



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

<b>Progress Estimate Number</b> 32	<b>Contract ID</b> 190118-A02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> August 1, 2020	<b>Original Contract Amount</b> \$2,898,982.02 <b>Net Change Order Amount</b> \$171,588.80 <b>Current Contract Amount</b> \$3,070,570.82
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Approval Date	By User
August 3, 2020	dennij1
August 3, 2020	orozcg
August 4, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	February 7, 2020	February 6, 2020	100.00%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Available Time			
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Calendar Time - J1S2166 - Contract Administrative Costs	July 22, 2019	July 22, 2019	Milestone Complete
Letting Date	January 18, 2019	January 18, 2019	Milestone - Calendar Time - J1S2166 - Road User Costs	July 22, 2019	July 22, 2019	Milestone Complete
Notice to Proceed Date	March 19, 2019	March 19, 2019	Milestone - Calendar Time - J1S3059 - Contract Administrative Costs	June 8, 2019	June 8, 2019	Milestone Complete
Open to Traffic Date	January 9, 2020	January 9, 2020	Milestone - Calendar Time - J1S3059 - Road User Cost	June 8, 2019	June 8, 2019	Milestone Complete
Work Began Date	April 8, 2019	April 8, 2019	Milestone - Completion Date- CAC- J1S3130	December 1, 2019	December 1, 2019	Milestone Complete
			Milestone - Completion Date- CAC- J1S3141	December 1, 2019	February 7, 2020	Milestone Complete
			Milestone - Completion Date- RUC- J1S3130	December 1, 2019	December 1, 2019	Milestone Complete
			Milestone - Completion Date- RUC- J1S3141	December 1, 2019	February 7, 2020	Milestone Complete

Contract Total Pay For Estimate No. 32			
	This Estimate	Previous	To Date
190118-A02			
Total Posted Items Pay	\$0.00	\$3,070,570.82	\$3,070,570.82
Gross Item Adjustments	\$0.00	\$5,605.32	\$5,605.32
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,076,176.14	\$3,076,176.14
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Data Available			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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

Report Generated on August 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S2166	FAS S101(24)	Bridge deck replacement	KK	DAVISS	1 mile west of Route 69 near Altamont
J1S3059	FAF 69-1(25)	Bridge deck replacement	69	CLINTON	over I-35, 4.4 miles south of Cameron
J1S3130	FAS S101(14)	Bridge deck replacement	DD	DAVISS	1 mile east of Route 69 near Pattonsburg
J1S3131	FAS S101(15)	Bridge deck replacement	C	DAVISS	0.8 mile east of Route 69 near Pattonsburg
J1S3141	FAS S101(7)	Bridge deck replacement	B, N	DAVISS	3.8 miles west of Rte. 13 near Coffey
Totals by Job Numbers					
J1S2166			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$493,710.89	\$493,710.89
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$493,710.89	\$493,710.89
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
J1S3059			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$604,177.86	\$604,177.86
	Gross Item Adjustments		\$0.00	\$5,605.32	\$5,605.32
	Gross Item Pay		\$0.00	\$609,783.18	\$609,783.18
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
J1S3130			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$619,946.00	\$619,946.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$619,946.00	\$619,946.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
J1S3131			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$636,773.15	\$636,773.15
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$636,773.15	\$636,773.15
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
J1S3141			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$715,962.92	\$715,962.92
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$715,962.92	\$715,962.92
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 4, 2020

