



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 8	Contract ID 231020-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2024 Pay Period End August 1, 2024	Original Contract Amount \$5,317,932.20 Net Change Order Amount \$57,693.47 Current Contract Amount \$5,375,625.67
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 5, 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		98.20%

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	24	
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. 8				
		This Estimate	Previous	To Date
231020-D01	Total Posted Items Pay	\$378,042.75	\$4,900,853.49	\$5,278,896.24
	Gross Item Adjustments	(\$36,488.15)	(\$235,568.08)	(\$272,056.23)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$3,800.00)	\$0.00	(\$3,800.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Contract Total Payable This Estimate:	\$337,754.60	\$4,665,285.41	\$5,003,040.01

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3325	0050	4139905	MISC.High Friction Surface Treatment - Bauxite	SQYD	\$35.600	3,102	\$110,431.20
	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$10.250	539.65	\$5,531.41
Project J5P3325 - Total							\$115,962.61
J7P3490	0280	2022010	REMOVAL OF IMPROVEMENTS	LS	\$13,250.000	0.9	\$11,925.00
	0290	2153000	SHAPING SLOPES, CLASS III	100F	\$1,075.000	10	\$10,750.00
	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$10.250	727.9	\$7,460.98
	0470	6061060	MGS GUARDRAIL	LF	\$27.000	3,038	\$82,026.00
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,700.000	7	\$25,900.00
	0490	6061080	MGS END ANCHOR	EA	\$1,350.000	2	\$2,700.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	9	\$27,900.00
	5101	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	161,980	\$40,495.00
	5102	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	161,980	\$30,776.20
Project J7P3490 - Total							\$239,933.18
JCD0138	0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	95,674	\$11,480.88



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0138	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	88,884	\$10,666.08
Project JCD0138 - Total							\$22,146.96
Overall - Total							\$378,042.75

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5695	OTHR--Liquidated Damage	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			(\$3,800.00)
Overall - Total						(\$3,800.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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.	Overrun		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).	180.7	\$89.33	\$16,141.93
J7P3490	0300	MISC.	MaterialCredit			2,834.1	\$37.36	\$105,881.98
	0310	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			454	\$21.44	\$9,733.76
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		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).	129.4	\$96.52	\$12,490.32
	0430	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		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).	155	\$9.55	\$1,480.25
	0470	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$52,309.46)
	0470	MGS GUARDRAIL	Overrun			-38	\$27.00	(\$1,026.00)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,066.87)
	0490	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,561.60)
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,056.30)
	5101	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-161,980	\$0.25	(\$40,495.00)
	5102	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-161,980	\$0.19	(\$30,776.20)
JCD0138	0540	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	188	\$6.50	\$1,222.00



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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
JCD0138					Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).			
	0590	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-95,674	\$0.12	(\$11,480.88)
	0600	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-88,884	\$0.12	(\$10,666.08)
Total								(\$36,488.15)



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

Report Generated on August 6, 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	\$115,962.61	\$1,932,574.64	\$2,048,537.25
	Gross Item Adjustments	\$16,141.93	(\$90,515.88)	(\$74,373.95)
	Gross Item Pay	\$132,104.54	\$1,842,058.76	\$1,974,163.30
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$1,515.46)	\$0.00	(\$1,515.46)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
J7P3490		This Estimate	Previous	To Date
	Posted Item Pay	\$239,933.18	\$2,170,251.26	\$2,410,184.44
	Gross Item Adjustments	(\$31,705.12)	(\$99,829.48)	(\$131,534.60)
	Gross Item Pay	\$208,228.06	\$2,070,421.78	\$2,278,649.84
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$1,709.71)	\$0.00	(\$1,709.71)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
JCD0138		This Estimate	Previous	To Date
	Posted Item Pay	\$22,146.96	\$798,027.59	\$820,174.55
	Gross Item Adjustments	(\$20,924.96)	(\$45,222.72)	(\$66,147.68)
	Gross Item Pay	\$1,222.00	\$752,804.87	\$754,026.87
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$574.83)	\$0.00	(\$574.83)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3490, Item 6205901A, Project Item Line Number 5102, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	contractor needs to submit tests/material certifications	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3490, Item 6205901A, Project Item Line Number 5102, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	contractor needs to submit tests/material certifications	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3490, Item 6205902A, Project Item Line Number 5101, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	contractor needs to submit tests/material certifications	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3490, Item 6205902A, Project Item Line Number 5101, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	contractor needs to submit tests/material certifications	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0138, Item 6206000C, Project Item Line Number 0590, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	contractor needs to submit tests/material certifications	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0138, Item 6206000C, Project Item Line Number 0590, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	contractor needs to submit tests/material certifications	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0138, Item 6206001C, Project Item Line Number 0600, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	contractor needs to submit tests/material certifications	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0138, Item 6206001C, Project Item Line Number 0600, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	contractor needs to submit tests/material certifications	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project J7P3490, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6061060, Minor Item.	change order for 38 ft of guardrail	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 for gravel a-b-c	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 for gravel a-b-c	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 for surface level	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 for surface level	ellist2	Acknowledged
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 for surface level	ellist2	Acknowledged



