



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 9	Contract ID 231020-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 2, 2024 Pay Period End August 15, 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 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
August 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		99.60%

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	10	
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. 9			
	This Estimate	Previous	To Date
231020-D01			
Total Posted Items Pay	\$75,432.87	\$5,278,896.24	\$5,354,329.11
Gross Item Adjustments	(\$73,695.37)	(\$272,056.23)	(\$345,751.60)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$3,800.00)	(\$3,800.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,737.50	\$5,003,040.01	\$5,004,777.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3325	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$280.000	3	\$840.00
	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	166,943	\$38,396.89
	0160	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$8.000	37	\$296.00
	0180	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.500	15	\$37.50
	0190	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$125.000	1	\$125.00
	0230	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$550.000	1	\$550.00
	0240	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$250.000	3	\$750.00
	0250	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$50.000	16	\$800.00
	0260	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$350.000	1	\$350.00
	0270	9039901	MISC.RELOCATE STOP SIGN	LS	\$750.000	1	\$750.00
	5002	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	161,192	\$30,626.48
	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$28.000	12	\$336.00
Project J5P3325 - Total							\$73,857.87



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Progress Estimate Number 9	Contract ID	231020-D01	Pay Period Start	August 2, 2024	Original Contract Amount	\$5,317,932.20
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2024	Net Change Order Amount	\$57,693.47
					Current Contract Amount	\$5,375,625.67

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3490	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.25	\$375.00
Project J7P3490 - Total							\$375.00
JCD0138	0560	6161040	FLASHING ARROW PANEL	EA	\$600.000	2	\$1,200.00
Project JCD0138 - Total							\$1,200.00
Overall - Total							\$75,432.87

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	0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-3	\$280.00	(\$840.00)
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-166,943	\$0.23	(\$38,396.89)
	0160	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-37	\$8.00	(\$296.00)
	0230	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-1	\$550.00	(\$550.00)
	0240	36 IN. SURFACE-MOUNT DELINEATOR POST	Material			-3	\$250.00	(\$750.00)
	0250	2.5 IN. PSST POST - 12 GA.	Material			-16	\$50.00	(\$800.00)
	0260	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material			-1	\$350.00	(\$350.00)
	0270	MISC.	Material			-1	\$750.00	(\$750.00)
	5002	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-161,192	\$0.19	(\$30,626.48)
	5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-12	\$28.00	(\$336.00)
J7P3490	5101	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material	Credit		161,980	\$0.25	\$40,495.00
	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	Credit		161,980	\$0.19	\$30,776.20
	5102	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-161,980	\$0.19	(\$30,776.20)
JCD0138	0590	4 IN. WHITE STANDARD	Material	Credit		95,674	\$0.12	\$11,480.88



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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		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	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	MaterialCredit			88,884	\$0.12	\$10,666.08
	0600	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-88,884	\$0.12	(\$10,666.08)
Total								(\$73,695.37)



