



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 7	Contract ID 231020-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$5,317,932.20 Net Change Order Amount \$42,059.64 Current Contract Amount \$5,359,991.84
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 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		91.43%

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	43	
Awarded Date	November 1, 2023	November 1, 2023	J7P3490 - Benton County Rte. 7	July 30, 2024	July 30, 2024	13	
Letting Date	October 20, 2023	October 20, 2023	JCD0138 - Camden County Rte's Z, NN & DD	August 4, 2024	August 4, 2024	18	
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. 7			
	This Estimate	Previous	To Date
231020-D01			
Total Posted Items Pay	\$531,223.87	\$4,369,629.62	\$4,900,853.49
Gross Item Adjustments	(\$23,929.05)	(\$211,639.03)	(\$235,568.08)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$507,294.82	\$4,157,990.59	\$4,665,285.41

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3325	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$133.470	433.34	\$57,837.89
	0030	4019910	MISC.Modified Bituminous Pavement Mixture (BP-2) PG 64-22	TONS	\$89.330	128.28	\$11,459.25
	0040	4071005	TACK COAT	GAL	\$2.540	116	\$294.64
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	20	\$120.00
	0090	6161040	FLASHING ARROW PANEL	EA	\$600.000	3	\$1,800.00
	0111	6181000	MOBILIZATION	LS	\$67,517.760	0.75	\$50,638.32
	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$10.250	539.65	\$5,531.41
	0220	6269909	MISC.Modified Centerline Bituminous Rumblestrip	STA	\$10.250	829	\$8,497.25
Project J5P3325 - Total							\$138,178.76
J7P3490	0280	2022010	REMOVAL OF IMPROVEMENTS	LS	\$13,250.000	0.1	\$1,325.00
	0300	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$37.360	-0.03	(\$1.12)
	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$21.440	0.49	\$10.51
	0320	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$99.370	0.03	\$2.98
	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0360	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	20	\$130.00
0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$10.250	727.9	\$7,460.98	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3490	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$10.250	799.7	\$8,196.93
	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.25	\$375.00
	0470	6061060	MGS GUARDRAIL	LF	\$27.000	700	\$18,900.00
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,700.000	1	\$3,700.00
Project J7P3490 - Total							\$42,100.28
JCD0138	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$189.430	241.33	\$45,715.14
	0520	4071005	TACK COAT	GAL	\$2.540	3,621	\$9,197.34
	0540	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	-108	(\$702.00)
	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$116.490	379.8	\$44,242.90
	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.550	2,699	\$252,491.45
Project JCD0138 - Total							\$350,944.83
Overall - Total							\$531,223.87

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	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-68.12	\$133.47	(\$9,091.98)
	0020	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			259.78	\$133.47	\$34,672.84
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material			-693.12	\$133.47	(\$92,510.73)
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	693.12	\$133.47	\$92,510.73
	0030	MISC.	Overrun			-24	\$89.33	(\$2,143.92)
	0030	MISC.	Overrun			-104.28	\$89.33	(\$9,315.33)
	0030	MISC.	Other Item Adjustment	Fuel Price	fuel adj. for 24 tons and 104.28 tons			(\$306.64)
	0030	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adj. for 24 tons and 104.28 tons			(\$117.86)
J7P3490	0300	MISC.	MaterialCredit			2,834.13	\$37.36	\$105,883.10
	0300	MISC.	Material			-2,834.1	\$37.36	(\$105,881.98)
	0310	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			453.51	\$21.44	\$9,723.25
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material			-454	\$21.44	(\$9,733.76)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.03	(\$2.39)	(\$0.07)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03	\$96.98	(\$2.91)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	rounding.03 tons for 0.03 cents			(\$0.03)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3490	0470	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,205.54)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,152.41)
JCD0138	0510	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-54.33	\$189.43	(\$10,291.73)
	0510	GRAVEL (A) OR CRUSHED STONE (B)	Material			-241.33	\$189.43	(\$45,715.14)
	0510	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	241.33	\$189.43	\$45,715.14
	0540	CONSTRUCTION SIGNS	Overrun		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).	108	\$6.50	\$702.00
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	379.8	(\$2.39)	(\$907.87)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-16.1	\$114.10	(\$1,837.00)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adj. for 379.77 tons and .04 tons for rounding			(\$348.94)
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,330.78	(\$2.39)	(\$5,571.50)
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	368.22	(\$2.39)	(\$880.19)
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-18	\$91.16	(\$1,640.87)
0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adj. for 2330.78 tons and 368.18 tons and .04 tons for rounding			(\$2,479.71)	
Total								(\$23,929.05)



