



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

Progress Estimate Number <b>15</b>	Contract ID	231020-D01	Pay Period Start	November 2, 2024	Original Contract Amount	\$5,317,932.20
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 15, 2024	Net Change Order Amount	\$64,426.24
					Current Contract Amount	\$5,382,358.44

Approval Date	By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by ellist2
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
November 19, 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	100.00%

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. 15			
	This Estimate	Previous	To Date
231020-D01			
Total Posted Items Pay	\$157.99	\$5,382,200.46	\$5,382,358.45
Gross Item Adjustments	(\$5.59)	(\$146,313.64)	(\$146,319.23)
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	\$16,422.18	\$16,422.18
		\$5,248,509.00	\$5,248,661.40
<b>Contract Total Payable This Estimate:</b>	<b>\$152.40</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3325	0030	4019910	MISC.Modified Bituminous Pavement Mixture (BP-2) PG 64-22	TONS	\$89.330	0.1	\$8.93
<b>Project J5P3325 - Total</b>							<b>\$8.93</b>
J7P3490	0320	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$99.370	1.5	\$149.06
<b>Project J7P3490 - Total</b>							<b>\$149.06</b>
<b>Overall - Total</b>							<b>\$157.99</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3325	0030	MISC.	Other Item	Fuel Price	Fuel adjustment for 0.1 tons; correcting			(\$0.24)



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 231020-D01	<b>Pay Period Start</b> November 2, 2024	<b>Original Contract Amount</b> \$5,317,932.20
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 15, 2024	<b>Net Change Order Amount</b> \$64,426.24
			<b>Current Contract Amount</b> \$5,382,358.44

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3325			Adjustment		estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.			
	0030	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 0.1 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.			(\$0.09)
J7P3490	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1.5	(\$3.09)	(\$4.64)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Zeroing out System applied Fuel Adjustment, adjustment should be based on June/July factor when work took place.			\$4.64
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Fuel adjustment for -0.03 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.			\$0.07
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Fuel adjustment for 1.55 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.			(\$4.41)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Fuel adjustment for -0.02 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.			\$0.06
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for -0.03 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.			\$0.03
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 1.55 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.			(\$1.02)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for -0.02 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.			\$0.01
<b>Total</b>								<b>(\$5.59)</b>



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

Report Generated on November 20, 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	\$8.93	\$2,141,457.49	\$2,141,466.42
	Gross Item Adjustments	(\$0.33)	(\$62,954.40)	(\$62,954.73)
	<b>Gross Item Pay</b>	<b>\$8.60</b>	<b>\$2,078,503.09</b>	<b>\$2,078,511.69</b>
	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	\$9,871.45	\$9,871.45
J7P3490		This Estimate	Previous	To Date
	Posted Item Pay	\$149.06	\$2,410,389.41	\$2,410,538.47
	Gross Item Adjustments	(\$5.26)	(\$59,280.53)	(\$59,285.79)
	<b>Gross Item Pay</b>	<b>\$143.80</b>	<b>\$2,351,108.88</b>	<b>\$2,351,252.68</b>
	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	\$6,550.73	\$6,550.73
JCD0138		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$830,353.56	\$830,353.56
	Gross Item Adjustments	\$0.00	(\$24,078.71)	(\$24,078.71)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$806,274.85</b>	<b>\$806,274.85</b>
	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 November 20, 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 November 20, 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	180.80	18,651.20	TONS	18,651.20	\$89.33	\$1,666,111.70
		0001	0040	4071005	TACK COAT	17,984.00	-232.00	17,752.00	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	-272.00	1,744.00	SQFT	1,744.00	\$6.00	\$10,464.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	275.00	-275.00	0.00	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	-1.00	2.00	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	-292.00	15.00	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	-96.00	1,586.00	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
		<b>Project J5P3325 - Total Value Posted to Date as of Report Generated Date</b>										
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	130.90	18,118.00	TONS	18,118.00	\$99.37	\$1,800,385.66
		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	-1,433.00	7,617.00	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	-159.00	1,668.00	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	-150.00	0.00	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 November 20, 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
		<b>Project J7P3490 - Total Value Posted to Date as of Report Generated Date</b>										
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	-120.00	0.00	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
<b>Project JCD0138 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$830,353.56</b>
<b>231020-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,382,358.42</b>



