
		0001	0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,138.77	\$20,138.77
		0001	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,674.00	0.00	95,674.00	LF	95,674.00	\$0.12	\$11,480.88
		0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,884.00	0.00	88,884.00	LF	88,884.00	\$0.12	\$10,666.08
		0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	404.00	0.00	404.00	SQYD	404.00	\$39.38	\$15,909.52
		0050	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	363.70	16.10	379.80	TONS	379.80	\$116.49	\$44,242.90
		0051	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,681.00	18.00	2,699.00	TONS	2,699.00	\$93.55	\$252,491.45
		0052	0640	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,181.90	58.40	4,240.30	TONS	4,240.30	\$91.81	\$389,301.94
Project JCD0138 - Total Value Posted to Date as of Report Generated Date												\$830,353.56
231020-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,382,200.44



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

Report Generated on September 18, 2024

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3325	0070	May 21, 2024	1002	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.098	0.098 Velvet Antler rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	0.103 lake rd Bolinger creek rd.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.121	0.121 Route EE	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.148	0.148 route Z	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.199	0.199 Route J	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		129.311	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		129.323	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		129.613	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		130.355	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		130.698	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		130.721	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		130.724	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		130.927	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		131.822	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		131.839	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		131.945	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		132.845	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		132.937	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		132.965	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		133.856	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		133.882	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		133.965	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		133.993	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		134.681	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		134.702	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		135.037	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		135.742	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		136.027	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		136.059	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		136.757	route 7 left	1.00	16.00			16.00
WO8-12 48x48 16.00 NO CENTER LINE		136.769	route 7 left	1.00	16.00			16.00				
WO8-11 48x48 16.00 UNEVEN LANES		137.192	route 7 right	1.00	16.00			16.00				



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

Report Generated on September 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3325	0070	May 21, 2024	1002	LANES								
				WO8-12 48x48 16.00 NO CENTER LINE		137.196	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		137.797	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		138.065	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		138.223	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		138.819	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		139.120	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		139.170	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		139.869	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		140.180	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		141.112	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		141.145	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		141.889	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.152	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		142.900	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.904	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.936	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		142.936	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		143.287	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		143.318	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		143.916	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.357	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		144.391	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.467	route 7 right	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		144.789	route 7 left	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.937	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		144.961	route 7 left	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		144.995	route 7 left	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		145.015	route 7 left	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		145.035	route 7 right-greenview	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.214	3.214 Route NN	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.82	5.82 Route DD	1.00	16.00			16.00



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

Report Generated on September 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3325	0070	May 21, 2024	1002	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Lake rd 7-9/ irontown	Lake rd 7-9/irontown dr.	1.00	16.00			16.00
		June 13, 2024	722	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		N/A	Route 7	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		N/A	Route 7	1.00	4.50			4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		N/A	Route 7	20.00	8.75			175.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		N/A	Route 7	20.00	1.50			30.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		N/A	Route 7	7.00	16.00			112.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		N/A	Route 7	8.00	16.00			128.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		N/A	Route 7	8.00	16.00			128.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		N/A	Route 7	8.00	16.00			128.00
		July 12, 2024	20	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		129.308 to 145.075	camden	1.00	16.00			16.00
			GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		129.308 to 145.075	camden	2.00	2.19			4.38	
0070 - Total												1743.88
J7P3490	0360	May 10, 2024	922	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	Route AA left	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	Route VV left	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.100	route M left	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		113.969	route 7 left	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		113.984	route 7 right	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		114.010	route 7 right	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		114.060	route 7 right	1.00	12.00			12.00
				WO8-12 48x48 16.00 NO CENTER LINE		114.103	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		114.140	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		114.515	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		114.540	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		114.550	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		115.146	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		115.520	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		116.110	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		116.156	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		116.553	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		117.150	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		117.240	route 7 left	1.00	16.00			16.00