**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)
190118-A02	J1S2166	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0023	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	87.00	116.30	203.30	SQYD	203.30	\$21.00	\$4,269.30
		0001	0025	4019905	MISC.OPTIONAL PAVEMENT	86.70	116.60	203.30	SQYD	203.30	\$105.00	\$21,346.50
		0001	0030	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	45.00	-28.00	17.00	CUYD	17.00	\$42.00	\$714.00
		0001	0040	6096041	PLACING TYPE 1 ROCK DITCH LINER	45.00	-28.00	17.00	CUYD	17.00	\$27.00	\$459.00
		0001	0050	6119905	MISC.RUBBILIZE CONCRETE SLOPE PROTECTION	377.00	0.00	377.00	SQYD	377.00	\$9.00	\$3,393.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	438.00	199.00	637.00	SQFT	637.00	\$6.07	\$3,866.59
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$80.88	\$323.52
		0001	0090	6161028	CHANNELIZER	50.00	20.00	70.00	EA	70.00	\$15.17	\$1,061.90
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	10.00	-4.00	6.00	EA	6.00	\$202.20	\$1,213.20
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	\$505.50	\$1,011.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,527.50	\$5,055.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	617.00	772.00	1,389.00	LF	1,389.00	\$3.34	\$4,639.26
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	617.00	831.00	1,448.00	LF	1,448.00	\$3.34	\$4,836.32
		0010	0160	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$19.49	\$4,385.25
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,725.28	\$10,901.12
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,537.50	\$10,150.00
		0070	0190	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,295.00	0.00	8,295.00	SQFT	8,295.00	\$6.00	\$49,770.00
		0070	0200	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$560.00	\$4,480.00
		0070	0210	7034212	SLAB ON STEEL	910.00	0.00	910.00	SQYD	910.00	\$220.00	\$200,200.00
		0070	0220	7034215	SAFETY BARRIER CURB	624.00	0.00	624.00	LF	624.00	\$60.00	\$37,440.00
		0070	0230	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	-4.60	10.40	SQFT	10.40	\$110.00	\$1,144.00
		0070	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$2,646.73	\$2,646.73
		0070	0250	7123120	CLEANING, LUBRICATING AND COATING BEARING	12.00	0.00	12.00	EA	12.00	\$1,100.00	\$13,200.00
	0070	0260	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$275.00	\$5,500.00	
	0070	0270	7126000	NON-DESTRUCTIVE TESTING	72.00	0.00	72.00	LF	72.00	\$40.00	\$2,880.00	
	0070	0280	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$2,250.00	\$18,000.00	
	0070	0290	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	64.00	0.00	64.00	LF	64.00	\$400.00	\$25,600.00	
	0001	5001	2029901	MISC.Pavement Removal	0.00	1.00	1.00	LS	1.00	\$2,468.20	\$2,468.20	
	0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	4.20	4.20	100F	4.20	\$2,085.00	\$8,757.00	
Project J1S2166 - Total Value Posted to Date as of Report Generated Date												\$493,710.89
J1S3059	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
	0001	0310	2063000	CLASS 3 EXCAVATION	72.00	-72.00	0.00	CUYD	0.00	\$25.00	\$0.00	
	0001	0320	2153000	SHAPING SLOPES, CLASS III	11.00	6.50	17.50	100F	17.50	\$800.00	\$14,000.00	
	0001	0333	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	97.00	124.70	221.70	SQYD	221.70	\$20.00	\$4,434.00	
	0001	0335	4019905	MISC.OPTIONAL PAVEMENT	96.70	125.00	221.70	SQYD	221.70	\$105.00	\$23,278.50	
	0001	0340	6094010	DRAIN BASIN	2.00	-2.00	0.00	EA	0.00	\$6,500.00	\$0.00	
	0001	0350	6097000	ROCK LINING	33.00	-21.00	12.00	CUYD	12.00	\$65.00	\$780.00	
	0001	0360	6113010	FURNISHING TYPE 1 ROCK BLANKET	224.00	0.00	224.00	CUYD	224.00	\$40.00	\$8,960.00	
	0001	0370	6113030	PLACING TYPE 1 ROCK BLANKET	224.00	0.00	224.00	CUYD	224.00	\$16.00	\$3,584.00	
	0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
	0001	0390	6161005	CONSTRUCTION SIGNS	1,269.00	176.00	1,445.00	SQFT	1,445.00	\$7.08	\$10,230.60	