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

Report Generated on November 20, 2024

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

Project: J5P3325

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
0030	4019910	MISC.	11/14/24	11/18/24	0.10	TONS	correcting ticket error tabulation on asphalt report 11a 7-2-2024, adding .1 tons	129.308				correcting ticket error tabulation on asphalt report 11a 7-2-2024, adding .1 tons

Project: J7P3490

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
0320	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	11/14/24	11/18/24	-0.03	TONS	removing original rounding	113.969				removing original rounding
				11/18/24	-0.02	TONS	rounding	113.969			rounding	
				11/18/24	1.55	TONS	correcting ticket error tabulation on asphalt report 07 6-7-2024, adding 1.55 tons	113.969			correcting ticket error tabulation on asphalt report 07 6-7-2024, adding 1.55 tons	

**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 LANES	129.323		route 7 right	1.00	16.00			16.00
				WO8-11 LANES	129.613		route 7 left	1.00	16.00			16.00
				WO8-11 LANES	130.355		route 7 right	1.00	16.00			16.00
				WO8-11 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 LANES	130.927		route 7 right	1.00	16.00			16.00
				WO8-11 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 LANES	131.945		route 7 right	1.00	16.00			16.00
				WO8-11 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 LANES	132.965		route 7 right	1.00	16.00			16.00
				WO8-11 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 LANES	133.993		route 7 right	1.00	16.00			16.00
				WO8-11 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 LANES	135.037		route 7 right	1.00	16.00			16.00
				WO8-11 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 LANES	136.059		route 7 right	1.00	16.00			16.00
				WO8-11 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 LANES	137.192		route 7 right	1.00	16.00			16.00
WO8-12 48x48 16.00 NO CENTER LINE	137.196		route 7 right	1.00	16.00			16.00				
WO8-11 LANES	137.797		route 7 left	1.00	16.00			16.00				
WO8-11 LANES	138.065		route 7 left	1.00	16.00			16.00				
WO8-11 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 LANES	139.170		route 7 right	1.00	16.00			16.00				
WO8-11 LANES	139.869		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 November 20, 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	WO8-11 LANES 48x48 16.00 UNEVEN		140.180	route 7 right	1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		141.112	route 7 right	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		141.145	route 7 right	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		141.889	route 7 left	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		142.152	route 7 right	1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		142.900	route 7 left	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		142.904	route 7 left	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		142.936	route 7 left	1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		142.936	route 7 left	1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		143.287	route 7 right	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		143.318	route 7 right	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		143.916	route 7 left	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		144.357	route 7 right	1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		144.391	route 7 right	1.00	16.00			16.00	
				WO8-11 LANES 48x48 16.00 UNEVEN		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 LANES 48x48 16.00 UNEVEN		144.937	route 7 left	1.00	16.00			16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		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			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Lake rd 7-9/rontown	Lake rd 7-9/rontown 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		
GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)						129.308 to 145.075	camden	2.00	2.19				4.38
<b>0070 - Total</b>											<b>1743.88</b>		
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		
		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 LANES 48x48 16.00 UNEVEN				114.140	route 7 right	1.00	16.00			16.00	
		WO8-11 LANES 48x48 16.00 UNEVEN				114.515	route 7 left	1.00	16.00			16.00	
		WO8-11 LANES 48x48 16.00 UNEVEN				114.540	route 7 left	1.00	16.00			16.00	
		WO8-12 LINE 48x48 16.00 NO CENTER LINE				114.550	route 7 left	1.00	16.00			16.00	
		WO8-11 LANES 48x48 16.00 UNEVEN				115.146	route 7 right	1.00	16.00			16.00	
		WO8-11 LANES 48x48 16.00 UNEVEN				115.520	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 November 20, 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	W08-12 48x48 16.00 NO CENTER LINE		116.110	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		116.156	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		116.553	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		117.150	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		117.240	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		117.270	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		118.130	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		118.150	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		118.310	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		119.160	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		119.310	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		119.340	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		120.110	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		120.150	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		120.190	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		120.720	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		120.750	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		121.140	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		121.170	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		121.750	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		122.140	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		122.870	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		122.980	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		123.149	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		123.980	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		124.150	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		124.153	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		124.950	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		124.970	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		125.140	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		125.170	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		125.970	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		126.130	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		126.820	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		126.850	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		127.180	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		127.190	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		127.860	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		128.140	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		128.840	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		128.880	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		129.180	route 7 left	1.00	16.00			16.00
W08-11 48x48 16.00 UNEVEN LANES		129.220	route 7 left	1.00	16.00			16.00				
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.01	Route PP right	1.00	16.00			16.00				
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.82	Route DD right	1.00	16.00			16.00				
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		129.308 to 113.969	daytime flagging by capital for misc operations	2.00	4.50			9.00				
W020-4 48x48 16.00 ONE LANE ROAD AHEAD		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00			128.00				
GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		129.308 to 113.969	daytime flagging by capital for misc operations	20.00	1.50			30.00				
W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00			128.00				