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

Report Generated on September 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7P3490	0360	May 10, 2024	922	LANES								
				WO8-11 LANES 48x48 16.00 UNEVEN		117.270	route 7 left	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		118.130	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		118.150	route 7 right	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		118.310	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		119.160	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		119.310	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		119.340	route 7 left	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		120.110	route 7 right	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		120.150	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		120.190	route 7 right	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		120.720	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		120.750	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		121.140	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		121.170	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		121.750	route 7 right	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		122.140	route 7 left	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		122.870	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		122.980	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		123.149	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		123.980	route 7 right	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		124.150	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		124.153	route 7 left	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		124.950	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		124.970	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		125.140	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		125.170	route 7 left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		125.970	route 7 right	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		126.130	route 7 left	1.00	16.00			16.00
				WO8-12 LANES 48x48 16.00 NO CENTER LINE		126.820	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		126.850	route 7 right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		127.180	route 7 left	1.00	16.00			16.00



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

Report Generated on September 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J7P3490	0360	May 10, 2024	922	WO8-11 LANES 48x48 16.00 UNEVEN		127.190	route 7 left	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		127.860	route 7 right	1.00	16.00			16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		128.140	route 7 left	1.00	16.00			16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		128.840	route 7 right	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		128.880	route 7 right	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		129.180	route 7 left	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		129.220	route 7 left	1.00	16.00			16.00		
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		3.01	Route PP right	1.00	16.00			16.00		
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		5.82	Route DD right	1.00	16.00			16.00		
		May 28, 2024	726	GO20-4 PILOT CAR FOLLOW ME 36x18 4.50		129.308 to 113.969	daytime flagging by capital for misc operations	2.00	4.50				9.00	
				WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00			128.00		
				GO20-4a USE WAIT & FOLLOW 18X12 1.5 PILOT CAR IN		129.308 to 113.969	daytime flagging by capital for misc operations	20.00	1.50			30.00		
				WO20-7 FLAGGER (SYMBOL) WITH FLAGS 48x48 16.00		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00			128.00		
				GO20-4a FOR PILOT CAR 42x30 8.75 PLEASE WAIT		129.308 to 113.969	daytime flagging by capital for misc operations	20.00	8.75			175.00		
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00			128.00		
				WO8-1 BUMP 48x48 16.00		129.308 to 113.969	daytime flagging by capital for misc operations	4.00	16.00			64.00		
		July 12, 2024	20	WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE		129.308 to 113.969	benton	1.00	16.00				16.00	
				GO22-1 WET PAINT (ARROW PIVETS) 21x15 2.19		129.308 to 113.969	benton	2.00	2.19			4.38		
		0360 - Total												1668.38
		JCD0138	0540	June 26, 2024	1306	WO8-11 LANES 48x48 16.00 UNEVEN		1.120	RT.NN	1.00	16.00			16.00
WO8-11 LANES 48x48 16.00 UNEVEN						1.150	RT.NN	1.00	16.00			16.00		
WO8-11 LANES 48x48 16.00 UNEVEN						1.161	RT.NN	1.00	16.00			16.00		
WO8-12 LINE 48x48 16.00 NO CENTER LINE						1.194	RT.NN	1.00	16.00			16.00		
WO8-12 LINE 48x48 16.00 NO CENTER LINE						2.11	RT.NN	1.00	16.00			16.00		
WO8-11 LANES 48x48 16.00 UNEVEN						2.140	RT.NN	1.00	16.00			16.00		
WO8-11 LANES 48x48 16.00 UNEVEN						2.170	RT.NN	1.00	16.00			16.00		
WO8-12 LINE 48x48 16.00 NO CENTER LINE						2.510	RT.Z	1.00	16.00			16.00		