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

Report Generated on August 4, 2020

**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)	
190118-A02	J1S3059	0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-2.00	6.00	EA	6.00	\$80.88	\$485.28	
		0001	0410	6161028	CHANNELIZER	150.00	32.00	182.00	EA	182.00	\$15.17	\$2,760.94	
		0001	0420	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$202.20	\$2,830.80	
		0001	0430	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$505.50	\$1,011.00	
		0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-2.00	4.00	EA	4.00	\$2,527.50	\$10,110.00	
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0001	0460	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,014.00	312.00	1,326.00	LF	1,326.00	\$1.77	\$2,347.02	
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,014.00	4.00	1,018.00	LF	1,018.00	\$2.66	\$2,707.88	
		0001	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	335.00	0.00	335.00	SQYD	335.00	\$2.00	\$670.00	
		0010	0490	6061060	MGS GUARDRAIL	1,463.00	0.00	1,463.00	LF	1,463.00	\$19.49	\$28,513.87	
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,725.28	\$10,901.12	
		0010	0510	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$862.75	\$1,725.50	
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,537.50	\$5,075.00	
		0070	0530	2162500	REMOVAL OF EXISTING BRIDGE DECK	9,572.00	0.00	9,572.00	SQFT	9,572.00	\$5.50	\$52,646.00	
		0070	0540	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$550.00	\$4,400.00	
		0070	0550	7034212	SLAB ON STEEL	1,100.00	0.00	1,100.00	SQYD	1,100.00	\$222.00	\$244,200.00	
		0070	0560	7034215	SAFETY BARRIER CURB	599.00	0.00	599.00	LF	599.00	\$60.00	\$35,940.00	
		0070	0570	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	111.00	161.00	SQFT	161.00	\$100.00	\$16,100.00	
		0070	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	150.00	-150.00	0.00	SQFT	0.00	\$100.00	\$0.00	
		0070	0590	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,244.94	\$3,244.94	
		0070	0600	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$275.00	\$3,300.00	
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	81.00	0.00	81.00	LF	81.00	\$45.00	\$3,645.00	
		0070	0620	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00	
		0070	0630	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	79.00	0.00	79.00	LF	79.00	\$400.00	\$31,600.00	
		0070	5101	7039901	MISC.Additional Material for Forming Haunches	0.00	1.00	1.00	LS	1.00	\$8,292.84	\$8,292.84	
	0001	5102	2029901	MISC.Pavement Removal	0.00	1.00	1.00	LS	1.00	\$2,086.32	\$2,086.32		
	0001	5103	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	28.00	28.00	EA	28.00	\$250.00	\$7,000.00		
	0010	5104	6069901	MISC.Misc. Guardrail Posts at Bridge Ends	0.00	1.00	1.00	LS	1.00	\$3,517.25	\$3,517.25		
	Project J1S3059 - Total Value Posted to Date as of Report Generated Date												\$604,177.86
	J1S3130		0001	0640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
			0001	0653	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	113.00	77.36	190.36	SQYD	190.36	\$18.00	\$3,426.48
			0001	0655	4019905	MISC.OPTIONAL PAVEMENT	113.30	77.06	190.36	SQYD	190.36	\$105.00	\$19,987.80
			0001	0660	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	67.00	0.00	67.00	CUYD	67.00	\$42.00	\$2,814.00
0001			0670	6096041	PLACING TYPE 1 ROCK DITCH LINER	67.00	0.00	67.00	CUYD	67.00	\$23.00	\$1,541.00	
0001			0680	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	358.00	0.00	358.00	SQYD	358.00	\$10.00	\$3,580.00	
0001			0690	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
0001			0700	6161005	CONSTRUCTION SIGNS	878.00	278.00	1,156.00	SQFT	1,156.00	\$6.07	\$7,016.92	
0001			0710	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$80.88	\$485.28	
0001			0720	6161028	CHANNELIZER	120.00	40.00	160.00	EA	160.00	\$15.17	\$2,427.20	
0001			0730	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$202.20	\$2,022.00	
0001			0740	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$505.50	\$1,011.00	
0001			0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,527.50	\$5,055.00	
0001			0760	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00	
0001			0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	575.00	298.00	873.00	LF	873.00	\$3.54	\$3,090.42	