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

Report Generated on November 20, 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 28, 2024	726	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		129.308 to 113.969	daytime flagging by capital for misc operations	20.00	8.75			175.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		129.308 to 113.969	daytime flagging by capital for misc operations	8.00	16.00		128.00	
				WO8-1 48x48 16.00 BUMP		129.308 to 113.969	daytime flagging by capital for misc operations	4.00	16.00		64.00	
				WO3-4 8x48 16.00 BE PREPARED TO STOP		129.308 to 113.969	daytime flagging by capital for misc operations	4.00	16.00		64.00	
		July 12, 2024	20	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		129.308 to 113.969	benton	1.00	16.00		16.00	
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		129.308 to 113.969	benton	2.00	2.19		4.38	
<b>0360 - Total</b>												<b>1668.38</b>
JCD0138	0540	June 26, 2024	1306	WO8-11 48x48 16.00 UNEVEN LANES		1.120	RT.NN	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.150	RT.NN	1.00	16.00		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		1.161	RT.NN	1.00	16.00		16.00	
				WO8-12 48x48 16.00 NO CENTER LINE		1.194	RT.NN	1.00	16.00		16.00	
				WO8-12 48x48 16.00 NO CENTER LINE		2.11	RT.NN	1.00	16.00		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		2.140	RT.NN	1.00	16.00		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		2.170	RT.NN	1.00	16.00		16.00	
				WO8-12 48x48 16.00 NO CENTER LINE		2.510	RT.Z	1.00	16.00		16.00	
				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					
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					



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

Report Generated on November 20, 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	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
		<b>0540 - Total</b>										



## Line Item Adjustments by Estimate

Nov 20, 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)										
											<b>- Total</b>	<b>(\$34,672.84)</b>						
											<b>Material - Total</b>	<b>(\$34,672.84)</b>						
											MaterialCredit	7	Jul 16, 2024	SYSTEM	\$34,672.84			
											<b>- Total</b>	<b>\$34,672.84</b>						
											<b>MaterialCredit - Total</b>	<b>\$34,672.84</b>						
											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).	
													<b>Overrun - Total</b>	<b>\$0.00</b>				
													<b>Overrun - Total</b>	<b>\$0.00</b>				
													<b>0020 - Total</b>	<b>\$0.00</b>				
	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)									
											<b>- Total</b>	<b>\$0.00</b>						
												<b>Material - Total</b>	<b>\$0.00</b>					
												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
														15	Nov 18, 2024	ellist2	(\$0.09)	AC adjustment for 0.1 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.
														<b>ACAD - Total</b>	<b>(\$12,273.55)</b>			
														FUEL	5	Jun 16, 2024	ellist2	(\$5,094.32)
														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
														15	Nov 18, 2024	ellist2	(\$0.24)	Fuel adjustment for 0.1 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.
											<b>FUEL - Total</b>	<b>(\$53,008.75)</b>						
											<b>Other Item Adjustment - Total</b>	<b>(\$65,282.30)</b>						
											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).		
											<b>Overrun - Total</b>	<b>\$0.00</b>						
											<b>Overrun - Total</b>	<b>\$0.00</b>						
											<b>0030 - Total</b>	<b>(\$65,282.30)</b>						
0120			PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Aug 15, 2024	SYSTEM	(\$840.00)									
											<b>- Total</b>	<b>(\$840.00)</b>						
										<b>Material - Total</b>	<b>(\$840.00)</b>							