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

Report Generated on September 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0138	0540	June 26, 2024	1306	WO8-11 48x48 16.00 UNEVEN LANES		3.140	RT.NN	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.180	RT.NN	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.195	RT.Z	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.462	RT. DD	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.450	RT.NN	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.406	RT.DD	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.398	RT.DD	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.369	RT.DD	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.072	RT.NN	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.052	RT. DD	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.043	RT.NN	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		0.028	RT.DD	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.024	RT.NN	1.00	10.00			10.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.205	RT.Z	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			DD/NN/Z	9.00	16.00			144.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			DD/NN/Z	8.00	16.00			128.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			DD/NN/Z	8.00	16.00			128.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			DD/NN/Z	20.00	1.50			30.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.210	RT.NN	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.212	RT.Z	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.240	RT.NN	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.260	RT.NN	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		3.290	RT.NN	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.178	RT.Z	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.200	RT.Z	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.228	RT.Z	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.116	RT.Z	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.154	RT.Z	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.200	RT.Z	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.230	RT.Z	1.00	16.00			16.00
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.260	RT.Z	1.00	12.00			12.00				
WO8-11 48x48 16.00 UNEVEN LANES		5.270	RT.Z	1.00	16.00			16.00				



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

Report Generated on September 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
JCD0138	0540	June 26, 2024	1306	LANES									
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.272	RT.Z	1.00	12.00			12.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.290	RT.Z	1.00	10.00			10.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.294	RT.Z	1.00	10.00			10.00	
				GO20-2 48x24 8.00 END ROAD WORK		5.302	RT.Z	1.00	8.00			8.00	
				WO8-11 48x48 16.00 UNEVEN LANES			RT.Z	1.00	16.00			16.00	
				WO8-12 48x48 16.00 NO CENTER LINE			RT.Z	1.00	16.00			16.00	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			DD/NN/Z	1.00	4.50			4.50	
				WO3-4 8x48 16.00 BE PREPARED TO STOP			DD/NN/Z	2.00	16.00			32.00	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			DD/NN/Z	20.00	8.75			175.00	
		July 9, 2024	80	WO8-11 48x48 16.00 UNEVEN LANES		0.374	RT. DD	1.00	16.00			16.00	
				WO8-11 48x48 16.00 UNEVEN LANES			RT. Z	3.00	16.00			48.00	
				WO8-12 48x48 16.00 NO CENTER LINE			RT. Z	1.00	16.00			16.00	
		July 10, 2024	20	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Routes NN-DD-J	on TMA truck	1.00	16.00			16.00
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)			Routes NN-DD-J	on TMA truck	2.00	2.19			4.38
0540 - Total												1341.88	



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3325	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jun 30, 2024	SYSTEM	(\$34,672.84)				
					7	Jul 16, 2024	SYSTEM	\$92,510.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Jul 16, 2024	SYSTEM	(\$92,510.73)				
				- Total								
				Material - Total								
				MaterialCredit		7	Jul 16, 2024	SYSTEM	\$34,672.84			
					- Total							
				MaterialCredit - Total								
				Overrun	Overrun		7	Jul 16, 2024	SYSTEM	(\$9,091.98)		
						10	Sep 3, 2024	SYSTEM	\$9,091.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.47000 - 133.47000, 'is applied (if non-zero).		
		Overrun - Total										
		Overrun - Total										
		0020 - Total										
	0030	0030	MISC.	Material		6	Jun 30, 2024	SYSTEM	\$493,353.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						6	Jun 30, 2024	SYSTEM	(\$493,353.51)			
						- Total						
					Material - Total							
				Other Item Adjustment	ACAD		5	Jun 16, 2024	ellist2	(\$1,175.00)	ac adj for 1790.47 tons	
							6	Jun 30, 2024	ellist2	(\$10,980.60)	line 0030 AC adj, see worksheet with daily asphalt report info	
							7	Jul 16, 2024	ellist2	(\$117.86)	AC adj. for 24 tons and 104.28 tons	
				ACAD - Total								
FUEL					5	Jun 16, 2024	ellist2	(\$5,094.32)	fuel adj. for 1790.47 tons on 6-12-24 Camden 7			
					6	Jul 1, 2024	ellist2	(\$47,607.55)	line 0030 fuel, see worksheet with daily asphalt report info			
			7	Jul 16, 2024	ellist2	(\$306.64)	fuel adj. for 24 tons and 104.28 tons					
		FUEL - Total										
		Other Item Adjustment - Total										
Overrun		Overrun		6	Jun 30, 2024	SYSTEM	(\$4,682.68)					
				7	Jul 16, 2024	SYSTEM	(\$11,459.25)					
				8	Aug 2, 2024	SYSTEM	\$16,141.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.33000 - 89.33000, 'is applied (if non-zero).				
			Overrun - Total									
		Overrun - Total										
	0030 - Total											
0120	0120	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Aug 15, 2024	SYSTEM	(\$840.00)				
					- Total							
				Material - Total								
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$840.00				
					- Total							
	MaterialCredit - Total											