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

Report Generated on August 6, 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	180.70	18,651.10	TONS	18,651.10	\$89.33	\$1,666,102.76
		0001	0040	4071005	TACK COAT	17,984.00	0.00	17,984.00	GAL	17,752.00	\$2.54	\$45,090.08
		0001	0050	4139905	MISC.High Friction Surface Treatment - Bauxite	3,102.00	0.00	3,102.00	SQYD	3,102.00	\$35.60	\$110,431.20
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	2,016.00	0.00	2,016.00	SQFT	1,744.00	\$6.00	\$10,464.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	275.00	0.00	275.00	EA	0.00	\$14.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$600.00	\$1,800.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$86,130.76	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	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	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	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	1.00	\$13,250.00	\$13,250.00	
		0290	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$1,075.00	\$10,750.00	
		0300	3049910	MISC.Permanent Aggregate Edge Treatment	3,067.80	-233.70	2,834.10	TONS	2,834.10	\$37.36	\$105,881.98	
		0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	536.00	-82.00	454.00	TONS	454.00	\$21.44	\$9,733.76	
		0320	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	17,987.10	129.40	18,116.50	TONS	18,116.50	\$99.37	\$1,800,236.60	
		0330	4071005	TACK COAT	19,617.00	-306.00	19,311.00	GAL	19,311.00	\$2.54	\$49,049.94	
		0340	4081018	PRIME-LIQUID ASPHALT MC 800	9,050.00	-1,384.00	7,666.00	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	



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	0.75	\$1,500.00	\$1,125.00
		0010	0470	6061060	MGS GUARDRAIL	3,700.00	0.00	3,700.00	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	0.00	4.00	EA	2.00	\$1,350.00	\$2,700.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	9.00	\$3,100.00	\$27,900.00
		0001	5101	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,980.00	161,980.00	LF	161,980.00	\$0.25	\$40,495.00
		0001	5102	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,980.00	161,980.00	LF	161,980.00	\$0.19	\$30,776.20
		Project J7P3490 - Total Value Posted to Date as of Report Generated Date										
JCD0138		0001	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	187.00	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	188.00	1,198.00	SQFT	1,198.00	\$6.50	\$7,787.00
		0001	0550	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	0.00	\$14.00	\$0.00
		0001	0560	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	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	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	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												\$820,174.55
231020-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,309,522.69



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

Report Generated on August 6, 2024

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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
0050	4139905	MISC.	7/30/24	7/31/24	1,551.00	SQYD	1283' x 10/9' = 1425.5 SY variable curve allowance 1198.56' x variable curve widening per plan = 125.5 SY for SBL	142.706	SBL	142.949	SBL	1283' x 10/9' = 1425.5 SY variable curve allowance 1198.56' x variable curve widening per plan = 125.5 SY for SBL
			8/1/24	8/2/24	1,551.00	SQYD	1283' x 10/9' = 1425.5 SY variable curve allowance 1198.56' x variable curve widening per plan irregularities = 125.5 SY for NBL	142.706	NBL	142.949	NBL	1283' x 10/9' = 1425.5 SY variable curve allowance 1198.56' x variable curve widening per plan irregularities = 125.5 SY for NBL
0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/16/24	7/17/24	539.65	STA	Contractor milled edgeline rumble strips on west bound lane RT. 7 Camden and Benton County.	145.075		129.308		