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3325	0120	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit		10	Sep 3, 2024	SYSTEM	\$840.00			
			- Total							\$840.00	
			MaterialCredit - Total							\$840.00	
	<b>0120 - Total</b>								\$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			
				12	Sep 30, 2024	ellist2	\$7,679.38	payment for retainage withheld previously			
PPPS - Total							\$0.00				
			REFL	12	Sep 30, 2024	ellist2	\$1,569.28	bonus of reflectivity results of Camden 7 per test data			
				12	Sep 30, 2024	ellist2	(\$628.17)	contractor elected to take deduct of 20% for reflectivity results of Camden 7 per test data			
REFL - Total							\$941.11				
Other Item Adjustment - Total							\$941.11				
<b>0130 - Total</b>								\$941.11			
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				
		MaterialCredit - Total							\$296.00		
<b>0160 - Total</b>								\$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				
		MaterialCredit - Total							\$550.00		
<b>0230 - Total</b>								\$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				
		MaterialCredit - Total							\$750.00		
<b>0240 - Total</b>								\$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)		
		10	Sep 3,	SYSTEM	\$800.00						



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3325	0250	2.5 IN. PSST POST - 12 GA.	MaterialCredit			2024					
			- 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		
			- 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	
				12	Sep 30, 2024	ellist2		\$6,125.30	payment for retainage withheld previously		
PPPS - Total							\$0.00				
			REFL	12	Sep 30, 2024	ellist2		\$1,483.24	bonus of reflectivity results of Camden 7 per test data		
				12	Sep 30, 2024	ellist2		(\$96.78)	contractor elected to take deduct of 20% for reflectivity results of Camden 7 per test data		
REFL - Total							\$1,386.46				
Other Item Adjustment - Total							\$1,386.46				
5002 - Total								\$1,386.46			
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								(\$62,954.73)			
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)	