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3325	0120 - Total							\$0.00				
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Aug 15, 2024	SYSTEM	(\$38,396.89)				
			- Total						(\$38,396.89)			
			Material - Total						(\$38,396.89)			
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$38,396.89				
			- Total						\$38,396.89			
			MaterialCredit - Total						\$38,396.89			
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$7,679.38)	20% withheld pending retro reflectivity results			
			PPPS - Total						(\$7,679.38)			
			Other Item Adjustment - Total						(\$7,679.38)			
			0130 - Total							(\$7,679.38)		
	0160	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Aug 15, 2024	SYSTEM	(\$296.00)				
			- Total						(\$296.00)			
			Material - Total						(\$296.00)			
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$296.00				
			- Total						\$296.00			
			MaterialCredit - Total						\$296.00			
			0160 - Total							\$0.00		
			0230	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		9	Aug 15, 2024	SYSTEM	(\$550.00)		
					- Total						(\$550.00)	
					Material - Total						(\$550.00)	
	MaterialCredit				10	Sep 3, 2024	SYSTEM	\$550.00				
	- Total						\$550.00					
	MaterialCredit - Total						\$550.00					
	0230 - Total							\$0.00				
	0240	36 IN. SURFACE-MOUNT DELINEATOR POST			Material		9	Aug 15, 2024	SYSTEM	(\$750.00)		
					- Total						(\$750.00)	
					Material - Total						(\$750.00)	
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$750.00				
			- Total						\$750.00			
MaterialCredit - Total						\$750.00						
0240 - Total							\$0.00					
0250			2.5 IN. PSST POST - 12 GA.	Material		9	Aug 15, 2024	SYSTEM	(\$800.00)			
				- Total						(\$800.00)		
				Material - Total						(\$800.00)		
	MaterialCredit			10	Sep 3, 2024	SYSTEM	\$800.00					
	- Total						\$800.00					
	MaterialCredit - Total						\$800.00					
	0250 - Total							\$0.00				
	0260	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.		Material		9	Aug 15, 2024	SYSTEM	(\$350.00)			
				- Total						(\$350.00)		
				Material - Total						(\$350.00)		
MaterialCredit				10	Sep 3, 2024	SYSTEM	\$350.00					



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3325	0260	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit	- Total				\$350.00	
			MaterialCredit - Total					\$350.00	
	0260 - Total							\$0.00	
	0270	MISC. HIGHWAY SIGNING	Material		9	Aug 15, 2024	SYSTEM	(\$750.00)	
			- Total					(\$750.00)	
			Material - Total					(\$750.00)	
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$750.00	
			- Total					\$750.00	
			MaterialCredit - Total					\$750.00	
	0270 - Total							\$0.00	
	5002	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		9	Aug 15, 2024	SYSTEM	(\$30,626.48)	
			- Total					(\$30,626.48)	
			Material - Total					(\$30,626.48)	
			MaterialCredit		10	Sep 3, 2024	SYSTEM	\$30,626.48	
			- Total					\$30,626.48	
			MaterialCredit - Total					\$30,626.48	
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$6,125.30)	20% withheld pending retro reflectivity results
			PPPS - Total					(\$6,125.30)	
	Other Item Adjustment - Total					(\$6,125.30)			
	5002 - Total							(\$6,125.30)	
	5003	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Aug 15, 2024	SYSTEM	(\$336.00)	
			- Total					(\$336.00)	
			Material - Total					(\$336.00)	
MaterialCredit				10	Sep 3, 2024	SYSTEM	\$336.00		
- Total						\$336.00			
MaterialCredit - Total						\$336.00			
5003 - Total							\$0.00		
J5P3325 - Total								(\$79,086.65)	
J7P3490	0300	MISC. AGGREGATE FOR BASE	Material		6	Jun 30, 2024	SYSTEM	(\$105,883.10)	
					7	Jul 16, 2024	SYSTEM	(\$105,881.98)	
			- Total					(\$211,765.08)	
			Material - Total					(\$211,765.08)	
			MaterialCredit		7	Jul 16, 2024	SYSTEM	\$105,883.10	
					8	Aug 2, 2024	SYSTEM	\$105,881.98	
	- Total					\$211,765.08			
	MaterialCredit - Total					\$211,765.08			
	0300 - Total							\$0.00	
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jun 30, 2024	SYSTEM	(\$9,723.25)	
				7	Jul 16, 2024	SYSTEM	(\$9,733.76)		
- Total						(\$19,457.01)			
Material - Total						(\$19,457.01)			
MaterialCredit		7	Jul 16, 2024	SYSTEM	\$9,723.25				