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

Report Generated on July 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	\$138,178.76	\$1,794,395.88	\$1,932,574.64
	Gross Item Adjustments	\$13,697.11	(\$104,212.99)	(\$90,515.88)
	Gross Item Pay	\$151,875.87	\$1,690,182.89	\$1,842,058.76
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7P3490		This Estimate	Previous	To Date
	Posted Item Pay	\$42,100.28	\$2,128,150.98	\$2,170,251.26
	Gross Item Adjustments	(\$14,370.35)	(\$85,459.13)	(\$99,829.48)
	Gross Item Pay	\$27,729.93	\$2,042,691.85	\$2,070,421.78
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JCD0138		This Estimate	Previous	To Date
	Posted Item Pay	\$350,944.83	\$447,082.76	\$798,027.59
	Gross Item Adjustments	(\$23,255.81)	(\$21,966.91)	(\$45,222.72)
	Gross Item Pay	\$327,689.02	\$425,115.85	\$752,804.87
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3490, Item 3049910, Project Item Line Number 0300, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	qc has taken samples and is submitting tests	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	qc has taken samples and is submitting tests	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3490, Item 3105002, Project Item Line Number 0310, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	qc has taken samples and is submitting tests	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0138, Item 3105002, Project Item Line Number 0510, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	qc has taken samples and is submitting tests	ellist2	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project JCD0138, Project Item Line Number 0640, Contract Line Item Number 0640, Item 4020520, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project JCD0138, Project Item Line Number 0630, Contract Line Item Number 0630, Item 4020520, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project JCD0138, Project Item Line Number 0620, Contract Line Item Number 0620, Item 4020520, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project J7P3490, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4011211, Minor Item.	change order #3	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project J5P3325, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3105002, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project J5P3325, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4019910, Minor Item.	change order #3	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project JCD0138, Project Item Line Number 0510, Contract Line Item Number 0510, Item 3105002, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project JCD0138, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6161005, Minor Item.	change order #3	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project J7P3490, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6224010, Minor Item.	change order #3	ellist2	Acknowledged



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

Report Generated on July 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	0.00	\$250.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	625.00	0.00	625.00	TONS	693.12	\$133.47	\$92,510.73
		0001	0030	4019910	MISC.Modified Bituminous Pavement Mixture (BP-2) PG 64-22	18,470.40	0.00	18,470.40	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	0.00	\$35.60	\$0.00
		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	0.75	\$67,517.76	\$50,638.32
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$280.00	\$0.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	166,943.00	0.00	166,943.00	LF	0.00	\$0.23	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,613.00	0.00	1,613.00	LF	0.00	\$1.20	\$0.00
		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	0.00	\$8.00	\$0.00
		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	0.00	\$2.50	\$0.00
		0001	0190	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00
		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	0.00	\$550.00	\$0.00
		0040	0240	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0040	0250	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$50.00	\$0.00
		0040	0260	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0040	0270	9039901	MISC.RELOCATE STOP SIGN	1.00	0.00	1.00	LS	0.00	\$750.00	\$0.00
		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	0.00	\$0.19	\$0.00
		0001	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	12.00	12.00	LF	0.00	\$28.00	\$0.00
		Project J5P3325 - Total Value Posted to Date as of Report Generated Date										
J7P3490	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$13,250.00	\$1,325.00	
		0290	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$1,075.00	\$0.00	
		0300	3049910	MISC.Permanent Aggregate Edge Treatment	3,067.80	0.00	3,067.80	TONS	2,834.10	\$37.36	\$105,881.98	
		0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	536.00	0.00	536.00	TONS	454.00	\$21.44	\$9,733.76	
		0320	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	17,987.10	0.00	17,987.10	TONS	18,116.50	\$99.37	\$1,800,236.60	
		0330	4071005	TACK COAT	19,617.00	0.00	19,617.00	GAL	19,311.00	\$2.54	\$49,049.94	
		0340	4081018	PRIME-LIQUID ASPHALT MC 800	9,050.00	0.00	9,050.00	GAL	7,666.00	\$3.47	\$26,601.02	
		0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0360	6161005	CONSTRUCTION SIGNS	1,827.00	0.00	1,827.00	SQFT	1,668.00	\$6.50	\$10,842.00	
		0370	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00	
		0380	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$15.00	\$0.00	
		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 July 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	0.00	4,543.00	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	0.75	\$1,500.00	\$1,125.00
		0010	0470	6061060	MGS GUARDRAIL	3,700.00	0.00	3,700.00	LF	700.00	\$27.00	\$18,900.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	2.00	\$3,700.00	\$7,400.00
		0010	0490	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,350.00	\$0.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,100.00	\$0.00
		0001	5101	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,980.00	161,980.00	LF	0.00	\$0.25	\$0.00
		0001	5102	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,980.00	161,980.00	LF	0.00	\$0.19	\$0.00
		Project J7P3490 - Total Value Posted to Date as of Report Generated Date										
JCD0138		0001	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	187.00	0.00	187.00	TONS	241.33	\$189.43	\$45,715.14
		0001	0520	4071005	TACK COAT	8,651.00	0.00	8,651.00	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	0.00	\$1,000.00	\$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	1,010.00	0.00	1,010.00	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	0.00	\$600.00	\$0.00
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$1,950.00	\$5,850.00
		0001	0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$20,138.77	\$15,104.08
		0001	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,674.00	0.00	95,674.00	LF	0.00	\$0.12	\$0.00
		0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,884.00	0.00	88,884.00	LF	0.00	\$0.12	\$0.00
		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	0.00	363.70	TONS	379.80	\$116.49	\$44,242.90
		0051	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,681.00	0.00	2,681.00	TONS	2,699.00	\$93.55	\$252,491.45
		0052	0640	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,181.90	0.00	4,181.90	TONS	4,240.30	\$91.81	\$389,301.94
Project JCD0138 - Total Value Posted to Date as of Report Generated Date												\$798,027.59
231020-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,917,545.85