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

Report Generated on August 4, 2020

**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)
190118-A02	J1S3130				PAINT, TYPE P BEADS							
		0001	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	575.00	333.00	908.00	LF	908.00	\$3.54	\$3,214.32
		0010	0790	6061060	MGS GUARDRAIL	563.00	0.00	563.00	LF	563.00	\$19.49	\$10,972.87
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,725.28	\$10,901.12
		0010	0810	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$862.75	\$1,725.50
		0010	0820	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,537.50	\$5,075.00
		0070	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	9,425.00	0.00	9,425.00	SQFT	9,425.00	\$5.50	\$51,837.50
		0070	0840	2169902	MISC.Removal of Existing Bearings	10.00	0.00	10.00	EA	10.00	\$560.00	\$5,600.00
		0070	0850	7034212	SLAB ON STEEL	1,036.00	0.00	1,036.00	SQYD	1,036.00	\$210.00	\$217,560.00
		0070	0860	7034215	SAFETY BARRIER CURB	556.00	0.00	556.00	LF	556.00	\$60.00	\$33,360.00
		0070	0870	7040101	SUBSTRUCTURE REPAIR (FORMED)	270.00	45.87	315.87	SQFT	315.87	\$95.00	\$30,007.65
		0070	0880	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	140.00	-140.00	0.00	SQFT	0.00	\$100.00	\$0.00
		0070	0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,330.75	\$5,330.75
		0070	0900	7121159	SHEAR CONNECTORS	580.00	0.00	580.00	EA	580.00	\$9.00	\$5,220.00
		0070	0910	7123120	CLEANING, LUBRICATING AND COATING BEARING	15.00	0.00	15.00	EA	15.00	\$1,000.00	\$15,000.00
		0070	0920	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$275.00	\$4,400.00
		0070	0930	7129902	MISC.Anchor Bolt Replacement	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0070	0940	7129902	MISC.Pin and Pin Plate Replacement	9.00	0.00	9.00	EA	9.00	\$6,500.00	\$58,500.00
		0070	0950	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$1,800.00	\$18,000.00
		0070	0960	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	70.00	0.00	70.00	LF	70.00	\$400.00	\$28,000.00
		0001	5201	2029901	MISC.Misc. Pavement Removal	0.00	1.00	1.00	LS	1.00	\$3,031.27	\$3,031.27
		0070	5202	7123100	CLEANING AND COATING EXISTING BEARINGS	0.00	1.00	1.00	EA	1.00	\$572.00	\$572.00
		0001	5203	2153000	SHAPING SLOPES, CLASS III	0.00	9.40	9.40	100F	9.40	\$1,518.12	\$14,270.33
		0070	5204	7129901	MISC.Extra Work for Pin Plate Removal	0.00	1.00	1.00	LS	1.00	\$4,410.59	\$4,410.59
Project J1S3130 - Total Value Posted to Date as of Report Generated Date												\$619,946.00
J1S3131		0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0983	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	133.00	0.00	133.00	SQYD	133.00	\$18.00	\$2,394.00
		0001	0985	4019905	MISC.OPTIONAL PAVEMENT	133.30	0.00	133.30	SQYD	133.30	\$105.00	\$13,996.50
		0001	0990	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	65.00	0.00	65.00	CUYD	65.00	\$40.00	\$2,600.00
		0001	1000	6096041	PLACING TYPE 1 ROCK DITCH LINER	65.00	0.00	65.00	CUYD	65.00	\$19.00	\$1,235.00
		0001	1010	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	379.00	0.00	379.00	SQYD	379.00	\$9.00	\$3,411.00
		0001	1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1030	6161005	CONSTRUCTION SIGNS	878.00	287.00	1,165.00	SQFT	1,165.00	\$6.07	\$7,071.55
		0001	1040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$80.88	\$485.28
		0001	1050	6161028	CHANNELIZER	120.00	40.00	160.00	EA	160.00	\$15.17	\$2,427.20
		0001	1060	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$202.20	\$2,022.00
		0001	1070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$505.50	\$1,011.00
		0001	1080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,527.50	\$5,055.00
		0001	1090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	1100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	537.00	367.00	904.00	LF	904.00	\$3.84	\$3,471.36
		0001	1110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	537.00	243.00	780.00	LF	780.00	\$3.84	\$2,995.20
		0010	1120	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$19.49	\$5,847.00
		0010	1130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,725.28	\$10,901.12
		0010	1140	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$862.75	\$1,725.50