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	7/26/24	7/30/24	0.90	LS	remainder of locations requiring removal of guardrail	123.480		124.021		remainder of locations requiring removal of guardrail
0290	2153000	SHAPING SLOPES, CLASS III	7/17/24	7/18/24	1.00	100F	100 ft of rock per standards at CWET on Bethel Drive	122.874	rt			100 ft of rock per standards at CWET on Bethel Drive
			7/18/24	7/18/24	1.00	100F	100 ft of rock per standards at CWET on first run before bridge A5942 on rt.	122.480	rt			100 ft of rock per standards at CWET on first run before bridge A5942 on rt.
			7/22/24	7/23/24	3.00	100F	cwet pads at 100 feet each for 300 ft use qty 3 1 each side of edwards ave use qty 2 - 122.802 qty 1 at 122.889 ft	122.802	ft	122.889	ft	cwet pads at 100 feet each for 300 ft use qty 3 1 each side of edwards ave use qty 2 - 122.802 qty 1 at 122.889 ft
			7/23/24	7/24/24	1.00	100F	100 ft pad at cwet bridge A5942 left side	122.637	ft			100 ft pad at cwet bridge A5942 left side
			7/24/24	7/25/24	2.00	100F	100 ft each CWET right side at 123.861 and 123.989	123.861	rt	123.989	rt	100 ft each CWET right side at 123.861 and 123.989
			7/25/24	7/26/24	1.00	100F	100 ft of shaping slopes at CWET left side bridge A5943	123.878	ft			100 ft of shaping slopes at CWET left side bridge A5943
0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/16/24	7/17/24	727.90	STA	Contractor milled edgeline rumble strips on west bound lane RT. 7 Camden and Benton County.	129.308		113.969		
			7/16/24	7/17/24	727.90	STA	Contractor milled edgeline rumble strips on west bound lane RT. 7 Camden and Benton County.	129.308		113.969		
0470	6061060	MGS GUARDRAIL	7/17/24	7/18/24	312.50	LF	final 312.5 ft with 700 ft placed monday after bridge A5942 sb radius to CWET down Bethel Ave.	122.727	rt	122.874	rt	final 312.5 ft with 700 ft placed monday after bridge A5942 sb radius to CWET down Bethel Ave.
			7/18/24		350.00	LF	from bridge A5942 to driveway in middle of run	122.592	rt	122.661	rt	from bridge A5942 to driveway in middle of run
			7/18/24	7/18/24	562.50	LF	first run on right of bridge A5942	122.480	rt	122.589	rt	first run on right of bridge A5942
			7/19/24	7/23/24	612.50	LF	612.5 of rail replaced left side softstop left in place due to oncall replacement recently	122.727	ft	122.874	ft	612.5 of rail replaced left side softstop left in place due to oncall replacement recently
			7/22/24	7/23/24	650.00	LF	edwards ave to uphill WBL of route 7	122.802	ft	122.889	ft	edwards ave to uphill WBL of route 7
			7/23/24	7/24/24	25.00	LF	bridge A5942 left side	122.637	ft	122.659	ft	bridge A5942 left side
			7/24/24	7/25/24	75.00	LF	right side after bridge A5943	123.960	rt	123.989	rt	right side after bridge A5943
			7/25/24	7/26/24	162.50	LF	right side before bridge A5943	123.861	rt	123.907	rt	right side before bridge A5943
			7/25/24	7/26/24	25.00	LF	It side run before bridge A5943	123.878	ft	123.899	ft	It side run before bridge A5943
			7/26/24	7/26/24	37.50	LF	37.5 ft of additional rail was needed to replace what was removed from this location from bridge end to end anchor at driveway. Plans did not allow enough qty of MGS rail for this location to replace what was previously in place	123.968	ft	124.000	ft	37.5 ft of additional rail was needed to replace what was removed from this location from bridge end to end anchor at driveway. Plans did not allow enough qty of MGS rail for this location to replace what was previously in place
			7/26/24	7/30/24	162.50	LF	It side run after bridge A5943 to driveway	123.968	ft	124.000	ft	t side run after bridge A5943 to driveway
			7/26/24	7/30/24	0.50	LF	rounding	124.004		124.021		rounding
			7/30/24	7/30/24	62.50	LF	from driveway to CWET left side bridge A5943	124.004	ft	124.021	ft	from driveway to CWET left side bridge A5943
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/INO CURB)	7/16/24	7/17/24	1.00	EA	bridge A5942	122.861	rt			bridge A5942
			7/19/24	7/23/24	1.00	EA	612.5 of rail replaced left side plus bridge transition	122.727	ft			612.5 of rail replaced left side plus bridge transition
			7/23/24	7/24/24	1.00	EA	bridge A5942 left side	122.659	ft			bridge A5942 left side
			7/24/24	7/25/24	2.00	EA	one at each end of bridge A5943 right side	123.907	rt	123.960	rt	one at each end of bridge A5943 right side
			7/25/24	7/26/24	2.00	EA	each end of bridge A5943 It	123.899	ft	123.968	ft	each end of bridge A5943 It
0490	6061080	MGS END ANCHOR	7/25/24	7/26/24	1.00	EA	drive after bridge A5943 It	124.000	ft			drive after bridge A5943 It
			7/26/24	7/30/24	1.00	EA	driveway at bridge A5943 left	124.004	ft			driveway at bridge A5943 left
0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/17/24	7/18/24	1.00	EA	CWET down Bethel Ave.	122.874	rt			CWET down Bethel Ave.
			7/18/24	7/18/24	1.00	EA	first run on right of bridge A5942	122.480	rt			first run on right of bridge A5942
			7/22/24	7/23/24	2.00	EA	one on edwards ave one on WBL on same run	122.802	ft	122.889	ft	one on edwards ave one on WBL on same run
			7/23/24	7/24/24	1.00	EA	bridge A5942 left side	122.637	ft			bridge A5942 left side
			7/24/24	7/25/24	2.00	EA	1 on each run of right side of bridge A5943	123.861	rt	123.989	rt	1 on each run of right side of bridge A5943
			7/25/24	7/26/24	1.00	EA	It side bridge A5943	123.878				It side bridge A5943
			7/26/24	7/30/24	1.00	EA	CWET at bridge A5943 left	124.021	ft			CWET at bridge A5943 left
5101	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/31/24	8/1/24	161,980.00	LF	6 in white high build edgelines right and left	113.969	rt	129.308	ft	6 in white high build edgelines right and left
5102	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/31/24	8/1/24	161,980.00	LF	benton 7 centerline	113.969	centerline	129.308	centerline	benton 7 centerline