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

Report Generated on July 18, 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
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/2/24	7/8/24	323.86	TONS	Driveways along RT. 7 Camden and Benton County	130.130		145.075		
			7/8/24	7/8/24	109.48	TONS	Driveways along RT. 7 Camden and Benton County	130.308		145.075		
0030	4019910	MISC.	7/1/24	7/1/24	24.00	TONS	route NN intersection	130.835	rt			route NN intersection
			7/2/24	7/10/24	104.28	TONS	paved 3 intersections Route DD 130.820 Route EE 144.430 Route J (both legs) 139.100 see asphalt report 11a	130.800		144.430		paved 3 intersections Route DD 130.820 Route EE 144.430 Route J (both legs) 139.100 see asphalt report 11a
0040	4071005	TACK COAT	7/1/24	7/1/24	29.00	GAL	30 gallons at 160 degrees use 29 gallons	130.835	rt			30 gallons at 160 degrees use 29 gallons
			7/2/24	7/10/24	87.00	GAL	paved 3 intersections Route DD 130.820 Route EE 144.430 Route J (both legs) 139.100 30 gallons per intersection totaling 90 gallons 90 gallons at 160 degrees use 87 gallons	130.800		144.430		paved 3 intersections Route DD 130.820 Route EE 144.430 Route J (both legs) 139.100 30 gallons per intersection totaling 90 gallons 90 gallons at 160 degrees use 87 gallons
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/12/24	7/16/24	2.00	EA	streetwise and surface prep trucks	129.308		145.075		streetwise and surface prep trucks
0070	6161005	CONSTRUCTION SIGNS	7/12/24	7/16/24	20.00	SQFT	streetwise	129.308		145.075		streetwise
0090	6161040	FLASHING ARROW PANEL	7/12/24	7/16/24	3.00	EA	streetwise and surface prep trucks caution	129.308		145.075		streetwise and surface prep trucks caution
0111	6181000	MOBILIZATION	7/8/24	7/10/24	0.75	LS	initial instalment finished paving	130.130		145.075		initial instalment finished paving
0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/15/24	7/16/24	539.65	STA	edgeline on eastbound shoulder of RT. 7 in Camden and Benton County.	145.075		129.308		
0220	6269909	MISC.	7/10/24	7/11/24	829.00	STA	RT. 7 Camden county	145.075		130.130		