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

Report Generated on August 4, 2020

**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)		
190118-A02	J1S3131	0010	1150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,537.50	\$5,075.00		
		0070	1160	2162500	REMOVAL OF EXISTING BRIDGE DECK	10,616.00	0.00	10,616.00	SQFT	10,616.00	\$5.00	\$53,080.00		
		0070	1170	2169902	MISC.Removal of Existing Bearings	10.00	0.00	10.00	EA	10.00	\$560.00	\$5,600.00		
		0070	1180	7034212	SLAB ON STEEL	1,166.00	0.00	1,166.00	SQYD	1,166.00	\$225.00	\$262,350.00		
		0070	1190	7034215	SAFETY BARRIER CURB	537.00	0.00	537.00	LF	537.00	\$62.00	\$33,294.00		
		0070	1200	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	-16.00	84.00	SQFT	84.00	\$105.00	\$8,820.00		
		0070	1210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	80.00	-77.00	3.00	SQFT	3.00	\$105.00	\$315.00		
		0070	1220	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,007.34	\$6,007.34		
		0070	1230	7121159	SHEAR CONNECTORS	640.00	0.00	640.00	EA	640.00	\$10.00	\$6,400.00		
		0070	1240	7123120	CLEANING, LUBRICATING AND COATING BEARING	15.00	0.00	15.00	EA	15.00	\$1,000.00	\$15,000.00		
		0070	1250	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$270.00	\$4,320.00		
		0070	1260	7129902	MISC.Pin and Pin Plate Replacement	10.00	0.00	10.00	EA	10.00	\$6,500.00	\$65,000.00		
		0070	1270	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$1,550.00	\$15,500.00		
		0070	1280	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	80.00	\$390.00	\$31,200.00		
		0001	5301	2153000	SHAPING SLOPES, CLASS III	0.00	4.60	4.60	100F	4.60	\$1,518.12	\$6,983.35		
		0070	5302	7129901	MISC.Extra Work for Pin Plate Removal	0.00	1.00	1.00	LS	1.00	\$9,347.44	\$9,347.44		
		0070	5303	7129901	MISC.Welding Cover Plates	0.00	1.00	1.00	LS	1.00	\$2,832.31	\$2,832.31		
		Project J1S3131 - Total Value Posted to Date as of Report Generated Date												\$636,773.15
		J1S3141	0001	1290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
			0001	1300	2153000	SHAPING SLOPES, CLASS III	1.00	5.60	6.60	100F	6.60	\$1,800.00	\$11,880.00	
0001	1315		3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	217.00	123.80	340.80	SQYD	340.80	\$18.00	\$6,134.40			
0001	1320		4019905	MISC.OPTIONAL PAVEMENT	217.40	123.40	340.80	SQYD	340.80	\$105.00	\$35,784.00			
0001	1330		6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	53.00	0.00	53.00	CUYD	53.00	\$42.00	\$2,226.00			
0001	1340		6096041	PLACING TYPE 1 ROCK DITCH LINER	53.00	0.00	53.00	CUYD	53.00	\$15.00	\$795.00			
0001	1350		6119905	MISC.rubblize concrete slope protection	494.00	0.00	494.00	SQYD	494.00	\$7.00	\$3,458.00			
0001	1360		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00			
0001	1380		6161005	CONSTRUCTION SIGNS	878.00	278.00	1,156.00	SQFT	1,156.00	\$6.07	\$7,016.92			
0001	1390		6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$80.88	\$485.28			
0001	1400		6161028	CHANNELIZER	120.00	40.00	160.00	EA	160.00	\$15.17	\$2,427.20			
0001	1410		6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$202.20	\$2,022.00			
0001	1420		6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	\$505.50	\$1,011.00			
0001	1430		6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,527.50	\$5,055.00			
0001	1440		6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,500.00	\$28,500.00			
0001	1450		6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	714.00	26.00	740.00	LF	740.00	\$3.03	\$2,242.20			
0001	1460		6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	714.00	26.00	740.00	LF	740.00	\$3.03	\$2,242.20			
0010	1470		6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	\$19.49	\$5,613.12			
0010	1480		6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,725.28	\$10,901.12			
0010	1490		6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$862.75	\$862.75			
0010	1500		6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,537.50	\$7,612.50			
0070	1510		2162500	REMOVAL OF EXISTING BRIDGE DECK	11,266.00	0.00	11,266.00	SQFT	11,266.00	\$5.50	\$61,963.00			
0070	1520		2169902	MISC.Removal of Existing Bearings	10.00	0.00	10.00	EA	10.00	\$560.00	\$5,600.00			
0070	1530		7034212	SLAB ON STEEL	1,236.00	0.00	1,236.00	SQYD	1,236.00	\$206.00	\$254,616.00			
0070	1540		7034215	SAFETY BARRIER CURB	668.00	0.00	668.00	LF	668.00	\$58.00	\$38,744.00			
0070	1550		7040101	SUBSTRUCTURE REPAIR (FORMED)	60.00	167.53	227.53	SQFT	227.53	\$105.00	\$23,890.65			