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
0590	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/26/24	7/30/24	95,674.00	LF	route Z edgelines 55,862.4 ft route DD edgelines 5,195.5 ft route NN edgelines 34,615.6 ft use 95674 ft	.010		5.3		route Z edgelines 55,862.4 ft route DD edgelines 5,195.5 ft route NN edgelines 34,615.6 ft use 95674 ft
0600	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/26/24	7/30/24	88,884.00	LF	route Z centerline 55,862.4 ft route DD centerline 5195.5 ft route NN centerline 25,877.4 and 1948.2 ft use 88,884 ft	0.010		5.3		route Z centerline 55,862.4 ft route DD centerline 5195.5 ft route NN centerline 25,877.4 and 1948.2 ft use 88,884 ft

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	0.199	0.199	Route J	1.00	16.00			16.00



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J5P3325	0070	May 21, 2024	1002	ROAD/BRIDGE/RAMP WORK AHEAD								
				W08-12 48x48 16.00 NO CENTER LINE		129.311	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		129.323	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		129.613	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		130.355	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		130.698	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		130.721	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		130.724	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		130.927	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		131.822	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		131.839	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		131.945	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		132.845	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		132.937	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		132.965	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		133.856	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		133.882	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		133.965	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		133.993	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		134.681	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		134.702	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		135.037	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		135.742	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		136.027	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		136.059	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		136.757	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		136.769	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		137.192	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		137.196	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		137.797	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		138.065	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		138.223	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		138.819	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		139.120	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		139.170	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		139.869	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		140.180	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		141.112	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		141.145	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		141.889	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		142.152	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		142.900	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		142.904	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		142.936	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		142.936	route 7 left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		143.287	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		143.318	route 7 right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		143.916	route 7 left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		144.357	route 7 right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		144.391	route 7 right	1.00	16.00			16.00



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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		144.467	route 7 right	1.00	16.00			16.00			
				CONST-5 36x48 12.00 POINT OF PRESENCE		144.789	route 7 left	1.00	12.00			12.00			
				WO8-11 48x48 16.00 UNEVEN LANES		144.937	route 7 left	1.00	16.00			16.00			
				WO8-12 48x48 16.00 NO CENTER LINE		144.961	route 7 left	1.00	16.00			16.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		144.995	route 7 left	1.00	12.00			12.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		145.015	route 7 left	1.00	10.00			10.00			
				GO20-2 48x24 8.00 END ROAD WORK		145.035	route 7 right-greenview	1.00	8.00			8.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.214	3.214 Route NN	1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.82	5.82 Route DD	1.00	16.00			16.00			
				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				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			