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
0280	2022010	REMOVAL OF IMPROVEMENTS	7/15/24	7/16/24	0.10	LS	Bridge A5942 removals	113.969		129.308		Bridge A5942 removals
0300	3049910	MISC. AGGREGATE FOR BASE	7/9/24	7/9/24	-0.03	TONS	Rounding					
0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/9/24	7/9/24	0.49	TONS	Rounding					
0320	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	7/9/24	7/9/24	0.03	TONS	Rounding pay to the nearest 10th					
0340	4081018	PRIME-LIQUID ASPHALT MC 800	7/1/24	7/1/24	-4.421.00	GAL	Log mile Correction 6/24/2024	129.308		113.969		
			7/1/24	7/1/24	4.421.00	GAL	Shoulders of RT. 7 Benton County	129.308		113.969		
0350	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/12/24	7/16/24	2.00	EA	streetwise and surface prep trucks	113.969		129.308		streetwise and surface prep trucks
0360	6161005	CONSTRUCTION SIGNS	7/12/24	7/16/24	20.00	SQFT	benton striping	113.969		129.308		benton striping
0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/15/24	7/16/24	727.90	STA	edgeline on Eastbound shoulder of RT. 7 in Camden and Benton County.	129.308		113.969		
0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	7/11/24	7/16/24	799.70	STA	Centerline RT. 7 Benton County	129.308		113.969		
0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/15/24	7/16/24	0.25	LS	next installment	113.969		129.308		next installment
0470	6061060	MGS GUARDRAIL	7/15/24	7/16/24	700.00	LF	Bridge A 5932 rt side from after bridge to radius at Bethal drive 700 ft plus bridge transition 700 ft of 1012.5 ft	122.726	rt	122.795	rt	Bridge A 5932 rt side from after bridge to radius at Bethal drive 700 ft plus bridge transition 700 ft of 1012.5 ft
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/15/24	7/16/24	1.00	EA	Bridge A 5932 rt side from after bridge bridge transition	122.796	rt			Bridge A 5932 rt side from after bridge bridge transition

Project: JCD0138

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
0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/8/24	7/10/24	21.24	TONS	Route DD driveway rock	.018		.51		Route DD driveway rock
				7/10/24	70.00	TONS	route NN driveway rock	.017		3.295		route NN driveway rock
				7/10/24	150.09	TONS	109.48 tons for route 7 drives today(fyi) 150.09 for Route Z 91.24 route DD and NN	.010		5.3		109.48 tons for route 7 drives today(fyi) 150.09 for Route Z 91.24 route DD and NN
0520	4071005	TACK COAT	7/1/24	7/1/24	2,748.00	GAL	right side 3.295 to 0.818 2830 gallons at 160 degrees use 2748 gallons	.017	lt	3.295	lt	right side 3.295 to 0.818 2830 gallons at 160 degrees use 2748 gallons
			7/2/24	7/10/24	388.00	GAL	400 gallons at 160 degrees use 388 gallons	.818	rt	.017	rt	400 gallons at 160 degrees use 388 gallons
			7/10/24	7/10/24	485.00	GAL	Route DD 500 gallons at 160 degrees use 485 gallons	.018	lt	.510	rt	Route DD 500 gallons at 160 degrees use 485 gallons
0540	6161005	CONSTRUCTION SIGNS	7/9/24	7/9/24	-208.00	SQFT	Contractors only furnished 2 sets of active and 2 sets of inactive portable A-Frame signs. on line 0540. 4 road work ahead, 4 one lane road ahead and 4 flagger symbols with flags on portable A frames to Flag intersections of RT. DD, RT. NN and RT. Z					
			7/9/24	7/9/24	80.00	SQFT	RT. DD, RT. NN and RT. Z					
			7/10/24	7/10/24	20.00	SQFT	wet paint lt and rt and one lane rd signs on stripier					wet paint lt and rt and one lane rd signs on stripier
0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/2/24	7/10/24	0.03	TONS	rounding	.018		.510		rounding
				7/10/24	379.77	TONS	Route DD	.018	lt	.510	rt	Route DD
0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/1/24	7/1/24	2,330.78	TONS	right side 3.295 to 0.818	.017	lt	3.295	lt	right side 3.295 to 0.818
			7/2/24	7/10/24	0.04	TONS	route NN rounding	.017		3.295		route NN rounding
				7/10/24	368.18	TONS	route NN day 2	0.818	rt	0.017	rt	route NN day 2