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

Report Generated on August 20, 2024

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

Totals by Job Numbers				
J5P3325		This Estimate	Previous	To Date
	Posted Item Pay	\$73,857.87	\$2,048,537.25	\$2,122,395.12
	Gross Item Adjustments	(\$73,695.37)	(\$74,373.95)	(\$148,069.32)
	Gross Item Pay	\$162.50	\$1,974,163.30	\$1,974,325.80
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$1,515.46)	(\$1,515.46)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7P3490		This Estimate	Previous	To Date
	Posted Item Pay	\$375.00	\$2,410,184.44	\$2,410,559.44
	Gross Item Adjustments	\$0.00	(\$131,534.60)	(\$131,534.60)
	Gross Item Pay	\$375.00	\$2,278,649.84	\$2,279,024.84
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$1,709.71)	(\$1,709.71)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JCD0138		This Estimate	Previous	To Date
	Posted Item Pay	\$1,200.00	\$820,174.55	\$821,374.55
	Gross Item Adjustments	\$0.00	(\$66,147.68)	(\$66,147.68)
	Gross Item Pay	\$1,200.00	\$754,026.87	\$755,226.87
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$574.83)	(\$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 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 9031285, Project Item Line Number 0260, Material Set 09031285096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	contractor needs to submit cert for post anchor	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6200015, Project Item Line Number 5003, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6200021, Project Item Line Number 0120, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	contractor needs to submit cert	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6205901A, Project Item Line Number 5002, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6205901A, Project Item Line Number 5002, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	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 HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
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 cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6205902A, Project Item Line Number 0130, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	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 cert request has been sent to 3rd party for retro reflectivity testing	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 HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	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 cert request has been sent to 3rd party for retro reflectivity testing	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 cert request has been sent to 3rd party for retro reflectivity testing	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 cert request has been sent to 3rd party for retro reflectivity testing	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 cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6206108A, Project Item Line Number 0160, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6206108A, Project Item Line Number 0160, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 6206108A, Project Item Line Number 0160, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	contractor needs to submit cert request has been sent to 3rd party for retro reflectivity testing	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 9031241, Project Item Line Number 0230, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	contractor needs to submit cert for post break away	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 9031242, Project Item Line Number 0240, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.	contractor needs to submit cert for 36 " delineator post	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 9031280, Project Item Line Number 0250, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	contractor needs to submit cert for 2.5 psst post	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3325, Item 9039901, Project Item Line Number 0270, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	will look to see what needs addressed for this line as it is misc sign relocate	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 4 has been written for the gravel	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 4 has been written for the guardrail	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D01, Contract Project JCD0138, Project Item	change order 4 has been written for gravel	ellist2	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0510, Contract Line Item Number 0510, Item 3105002, Minor Item.			
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 4 has been written for asphalt	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 4 has been written for asphalt	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 4 has been written for asphalt	ellist2	Acknowledged



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

Report Generated on August 20, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-D01	J5P3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	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	3.00	\$280.00	\$840.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	166,943.00	0.00	166,943.00	LF	166,943.00	\$0.23	\$38,396.89
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,613.00	0.00	1,613.00	LF	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	37.00	\$8.00	\$296.00
		0001	0170	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	-12.00	0.00	LF	0.00	\$28.00	\$0.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	307.00	0.00	307.00	LF	15.00	\$2.50	\$37.50
		0001	0190	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$125.00	\$125.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,682.00	0.00	1,682.00	SQYD	1,586.00	\$15.78	\$25,027.08
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,079.30	0.00	1,079.30	STA	1,079.30	\$10.25	\$11,062.82
		0001	0220	6269909	MISC.Modified Centerline Bituminous Rumblestrip	829.00	0.00	829.00	STA	829.00	\$10.25	\$8,497.25
		0040	0230	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0040	0240	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00
		0040	0250	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$50.00	\$800.00
		0040	0260	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0040	0270	9039901	MISC.RELOCATE STOP SIGN	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,613.00	\$18,613.00
		0001	5002	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	161,192.00	161,192.00	LF	161,192.00	\$0.19	\$30,626.48
		0001	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	12.00	12.00	LF	12.00	\$28.00	\$336.00
		Project J5P3325 - Total Value Posted to Date as of Report Generated Date										
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	



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

Report Generated on August 20, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-D01	J7P3490	0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,662.14	\$74,662.14
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,980.00	-161,980.00	0.00	LF	0.00	\$0.15	\$0.00
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,980.00	-161,980.00	0.00	LF	0.00	\$0.10	\$0.00
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,543.00	155.00	4,698.00	SQYD	4,698.00	\$9.55	\$44,865.90
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,455.80	0.00	1,455.80	STA	1,455.80	\$10.25	\$14,921.95
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	799.70	0.00	799.70	STA	799.70	\$10.25	\$8,196.92
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0010	0470	6061060	MGS GUARDRAIL	3,700.00	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	2.00	\$600.00	\$1,200.00
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	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												\$821,374.55
231020-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,354,329.08