**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	LANES								
				WO8-12 48x48 16.00 NO CENTER LINE	120.720		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	120.750		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	121.140		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	121.170		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	121.750		route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	122.140		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	122.870		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	122.980		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	123.149		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	123.980		route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	124.150		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	124.153		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	124.950		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	124.970		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	125.140		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	125.170		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	125.970		route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	126.130		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	126.820		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	126.850		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	127.180		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	127.190		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	127.860		route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	128.140		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	128.840		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	128.880		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	129.180		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	129.220		route 7 left	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.01		Route PP right	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	5.82		Route DD right	1.00	16.00			16.00
		May 28, 2024	726	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
				WO20-4 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
				WO20-7 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
				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
				0360 - Total								1668.38
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



**Missouri Department of Transportation
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The information below this line are details for Construction Signs (if applicable).**

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



Line Item Adjustments by Estimate

Aug 6, 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)			
	0030	MISC.	Material		6	Jun 30, 2024	SYSTEM	\$493,353.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Jun 30, 2024	SYSTEM	(\$493,353.51)				
					- Total					\$0.00		
					Material - Total						\$0.00	
					Other Item Adjustment	ACAD	5	Jun 16, 2024	ellist2	(\$1,175.00)	ac adj for 1790.47 tons	
							6	Jun 30, 2024	ellist2	(\$10,980.60)	line 0030 AC adj, see worksheet with daily asphalt report info	
							7	Jul 16, 2024	ellist2	(\$117.86)	AC adj. for 24 tons and 104.28 tons	
						ACAD - Total					(\$12,273.46)	
					FUEL	5	Jun 16, 2024	ellist2	(\$5,094.32)	fuel adj. for 1790.47 tons on 6-12-24 Camden 7		
						6	Jul 1, 2024	ellist2	(\$47,607.55)	line 0030 fuel, see worksheet with daily asphalt report info		
					7	Jul 16, 2024	ellist2	(\$306.64)	fuel adj. for 24 tons and 104.28 tons			
				FUEL - Total					(\$53,008.51)			
				Other Item Adjustment - Total					(\$65,281.97)			
			Overrun	Overrun	6	Jun 30, 2024	SYSTEM	(\$4,682.68)				
					7	Jul 16, 2024	SYSTEM	(\$11,459.25)				
					8	Aug 2, 2024	SYSTEM	\$16,141.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '89.33000 - 89.33000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00			
				Overrun - Total					\$0.00			
			0030 - Total						(\$65,281.97)			
			J5P3325 - Total						(\$74,373.95)			
J7P3490	0300	MISC. AGGREGATE FOR BASE	Material		6	Jun 30, 2024	SYSTEM	(\$105,883.10)				
					7	Jul 16, 2024	SYSTEM	(\$105,881.98)				
					- Total					(\$211,765.08)		
					Material - Total						(\$211,765.08)	
					MaterialCredit		7	Jul 16, 2024	SYSTEM	\$105,883.10		
				8	Aug 2, 2024	SYSTEM	\$105,881.98					