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3490	0300	MISC. AGGREGATE FOR BASE	<b>Material - Total</b>							<b>(\$211,765.08)</b>				
			MaterialCredit		7	Jul 16, 2024	SYSTEM	\$105,883.10						
					8	Aug 2, 2024	SYSTEM	\$105,881.98						
					<b>- Total</b>					<b>\$211,765.08</b>				
					<b>MaterialCredit - Total</b>					<b>\$211,765.08</b>				
			<b>0300 - Total</b>								<b>\$0.00</b>			
			0310	GRAVEL (A) OR CRUSHED STONE (B)	Material			6	Jun 30, 2024	SYSTEM	(\$9,723.25)			
								7	Jul 16, 2024	SYSTEM	(\$9,733.76)			
								<b>- Total</b>					<b>(\$19,457.01)</b>	
								<b>Material - Total</b>					<b>(\$19,457.01)</b>	
	MaterialCredit					7	Jul 16, 2024	SYSTEM	\$9,723.25					
						8	Aug 2, 2024	SYSTEM	\$9,733.76					
						<b>- Total</b>					<b>\$19,457.01</b>			
						<b>MaterialCredit - Total</b>					<b>\$19,457.01</b>			
	<b>0310 - Total</b>								<b>\$0.00</b>					
	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)					
					<b>- Total</b>					<b>\$0.00</b>				
					<b>Material - Total</b>					<b>\$0.00</b>				
			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				
					15		Nov 18, 2024	ellist2	\$0.01	AC adjustment for -0.02 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.				
					15		Nov 18, 2024	ellist2	\$0.03	AC adjustment for -0.03 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.				
					15		Nov 18, 2024	ellist2	(\$1.02)	AC adjustment for 1.55 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.				
				<b>ACAD - Total</b>					<b>(\$11,889.95)</b>					
				FUEL	15		Nov 18, 2024	ellist2	\$0.06	Fuel adjustment for -0.02 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.				
				15	Nov 18, 2024		ellist2	\$0.07	Fuel adjustment for -0.03 tons; correcting estimate 07 (July 15) on this estimate for ticket errors. July factor was used for adjustment.					
				15	Nov 18, 2024		ellist2	(\$4.41)	Fuel adjustment for 1.55 tons; correcting estimate 05 (June 1) on this estimate for ticket errors. June factor was used for adjustment.					
				15	Nov 18, 2024		ellist2	\$4.64	Zeroing out System applied Fuel Adjustment, adjustment should be based on June/July factor when work took place.					
				<b>FUEL - Total</b>					<b>\$0.36</b>					
				<b>Other Item Adjustment - Total</b>					<b>(\$11,889.59)</b>					
				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).			
				<b>Overrun - Total</b>					<b>\$0.00</b>					
				<b>Overrun - Total</b>					<b>\$0.00</b>					
				Price FUEL			4	Jun 2, 2024	SYSTEM	(\$12,005.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3490	0320	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Price FUEL			2024				
					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	
					15	Nov 18, 2024	SYSTEM	(\$4.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>					
		<b>Price FUEL - Total</b>						<b>(\$47,353.07)</b>		
	<b>0320 - Total</b>								<b>(\$59,242.66)</b>	
	0430	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$1,480.25)		
					8	Aug 2, 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).	
					<b>Overrun - Total</b>					<b>\$0.00</b>
<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>0430 - Total</b>								<b>\$0.00</b>		
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		
			<b>- Total</b>					<b>(\$64,515.00)</b>		
			<b>Construction Stockpile - Total</b>					<b>(\$64,515.00)</b>		
		Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$64,515.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>					<b>\$64,515.00</b>		
		<b>Construction Stockpile STMI - Total</b>					<b>\$64,515.00</b>			
		Overrun	Overrun	8	Aug 2, 2024	SYSTEM	(\$1,026.00)			
				10	Sep 3, 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).		
				<b>Overrun - Total</b>					<b>\$0.00</b>	
<b>Overrun - Total</b>					<b>\$0.00</b>					
<b>0470 - Total</b>								<b>\$0.00</b>		
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		
			<b>- Total</b>					<b>(\$17,219.28)</b>		
		<b>Construction Stockpile - Total</b>					<b>(\$17,219.28)</b>			
		Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>					<b>\$17,219.28</b>		
<b>Construction Stockpile STMI - Total</b>					<b>\$17,219.28</b>					
<b>0480 - Total</b>								<b>\$0.00</b>		
0490	MGS END ANCHOR	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$3,561.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>					<b>(\$3,561.60)</b>		
			<b>Construction Stockpile - Total</b>					<b>(\$3,561.60)</b>		
		Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$3,561.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>					<b>\$3,561.60</b>		
<b>Construction Stockpile STMI - Total</b>					<b>\$3,561.60</b>					
<b>0490 - Total</b>								<b>\$0.00</b>		
0500	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$18,056.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		





## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3490	0500	(MASH)	Construction Stockpile	- 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	ellist2	(\$8,099.00)	20% withheld pending retro reflectivity results		
					12	Sep 30, 2024	ellist2	\$8,099.00	payment for retainage withheld previously		
		PPPS - Total						\$0.00			
		REFL			12	Sep 30, 2024	ellist2	\$1,131.63	bonus of reflectivity results of Benton 7 per test data		
					12	Sep 30, 2024	ellist2	(\$2,090.35)	contractor elected to take deduct of 20% for reflectivity results of Benton 7 per test data		
		REFL - Total						(\$958.72)			
	Other Item Adjustment - Total							(\$958.72)			
	5101 - Total							(\$958.72)			
	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				
				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			
				12	Sep 30, 2024	ellist2	\$6,155.24	payment for retainage withheld previously			
			PPPS - Total						\$0.00		
			REFL	12	Sep 30, 2024	ellist2	\$1,257.21	bonus of reflectivity results of Benton 7 per test data			
				12	Sep 30, 2024	ellist2	(\$341.62)	contractor elected to take deduct of 20% for reflectivity results of Benton 7 per test data			
			REFL - Total						\$915.59		
Other Item Adjustment - Total						\$915.59					
5102 - Total						\$915.59					
J7P3490 - Total						(\$59,285.79)					
JCD0138	0510	GRAVEL (A) OR CRUSHED	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		