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

Report Generated on August 20, 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
0120	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	8/6/24	8/8/24	3.00	EA	2 left and 1 right arrows at 5/7 intersection on route 7	145.025		145.071		2 left and 1 right arrows at 5/7 intersection on route 7
0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/5/24	8/6/24	83,471.50	LF	right edgeline from Route AA to route 5 greenview	129.308	rt	145.075	rt	right edgeline from Route AA to route 5 greenview
			8/6/24	8/8/24	83,471.50	LF	left edgeline from route AA to route 5 in Greenview	129.308	ft	145.075	ft	eft edgeline from route AA to route 5 in Greenview
0160	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	8/6/24	8/8/24	37.00	LF	one leg of route 5/7 intersection island extension for stop sign relocation	145.071				one leg of route 5/7 intersection island extension for stop sign relocation
0180	6207001	PAVEMENT MARKING REMOVAL	8/6/24	8/8/24	15.00	LF	removed bottom leg of radius box only new radius boxlines extended except bottom leg no other removals necessary use 15 feet	145.051	rt			removed bottom leg of radius box only new radius boxlines extended except bottom leg no other removals necessary use 15 feet
0190	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8/6/24	8/8/24	1.00	EA	removal of existing stop bar 12 ft use qty 1 ea	145.051				removal of existing stop bar 12 ft use qty 1 ea
0230	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8/14/24	8/15/24	1.00	EA	stopsign relocate at 5/7 intersection	145.071				stopsign relocate at 5/7 intersection
0240	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	8/14/24	8/15/24	3.00	EA	stopsign relocate at 5/7 intersection island	145.071				stopsign relocate at 5/7 intersection island
0250	9031280	2.5 IN. PSST POST - 12 GA.	8/14/24	8/15/24	16.00	LF	stopsign relocate at 5/7 intersection	145.071				stopsign relocate at 5/7 intersection
0260	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	8/14/24	8/15/24	1.00	EA	stopsign relocate at 5/7 intersection	145.071				stopsign relocate at 5/7 intersection
0270	9039901	MISC. HIGHWAY SIGNING	8/14/24	8/15/24	1.00	LS	stopsign relocate at 5/7 intersection	145.071				stopsign relocate at 5/7 intersection
5002	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/2/24	8/5/24	161,192.00	LF	route 7 centerline from Route AA to Route 5 in Greenview	129.308	centerline	145.075	centerline	route 7 centerline from Route AA to Route 5 in Greenview
5003	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	8/6/24	8/8/24	12.00	LF	right of centerline. left turn stopbar 12 ft was relocated. use 12 ft	145.071	rt			right of centerline. left turn stopbar 12 ft was relocated. use 12 ft

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
0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/14/24	8/15/24	0.25	LS	4th installment	113.969		129.308		4th installment

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
0560	6161040	FLASHING ARROW PANEL	8/6/24	8/8/24	2.00	EA	caution boards pavement marking lettered routes NN,DD and Z	129.308		145.075		caution boards pavement marking lettered routes NN,DD and Z

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3325	0070	May 21, 2024	1002	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.098	0.098 Velvet Antler rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	0.103 lake rd Bolinger creek rd.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.121	0.121 Route EE	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.148	0.148 route Z	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.199	0.199 Route J	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	129.311		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	129.323		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	129.613		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	130.355		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	130.696		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	130.721		route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	130.724		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	130.927		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	131.822		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	131.839		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	131.945		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	132.845		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	132.937		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	132.965		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	133.856		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	133.882		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	133.965		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	133.993		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	134.681		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	134.702		route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	135.037		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	135.742		route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	136.027		route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	136.059		route 7 right	1.00	16.00			16.00