Line Item Adjustments by Estimate

Aug 6, 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	MaterialCredit	- Total				\$211,765.08		
			MaterialCredit - Total						\$211,765.08	
	0300 - Total						\$0.00			
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material			6	Jun 30, 2024	SYSTEM	(\$9,723.25)	
						7	Jul 16, 2024	SYSTEM	(\$9,733.76)	
			- Total						(\$19,457.01)	
			Material - Total						(\$19,457.01)	
			MaterialCredit			7	Jul 16, 2024	SYSTEM	\$9,723.25	
						8	Aug 2, 2024	SYSTEM	\$9,733.76	
			- Total						\$19,457.01	
			MaterialCredit - Total						\$19,457.01	
			0310 - Total						\$0.00	
			0320	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material			5	Jun 17, 2024	SYSTEM
						5	Jun 17, 2024	SYSTEM	(\$409,053.62)	
	- Total							\$0.00		
	Material - Total							\$0.00		
	Other Item Adjustment	ACAD				4	Jun 2, 2024	ellist2	(\$3,737.27)	estimate 04 AC adjustment
						5	Jun 16, 2024	ellist2	(\$8,151.67)	ac adj for line 0320 see worksheet
						7	Jul 16, 2024	ellist2	(\$0.03)	rounding.03 tons for 0.03 cents
	ACAD - Total							(\$11,888.97)		
	Other Item Adjustment - Total							(\$11,888.97)		
	Overrun	Overrun				5	Jun 17, 2024	SYSTEM	(\$12,487.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						7	Jul 16, 2024	SYSTEM	(\$2.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						8	Aug 2, 2024	SYSTEM	\$12,490.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '96.52488 - 99.37000, 'is applied (if non-zero).
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
	Price FUEL					4	Jun 2, 2024	SYSTEM	(\$12,005.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						5	Jun 16, 2024	SYSTEM	(\$35,342.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						7	Jul 16, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$47,348.43)			
Price FUEL - Total						(\$47,348.43)				
0320 - Total						(\$59,237.40)				
0430	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		5	Jun 17, 2024	SYSTEM	(\$1,480.25)		
					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).	
		Overrun - Total						\$0.00		
Overrun - Total						\$0.00				
0430 - Total						\$0.00				
0470	MGS GUARDRAIL	Construction Stockpile			7	Jul 16, 2024	SYSTEM	(\$12,205.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Aug 2, 2024	SYSTEM	(\$52,309.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3490	0470	MGS GUARDRAIL	Construction Stockpile			2024					
			- Total							(\$64,515.00)	
			Construction Stockpile - Total							(\$64,515.00)	
			Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$64,515.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$64,515.00	
			Construction Stockpile STMI - Total							\$64,515.00	
			Overrun	Overrun	8	Aug 2, 2024	SYSTEM	(\$1,026.00)			
			Overrun - Total							(\$1,026.00)	
			Overrun - Total							(\$1,026.00)	
			0470 - Total							(\$1,026.00)	
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jul 16, 2024	SYSTEM	(\$2,152.41)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Aug 2, 2024	SYSTEM	(\$15,066.87)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$17,219.28)	
			Construction Stockpile - Total							(\$17,219.28)	
			Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$17,219.28	
			Construction Stockpile STMI - Total							\$17,219.28	
			0480 - Total							\$0.00	
	0490	MGS END ANCHOR	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$3,561.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,561.60)	
			Construction Stockpile - Total							(\$3,561.60)	
			Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$3,561.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,561.60	
			Construction Stockpile STMI - Total							\$3,561.60	
	0490 - Total							\$0.00			
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$18,056.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$18,056.30)		
		Construction Stockpile - Total							(\$18,056.30)		
		Construction Stockpile STMI		2	Apr 1, 2024	SYSTEM	\$18,056.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$18,056.30		
Construction Stockpile STMI - Total							\$18,056.30				
0500 - Total							\$0.00				
5101	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Aug 2, 2024	SYSTEM	(\$40,495.00)				
		- Total							(\$40,495.00)		
		Material - Total							(\$40,495.00)		
5101 - Total							(\$40,495.00)				
5102	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Aug 2, 2024	SYSTEM	(\$30,776.20)				
		- Total							(\$30,776.20)		
		Material - Total							(\$30,776.20)		
5102 - Total							(\$30,776.20)				
J7P3490 - Total							(\$131,534.60)				
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)			



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0138	0510	GRAVEL (A) OR CRUSHED STONE (B)	Material	- Total					\$0.00		
			Material - Total							\$0.00	
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM		(\$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)		
					7	Jul 16, 2024	SYSTEM		\$702.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).	
					8	Aug 2, 2024	SYSTEM		\$1,222.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).	
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0540 - Total							\$0.00			
	0590	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2024	SYSTEM		(\$11,480.88)		
			- Total							(\$11,480.88)	
			Material - Total							(\$11,480.88)	
	0590 - Total							(\$11,480.88)			
	0600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Aug 2, 2024	SYSTEM		(\$10,666.08)		
			- Total							(\$10,666.08)	
			Material - Total							(\$10,666.08)	
	0600 - Total							(\$10,666.08)			
	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	
			Overrun - Total							(\$1,837.00)	
			Overrun - Total							(\$1,837.00)	
			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							(\$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		(\$1,640.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		Overrun - Total							(\$1,640.87)		
		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)			



Line Item Adjustments by Estimate

Aug 6, 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)	Material			2024					
			- 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		
			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								(\$66,147.68)
Overall - Total								(\$272,056.23)			



Contract Adjustments for Contract - 231020-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J5P3325	Liquidated Damage	OTHR	(\$1,515.46)	39.88064779	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
	J7P3490	Liquidated Damage	OTHR	(\$1,709.71)	44.99228701	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
	JCD0138	Liquidated Damage	OTHR	(\$574.83)	15.12706520	Aug 2, 2024	ellist2	contractor exceeded 64 calender days by one day resulting in damages being \$1800.00 for Daily Road User cost and \$ 2000.00 in Contract Administrative Costs totaling \$-3800.00
8 - Total					(\$3,800.00)			
Overall - Total					(\$3,800.00)			