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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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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	W08-11 LANES 48x48 16.00 UNEVEN		129.613	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		130.355	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		130.698	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		130.721	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		130.724	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		130.927	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		131.822	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		131.839	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		131.945	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		132.845	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		132.937	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		132.965	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		133.856	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		133.882	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		133.965	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		133.993	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		134.681	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		134.702	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		135.037	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		135.742	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		136.027	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		136.059	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		136.757	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		136.769	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		137.192	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		137.196	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		137.797	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		138.065	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		138.223	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		138.819	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		139.120	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		139.170	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		139.869	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		140.180	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		141.112	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		141.145	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		141.889	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		142.152	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		142.900	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		142.904	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		142.936	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		142.936	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		143.287	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		143.318	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		143.916	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		144.357	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		144.391	route 7 right	1.00	16.00			16.00
				W08-11 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



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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 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		
				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 18.00 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		
WO8-11 48x48 16.00 UNEVEN LANES						117.270	route 7 left	1.00	16.00			16.00		
WO8-12 48x48 16.00 NO CENTER LINE						118.130	route 7 right	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES						118.150	route 7 right	1.00	16.00			16.00		
WO8-12 48x48 16.00 NO CENTER LINE						118.310	route 7 left	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES						119.160	route 7 right	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES						119.310	route 7 left	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES						119.340	route 7 left	1.00	16.00			16.00		
WO8-12 48x48 16.00 NO CENTER LINE						120.110	route 7 right	1.00	16.00			16.00		
WO8-12 48x48 16.00 NO CENTER LINE						120.150	route 7 left	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES						120.190	route 7 right	1.00	16.00			16.00		
WO8-12 48x48 16.00 NO CENTER LINE						120.720	route 7 right	1.00	16.00			16.00		



**Missouri Department of Transportation
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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	W08-11 LANES 48x48 16.00 UNEVEN		120.750	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		121.140	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		121.170	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		121.750	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		122.140	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		122.870	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		122.980	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		123.149	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		123.980	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		124.150	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		124.153	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		124.950	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		124.970	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		125.140	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		125.170	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		125.970	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		126.130	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		126.820	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		126.850	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		127.180	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		127.190	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		127.860	route 7 right	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		128.140	route 7 left	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		128.840	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		128.880	route 7 right	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		129.180	route 7 left	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		129.220	route 7 left	1.00	16.00			16.00
		W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		3.01	Route PP right	1.00	16.00			16.00		
		W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		5.82	Route DD right	1.00	16.00			16.00		
		GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR		129.308 to 113.969	daytime flagging by capital for misc operations	2.00	4.50			9.00		
		W020-4 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		
		W020-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER		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				
W020-1 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				
W08-1 48x48 16.00 BUMP		129.308 to 113.969	daytime flagging by capital for misc operations	4.00	16.00			64.00				
W03-4 PREPARED TO STOP 8x48 16.00 BE		129.308 to 113.969	daytime flagging by capital for misc operations	4.00	16.00			64.00				
W020-4 ROAD AHEAD 48x48 16.00 ONE LANE		129.308 to 113.969	benton	1.00	16.00			16.00				
GO22-1 (ARROW PIVETS) 21x15 2.19 WET PAINT		129.308 to 113.969	benton	2.00	2.19			4.38				
0360 - Total												1669.38
JCD0138	0540	June 26, 2024	1306	W08-11 LANES 48x48 16.00 UNEVEN		1.120	RT.NN	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		1.150	RT.NN	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		1.161	RT.NN	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		1.194	RT.NN	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.11	RT.NN	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.140	RT.NN	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.170	RT.NN	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.510	RT.Z	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.140	RT.NN	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.180	RT.NN	1.00	16.00			16.00