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0138	0510	STONE (B)	Material		7	Jul 16, 2024	SYSTEM	(\$45,715.14)	Estimate Exception 4 on the current Payment Estimate.			
				<b>- Total</b>					\$0.00			
			<b>Material - Total</b>						\$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).			
			<b>Overrun - Total</b>						\$0.00			
			<b>Overrun - Total</b>						\$0.00			
			<b>0510 - Total</b>						\$0.00			
			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).			
	<b>Overrun - Total</b>										\$0.00	
	<b>Overrun - Total</b>										\$0.00	
	<b>0540 - Total</b>						\$0.00					
	0590	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2024	SYSTEM	(\$11,480.88)				
					9	Aug 15, 2024	SYSTEM	(\$11,480.88)				
			<b>- Total</b>						(\$22,961.76)			
			<b>Material - Total</b>						(\$22,961.76)			
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$11,480.88				
					10	Sep 3, 2024	SYSTEM	\$11,480.88				
			<b>- Total</b>						\$22,961.76			
			<b>MaterialCredit - Total</b>						\$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			
			<b>PPPS - Total</b>						\$0.00			
REFL			REFL	11	Sep 16, 2024	ellist2	\$435.30	76% of 95,674 LF was in Bonus for White Paint				
	<b>REFL - Total</b>						\$435.30					
<b>Other Item Adjustment - Total</b>						\$435.30						
<b>0590 - Total</b>						\$435.30						
0600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2024	SYSTEM	(\$10,666.08)					
				9	Aug 15, 2024	SYSTEM	(\$10,666.08)					
		<b>- Total</b>						(\$21,332.16)				
		<b>Material - Total</b>						(\$21,332.16)				
		MaterialCredit		9	Aug 15, 2024	SYSTEM	\$10,666.08					
				10	Sep 3, 2024	SYSTEM	\$10,666.08					
		<b>- Total</b>						\$21,332.16				
<b>MaterialCredit - Total</b>						\$21,332.16						
Other Item Adjustment	PPPS	10	Sep 3, 2024	ellist2	(\$2,133.22)	20% withheld pending retro reflectivity results						



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0138	0600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	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						\$521.57
			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						(\$348.94)
			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						(\$907.87)
		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						(\$2,479.71)
			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							(\$6,451.69)			
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			
	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,	SYSTEM	(\$12,064.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total						(\$12,064.67)		
Price FUEL - Total						(\$12,064.67)				



## Line Item Adjustments by Estimate

Nov 20, 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)	Price FUEL			2024			
			- Total					(\$12,064.67)	
			Price FUEL - Total					(\$12,064.67)	
	0640 - Total							(\$14,847.37)	
<b>JCD0138 - Total</b>								<b>(\$24,078.71)</b>	
<b>Overall - Total</b>								<b>(\$146,319.23)</b>	



## 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
<b>8 - Total</b>					<b>(\$3,800.00)</b>			
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
<b>10 - Total</b>					<b>\$0.00</b>			
14	J5P3325	Other Contract Adjustment	ABIR	\$5,261.76	100	Nov 4, 2024	ellist2	IRI smoothness bonus J5P3325 NB Route 7
		Other Contract Adjustment	ABIR	\$4,609.69	100	Nov 4, 2024	ellist2	IRI smoothness bonus J5P3325 SB Route 7
	J7P3490	Other Contract Adjustment	ABIR	\$6,761.97	100	Nov 4, 2024	ellist2	IRI smoothness bonus J7P3490 NB Route 7
		Other Contract Adjustment	ADIR	(\$211.24)	100	Nov 4, 2024	ellist2	IRI smoothness deduct J7P3490 SB Route 7
<b>14 - Total</b>					<b>\$16,422.18</b>			
<b>Overall - Total</b>					<b>\$12,622.18</b>			