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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	LANES								
				WO8-11 48x48 16.00 UNEVEN LANES		136.757	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		136.769	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		137.192	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		137.196	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		137.797	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		138.065	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		138.223	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		138.819	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		139.120	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		139.170	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		139.869	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		140.180	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		141.112	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		141.145	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		141.889	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.152	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		142.900	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.904	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		142.936	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		142.936	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		143.287	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		143.318	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		143.916	route 7 left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.357	route 7 right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		144.391	route 7 right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.467	route 7 right	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		144.789	route 7 left	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES		144.937	route 7 left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		144.961	route 7 left	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		144.995	route 7 left	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		145.015	route 7 left	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		145.035	route 7 right-greenview	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.214	3.214 Route NN	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.82	5.82 Route DD	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Lake rd 7-9/Irontown	Lake rd 7-9/Irontown dr.	1.00	16.00			16.00
		June 13, 2024	722	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		N/A	Route 7	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		N/A	Route 7	1.00	4.50			4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		N/A	Route 7	20.00	8.75			175.00
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		N/A	Route 7	20.00	1.50			30.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		N/A	Route 7	7.00	16.00			112.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		N/A	Route 7	8.00	16.00			128.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		N/A	Route 7	8.00	16.00			128.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		N/A	Route 7	8.00	16.00			128.00
		July 12, 2024	20	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		129.308 to 145.075	camden	1.00	16.00			16.00
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		129.308 to 145.075	camden	2.00	2.19			4.38
	0070 - Total											1743.88
J7P3490	0360	May 10, 2024	922	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	Route AA left	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	Route VV left	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.100	route M left	1.00	16.00			16.00



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J7P3490	0360	May 10, 2024	922	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
				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