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3490	0310	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		8	Aug 2, 2024	SYSTEM	\$9,733.76		
				- Total					\$19,457.01	
				MaterialCredit - Total					\$19,457.01	
	0310 - Total								\$0.00	
	0320	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		5	Jun 17, 2024	SYSTEM	\$409,053.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grahac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jun 17, 2024	SYSTEM	(\$409,053.62)		
				- Total						\$0.00
			Material - Total					\$0.00		
			Other Item Adjustment	ACAD	4	Jun 2, 2024	ellist2	(\$3,737.27)	estimate 04 AC adjustment	
					5	Jun 16, 2024	ellist2	(\$8,151.67)	ac adj for line 0320 see worksheet	
					7	Jul 16, 2024	ellist2	(\$0.03)	rounding.03 tons for 0.03 cents	
			ACAD - Total					(\$11,888.97)		
			Other Item Adjustment - Total					(\$11,888.97)		
			Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$12,487.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Jul 16, 2024	SYSTEM	(\$2.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Aug 2, 2024	SYSTEM	\$12,490.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.52488 - 99.37000', is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			Price FUEL		4	Jun 2, 2024	SYSTEM	(\$12,005.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Jun 16, 2024	SYSTEM	(\$35,342.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Jul 16, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$47,348.43)		
	Price FUEL - Total					(\$47,348.43)				
	0320 - Total								(\$59,237.40)	
	0430	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$1,480.25)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.55000 - 9.55000', is applied (if non-zero).	
					8	Aug 2, 2024	SYSTEM	\$1,480.25		
					Overrun - Total					
	Overrun - Total					\$0.00				
	0430 - Total								\$0.00	
	0470	MGS GUARDRAIL	Construction Stockpile		7	Jul 16, 2024	SYSTEM	(\$12,205.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Aug 2, 2024	SYSTEM	(\$52,309.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$64,515.00)		
			Construction Stockpile - Total					(\$64,515.00)		
			Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$64,515.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$64,515.00
	Construction Stockpile STMI - Total					\$64,515.00				
	Overrun	Overrun	8	Aug 2, 2024	SYSTEM	(\$1,026.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000', is applied (if non-zero).			
			10	Sep 3, 2024	SYSTEM	\$1,026.00				