**Missouri Department of Transportation
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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								
				W08-11 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
				W08-11 48x48 16.00 UNEVEN LANES		0.450	RT.NN	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		0.406	RT.DD	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		0.398	RT.DD	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		0.369	RT.DD	1.00	16.00			16.00
				W08-12 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
				W08-11 48x48 16.00 UNEVEN LANES		3.205	RT.Z	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD			DD/NN/Z	9.00	16.00			144.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			DD/NN/Z	8.00	16.00			128.00
				W020-1 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
				W08-12 48x48 16.00 NO CENTER LINE		3.210	RT.NN	1.00	16.00			16.00
				W08-12 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
				W08-12 48x48 16.00 NO CENTER LINE		4.178	RT.Z	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		4.200	RT.Z	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		4.228	RT.Z	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.116	RT.Z	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.154	RT.Z	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.200	RT.Z	1.00	16.00			16.00
				W08-12 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
				W08-11 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
				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
				W08-11 48x48 16.00 UNEVEN LANES			RT.Z	1.00	16.00			16.00
				W08-12 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
				W03-4 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	W08-11 48x48 16.00 UNEVEN LANES		0.374	RT.DD	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES			RT.Z	3.00	16.00			48.00
				W08-12 48x48 16.00 NO CENTER LINE			RT.Z	1.00	16.00			16.00
		July 10, 2024	20	W020-4 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

Jul 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	(\$34,672.84)	
											Material - Total	(\$34,672.84)	
					MaterialCredit		7	Jul 16, 2024	SYSTEM	\$34,672.84			
											- Total	\$34,672.84	
											MaterialCredit - Total	\$34,672.84	
					Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$9,091.98)			
											Overrun - Total	(\$9,091.98)	
											Overrun - Total	(\$9,091.98)	
											0020 - Total	(\$9,091.98)	
			J5P3325 - Total									(\$90,515.88)	
			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			
											- Total	\$105,883.10	
											MaterialCredit - Total	\$105,883.10	
											0300 - Total	(\$105,881.98)	
J5P3325 - Total									(\$90,515.88)				



Line Item Adjustments by Estimate

Jul 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)	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				
				- Total							\$9,723.25	
			MaterialCredit - Total							\$9,723.25		
			0310 - Total								(\$9,733.76)	
			0320	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				
	Overrun - Total							(\$12,490.32)				
Overrun - Total							(\$12,490.32)					
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								(\$71,727.72)				
0430	0430	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$1,480.25)			
			Overrun - Total							(\$1,480.25)		
			Overrun - Total							(\$1,480.25)		
0430 - Total								(\$1,480.25)				
0470	0470	MGS GUARDRAIL	Construction Stockpile		7	Jul 16, 2024	SYSTEM	(\$12,205.54)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$12,205.54)	
			Construction Stockpile - Total							(\$12,205.54)		
			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					
0470 - Total								\$52,309.46				
0480	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			
				- Total							(\$2,152.41)	



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3490	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile - Total						(\$2,152.41)			
			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						\$15,066.87					
	0490	MGS END ANCHOR	Construction Stockpile STMI	Construction Stockpile - Total						\$3,561.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$3,561.60		
				Construction Stockpile STMI - Total						\$3,561.60		
				0490 - Total						\$3,561.60		
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI	Construction Stockpile - Total						\$18,056.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$18,056.30		
				Construction Stockpile STMI - Total						\$18,056.30		
0500 - Total						\$18,056.30						
J7P3490 - Total								(\$99,829.48)				
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	Overrun - Total			(\$10,291.73)			
						Overrun - Total			(\$10,291.73)			
						Overrun - Total			(\$10,291.73)			
						0510 - Total			(\$10,291.73)			
	0540	CONSTRUCTION SIGNS	Overrun	Overrun	6	Jun 30, 2024	SYSTEM	(\$1,924.00)	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).			
					7	Jul 16, 2024	SYSTEM	\$702.00				
					Overrun - Total						(\$1,222.00)	
					Overrun - Total						(\$1,222.00)	
0540 - Total						(\$1,222.00)						
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	Overrun - Total			(\$1,837.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							Overrun - Total			(\$1,837.00)		
							Overrun - Total			(\$1,837.00)		
Price FUEL	Price FUEL	7	Jul 16, 2024	SYSTEM	Price FUEL - Total			(\$907.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Price FUEL - Total			(\$907.87)				
0620 - Total						(\$3,093.81)						
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	Overrun - Total			(\$1,640.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total							(\$1,640.87)					



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0138	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun - Total						(\$1,640.87)	
			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								(\$10,572.27)	
	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						
			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	
				Overrun - Total						(\$5,195.54)
			Overrun - Total						(\$5,195.54)	
			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								(\$20,042.91)	
	JCD0138 - Total								(\$45,222.72)	
Overall - Total								(\$235,568.08)		



Contract Adjustments for Contract - 231020-D01

There are no contract adjustments to display for this contract.