**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	LINE										
				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				
				May 28, 2024	726	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 FLAGGER (SYMBOL) WITH FLAGS 48x48 16.00	129.308 to 113.969			daytime flagging by capital for misc operations	8.00	16.00		128.00				
		GO20-4a FOR PILOT CAR 42x30 8.75 PLEASE WAIT	129.308 to 113.969			daytime flagging by capital for misc operations	20.00	8.75		175.00				
		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 BUMP 48x48 16.00	129.308 to 113.969			daytime flagging by capital for misc operations	4.00	16.00		64.00				
		W03-4 BE PREPARED TO STOP 8x48 16.00	129.308 to 113.969			daytime flagging by capital for misc operations	4.00	16.00		64.00				
		July 12, 2024	20			W020-4 ROAD AHEAD 48x48 16.00 ONE LANE	129.308 to 113.969	benton	1.00	16.00		16.00		
						GO22-1 WET PAINT (ARROW PIVETS) 21x15 2.19	129.308 to 113.969	benton	2.00	2.19		4.38		
		0360 - Total												1668.38
		JCD0138	0540	June 26, 2024	1306	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		
W08-11 LANES 48x48 16.00 UNEVEN	3.195					RT.Z	1.00	16.00				16.00		
CONST-8 ZONE NO PHONE ZONE 48x36 12.00	0.462					RT.DD	1.00	12.00				12.00		
W08-11 LANES 48x48 16.00 UNEVEN	0.450					RT.NN	1.00	16.00				16.00		
W08-12 LINE 48x48 16.00 NO CENTER	0.406					RT.DD	1.00	16.00				16.00		
W08-12 LINE 48x48 16.00 NO CENTER	0.398					RT.DD	1.00	16.00				16.00		
W08-11 LANES 48x48 16.00 UNEVEN	0.369					RT.DD	1.00	16.00				16.00		
W08-12 LINE 48x48 16.00 NO CENTER	0.072					RT.NN	1.00	16.00				16.00		
CONST-8 ZONE NO PHONE ZONE 48x36 12.00	0.052					RT.DD	1.00	12.00				12.00		
CONST-8 ZONE NO PHONE ZONE 48x36 12.00	0.043					RT.NN	1.00	12.00				12.00		
GO20-2 WORK 48x24 8.00 END ROAD	0.028					RT.DD	1.00	8.00				8.00		
GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK	0.024					RT.NN	1.00	10.00				10.00		
W08-11 LANES 48x48 16.00 UNEVEN	3.205					RT.Z	1.00	16.00				16.00		
W020-4 ROAD AHEAD 48x48 16.00 ONE LANE						DD/NN/Z	9.00	16.00				144.00		
W020-7 FLAGGER (SYMBOL) WITH FLAGS 48x48 16.00						DD/NN/Z	8.00	16.00				128.00		
W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00						DD/NN/Z	8.00	16.00				128.00		
GO20-4a USE WAIT & FOLLOW 18X12 1.5 PILOT CAR IN						DD/NN/Z	20.00	1.50				30.00		
W08-12 LINE 48x48 16.00 NO CENTER	3.210					RT.NN	1.00	16.00				16.00		
W08-12 LINE 48x48 16.00 NO CENTER	3.212					RT.Z	1.00	16.00				16.00		
CONST-8 ZONE NO PHONE ZONE 48x36 12.00	3.240					RT.NN	1.00	12.00				12.00		
GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK	3.260					RT.NN	1.00	10.00				10.00		
GO20-2 WORK 48x24 8.00 END ROAD	3.290					RT.NN	1.00	8.00				8.00		
W08-12 LINE 48x48 16.00 NO CENTER	4.178					RT.Z	1.00	16.00				16.00		
W08-11 LANES 48x48 16.00 UNEVEN	4.200					RT.Z	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
JCD0138	0540	June 26, 2024	1306	LANES								
				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 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3325	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jun 30, 2024	SYSTEM	(\$34,672.84)				
					7	Jul 16, 2024	SYSTEM	\$92,510.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Jul 16, 2024	SYSTEM	(\$92,510.73)				
						- 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	0030	MISC.	Material		6	Jun 30, 2024	SYSTEM	\$493,353.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								6	Jun 30, 2024	SYSTEM	(\$493,353.51)	
									- Total			
		Material - Total									\$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	0120	PREF THERMO PVMT MARK, LT/RT ARROW				Material		9	Aug 15, 2024	SYSTEM	(\$840.00)	
					- Total					(\$840.00)		
					Material - Total						(\$840.00)	
		0120 - Total						(\$840.00)				
J5P3325	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Aug 15, 2024	SYSTEM	(\$38,396.89)				
						- Total				(\$38,396.89)		
						Material - Total					(\$38,396.89)	
		0130 - Total						(\$38,396.89)				



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3325	0160	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Aug 15, 2024	SYSTEM	(\$296.00)		
				- Total				(\$296.00)		
				Material - Total				(\$296.00)		
	0160 - Total								(\$296.00)	
	0230	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		9	Aug 15, 2024	SYSTEM	(\$550.00)		
				- Total				(\$550.00)		
				Material - Total				(\$550.00)		
	0230 - Total								(\$550.00)	
	0240	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		9	Aug 15, 2024	SYSTEM	(\$750.00)		
				- Total				(\$750.00)		
				Material - Total				(\$750.00)		
	0240 - Total								(\$750.00)	
	0250	2.5 IN. PSST POST - 12 GA.	Material		9	Aug 15, 2024	SYSTEM	(\$800.00)		
				- Total				(\$800.00)		
				Material - Total				(\$800.00)		
	0250 - Total								(\$800.00)	
	0260	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		9	Aug 15, 2024	SYSTEM	(\$350.00)		
				- Total				(\$350.00)		
				Material - Total				(\$350.00)		
	0260 - Total								(\$350.00)	
0270	MISC. HIGHWAY SIGNING	Material		9	Aug 15, 2024	SYSTEM	(\$750.00)			
			- Total				(\$750.00)			
			Material - Total				(\$750.00)			
0270 - Total								(\$750.00)		
5002	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		9	Aug 15, 2024	SYSTEM	(\$30,626.48)			
			- Total				(\$30,626.48)			
			Material - Total				(\$30,626.48)			
5002 - Total								(\$30,626.48)		
5003	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Aug 15, 2024	SYSTEM	(\$336.00)			
			- Total				(\$336.00)			
			Material - Total				(\$336.00)			
5003 - Total								(\$336.00)		
J5P3325 - Total								(\$148,069.32)		
J7P3490	0300	MISC. AGGREGATE FOR BASE	Material		6	Jun 30, 2024	SYSTEM	(\$105,883.10)		
								7	Jul 16, 2024	SYSTEM
				- Total	(\$211,765.08)					
				Material - Total	(\$211,765.08)					
					7	Jul 16, 2024	SYSTEM	\$105,883.10		
								8	Aug 2, 2024	SYSTEM
				- 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)			