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3490	0470	MGS GUARDRAIL	Overrun	Overrun - Total					\$0.00	
			Overrun - Total						\$0.00	
			0470 - Total						\$0.00	
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jul 16, 2024	SYSTEM	(\$2,152.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Aug 2, 2024	SYSTEM	(\$15,066.87)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$17,219.28)	
			Construction Stockpile - Total						(\$17,219.28)	
			Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$17,219.28
			Construction Stockpile STMI - Total						\$17,219.28	
	0480 - Total						\$0.00			
	0490	MGS END ANCHOR	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$3,561.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$3,561.60)
			Construction Stockpile - Total						(\$3,561.60)	
			Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$3,561.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$3,561.60
	Construction Stockpile STMI - Total						\$3,561.60			
	0490 - Total						\$0.00			
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$18,056.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$18,056.30)
			Construction Stockpile - Total						(\$18,056.30)	
			Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$18,056.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$18,056.30
	Construction Stockpile STMI - Total						\$18,056.30			
	0500 - Total						\$0.00			
	5101	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Aug 2, 2024	SYSTEM	(\$40,495.00)		
					9	Aug 15, 2024	SYSTEM	(\$40,495.00)		
			- Total						(\$80,990.00)	
			Material - Total						(\$80,990.00)	
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$40,495.00		
					10	Sep 3, 2024	SYSTEM	\$40,495.00		
			- Total						\$80,990.00	
			MaterialCredit - Total						\$80,990.00	
			Other Item Adjustment	PPPS	10	Sep 3, 2024	elist2	(\$8,099.00)	20% withheld pending retro reflectivity results	
				PPPS - Total						(\$8,099.00)
	Other Item Adjustment - Total						(\$8,099.00)			
	5101 - Total						(\$8,099.00)			
	5102	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Aug 2, 2024	SYSTEM	(\$30,776.20)		
					9	Aug 15, 2024	SYSTEM	(\$30,776.20)		
			- Total						(\$61,552.40)	
			Material - Total						(\$61,552.40)	
	MaterialCredit		9	Aug 15, 2024	SYSTEM	\$30,776.20				



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3490	5102	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit		10	Sep 3, 2024	SYSTEM	\$30,776.20				
			- Total							\$61,552.40		
			MaterialCredit - Total							\$61,552.40		
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$6,155.24)	20% withheld pending retro reflectivity results			
			PPPS - Total							(\$6,155.24)		
			Other Item Adjustment - Total							(\$6,155.24)		
			5102 - Total							(\$6,155.24)		
			J7P3490 - Total							(\$73,491.64)		
			JCD0138	0510	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 16, 2024	SYSTEM	\$45,715.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								7	Jul 16, 2024	SYSTEM	(\$45,715.14)	
- Total							\$0.00					
Material - Total							\$0.00					
Overrun	Overrun	7				Jul 16, 2024	SYSTEM	(\$10,291.73)				
		10				Sep 3, 2024	SYSTEM	\$10,291.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',189.43000 - 189.43000, 'is applied (if non-zero).			
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0510 - Total							\$0.00					
JCD0138	0540	CONSTRUCTION SIGNS				Overrun	Overrun	6	Jun 30, 2024	SYSTEM	(\$1,924.00)	
					7	Jul 16, 2024	SYSTEM	\$702.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).			
					8	Aug 2, 2024	SYSTEM	\$1,222.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0540 - Total							\$0.00		
JCD0138	0590	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2024	SYSTEM	(\$11,480.88)				
					9	Aug 15, 2024	SYSTEM	(\$11,480.88)				
			- Total							(\$22,961.76)		
			Material - Total							(\$22,961.76)		
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$11,480.88				
					10	Sep 3, 2024	SYSTEM	\$11,480.88				
			- Total							\$22,961.76		
			MaterialCredit - Total							\$22,961.76		
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$2,296.18)	20% withheld pending retro reflectivity results			
					11	Sep 16, 2024	ellist2	\$2,296.18	payment for retainage withheld previously			
PPPS - Total							\$0.00					
	REFL	11	Sep 16, 2024	ellist2	\$435.30	76% of 95,674 LF was in Bonus for White Paint						
REFL - Total							\$435.30					
Other Item Adjustment - Total							\$435.30					
0590 - Total							\$435.30					
JCD0138	0600	4 IN. YELLOW WATERBORNE	Material		8	Aug 2, 2024	SYSTEM	(\$10,666.08)				