Line Item Adjustments by Estimate

Aug 20, 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		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	\$409,053.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grahac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							5	Jun 17, 2024	SYSTEM	(\$409,053.62)	
	- Total							\$0.00			
	Material - Total							\$0.00			
	Other Item Adjustment	ACAD			4	Jun 2, 2024	ellist2	(\$3,737.27)	estimate 04 AC adjustment		
					5	Jun 16, 2024	ellist2	(\$8,151.67)	ac adj for line 0320 see worksheet		
					7	Jul 16, 2024	ellist2	(\$0.03)	rounding.03 tons for 0.03 cents		
	ACAD - Total							(\$11,888.97)			
	Other Item Adjustment - Total							(\$11,888.97)			
	Overrun	Overrun			5	Jun 17, 2024	SYSTEM	(\$12,487.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Jul 16, 2024	SYSTEM	(\$2.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Aug 2, 2024	SYSTEM	\$12,490.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.52488 - 99.37000', 'is applied (if non-zero).		
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	Price FUEL				4	Jun 2, 2024	SYSTEM	(\$12,005.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Jun 16, 2024	SYSTEM	(\$35,342.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Jul 16, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total							(\$47,348.43)			
	Price FUEL - Total							(\$47,348.43)			
	0320 - Total							(\$59,237.40)			
0430	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$1,480.25)				
				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			
		- 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				



Line Item Adjustments by Estimate

Aug 20, 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 STMI	- Total					\$64,515.00		
				Construction Stockpile STMI - Total					\$64,515.00		
			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)				
				9	Aug 15, 2024	SYSTEM	(\$40,495.00)				
		- Total					(\$80,990.00)				
		Material - Total					(\$80,990.00)				
		MaterialCredit	9	Aug 15, 2024	SYSTEM		\$40,495.00				
						- Total				\$40,495.00	
		MaterialCredit - 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)				
				9	Aug 15, 2024	SYSTEM	(\$30,776.20)				
		- Total					(\$61,552.40)				
		Material - Total					(\$61,552.40)				
		MaterialCredit	9	Aug 15, 2024	SYSTEM		\$30,776.20				
						- Total				\$30,776.20	
MaterialCredit - Total					\$30,776.20						



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3490	5102	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit - 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)				
				- 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)				
				9	Aug 15, 2024	SYSTEM		(\$11,480.88)				
		- Total							(\$22,961.76)			
		Material - Total							(\$22,961.76)			
		MaterialCredit		9	Aug 15, 2024	SYSTEM		\$11,480.88				
		- Total							\$11,480.88			
MaterialCredit - 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)				
				9	Aug 15, 2024	SYSTEM		(\$10,666.08)				
		- Total							(\$21,332.16)			
		Material - Total							(\$21,332.16)			
		MaterialCredit		9	Aug 15, 2024	SYSTEM		\$10,666.08				
		- Total							\$10,666.08			
MaterialCredit - 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)					



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0138	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	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)		
	- 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								(\$345,751.60)			



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)			