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0138	0600	PAVEMENT MARKING	Material		9	Aug 15, 2024	SYSTEM	(\$10,666.08)				
				- Total							(\$21,332.16)	
			Material - Total								(\$21,332.16)	
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$10,666.08				
					10	Sep 3, 2024	SYSTEM	\$10,666.08				
			- Total								\$21,332.16	
			MaterialCredit - Total								\$21,332.16	
			Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$2,133.22)	20% withheld pending retro reflectivity results			
					11	Sep 16, 2024	ellist2	\$2,133.22	payment for retainage withheld previously			
			PPPS - Total							\$0.00		
			REFL	11	Sep 16, 2024	ellist2		\$521.57	98% of 88,884 LF was in Bonus for Yellow Paint			
										REFL - Total		
			Other Item Adjustment - Total								\$521.57	
			0600 - Total								\$521.57	
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	7	Jul 16, 2024	ellist2	(\$348.94)	AC adj. for 379.77 tons and .04 tons for rounding			
										ACAD - Total		
			Other Item Adjustment - Total								(\$348.94)	
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$1,837.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Sep 3, 2024	SYSTEM	\$1,837.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',114.09938 - 116.49000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
Overrun - Total								\$0.00				
Price FUEL				7	Jul 16, 2024	SYSTEM	(\$907.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									- Total			
Price FUEL - Total								(\$907.87)				
0620 - Total								(\$1,256.81)				
0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	7	Jul 16, 2024	ellist2	(\$2,479.71)	AC adj. for 2330.78 tons and 368.18 tons and .04 tons for rounding				
									ACAD - Total			
		Other Item Adjustment - Total								(\$2,479.71)		
		Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$1,640.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				10	Sep 3, 2024	SYSTEM	\$1,640.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.15944 - 93.55000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
		Overrun - Total								\$0.00		
		Price FUEL		7	Jul 16, 2024	SYSTEM	(\$6,451.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									- Total			
		Price FUEL - Total								(\$6,451.69)		
0630 - Total								(\$8,931.40)				
0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Jun 30, 2024	SYSTEM	\$389,301.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				6	Jun 30, 2024	SYSTEM	(\$389,301.94)					
		- Total							\$0.00			
Material - Total								\$0.00				



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0138	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	6	Jun 30, 2024	ellist2	(\$2,782.70)	line 0640 AC adj, see worksheet with daily asphalt report info	
								ACAD - Total	(\$2,782.70)	
								Other Item Adjustment - Total	(\$2,782.70)	
			Overrun	Overrun	6	Jun 30, 2024	SYSTEM	(\$5,195.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Sep 3, 2024	SYSTEM	\$5,195.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '88.96473 - 91.81000, 'is applied (if non-zero).	
								Overrun - Total	\$0.00	
								Overrun - Total	\$0.00	
			Price FUEL		6	Jun 30, 2024	SYSTEM	(\$12,064.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total	(\$12,064.67)	
								Price FUEL - Total	(\$12,064.67)	
								0640 - Total	(\$14,847.37)	
JCD0138 - Total								(\$24,078.71)		
Overall - Total								(\$176,657.00)		



Contract Adjustments for Contract - 231020-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J5P3325	Liquidated Damage	OTHR	(\$1,515.46)	39.88064779	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
	J7P3490	Liquidated Damage	OTHR	(\$1,709.71)	44.99228701	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
	JCD0138	Liquidated Damage	OTHR	(\$574.83)	15.12706520	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
8 - Total					(\$3,800.00)			
10	J5P3325	Liquidated Damage	OTHR	\$1,515.36	39.87781718	Sep 3, 2024	ellist2	This adjustment is correcting adjustment on estimate 08 with incorrect percentage withheld on the J7P3490 job only
	J7P3490	Liquidated Damage	OTHR	(\$3,800.00)	100	Sep 3, 2024	ellist2	Contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User Costs and \$2000.00 in Contract Administration Costs totaling \$-3800.00
		Liquidated Damage	OTHR	\$1,699.01	44.71072956	Sep 3, 2024	ellist2	This adjustment is correcting adjustment on estimate 08 with incorrect percentage withheld on the J7P3490 job only
	JCD0138	Liquidated Damage	OTHR	\$585.63	15.41145326	Sep 3, 2024	ellist2	This adjustment is correcting adjustment on estimate 08 with incorrect percentage withheld on the J7P3490 job only
10 - Total					\$0.00			
Overall - Total					(\$3,800.00)			