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

Report Generated on August 4, 2020

**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)
190118-A02	J1S3141	0070	1560	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	-15.00	0.00	SQFT	0.00	\$105.00	\$0.00
		0070	1570	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,037.30	\$6,037.30
		0070	1580	7121159	SHEAR CONNECTORS	860.00	0.00	860.00	EA	860.00	\$10.00	\$8,600.00
		0070	1590	7123120	CLEANING, LUBRICATING AND COATING BEARING	15.00	0.00	15.00	EA	15.00	\$1,000.00	\$15,000.00
		0070	1600	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$275.00	\$5,500.00
		0070	1610	7129902	MISC.Pin and Pin Plate Replacement	10.00	0.00	10.00	EA	10.00	\$6,400.00	\$64,000.00
		0070	1620	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$1,550.00	\$15,500.00
		0070	1630	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	83.00	0.00	83.00	LF	83.00	\$380.00	\$31,540.00
		0001	5401	2029901	MISC.Misc. Pavement Removal	0.00	1.00	1.00	LS	1.00	\$3,553.38	\$3,553.38
		0070	5402	7129901	MISC.Extra Work for Pin Plate Removal	0.00	1.00	1.00	LS	1.00	\$5,843.10	\$5,843.10
		0070	5403	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$28,306.80	\$28,306.80
Project J1S3141 - Total Value Posted to Date as of Report Generated Date												\$715,962.92
190118-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,070,570.82





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

Report Generated on August 4, 2020

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

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	CONSTRUCTION SIGNS	Overrun	Overrun	9	Aug 16, 2019	SYSTEM	(\$1,207.93)		
				18	Jan 2, 2020	SYSTEM	\$1,207.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.07000 - 6.07000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0070 - Total				\$0.00		
0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	9	Aug 16, 2019	SYSTEM	(\$2,578.48)		
				19	Jan 16, 2020	SYSTEM	\$2,578.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.34000 - 3.34000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0140 - Total				\$0.00		
0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	9	Aug 16, 2019	SYSTEM	(\$2,775.54)		
				19	Jan 16, 2020	SYSTEM	\$2,775.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.34000 - 3.34000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0150 - Total				\$0.00		
0160	MGS GUARDRAIL	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$2,604.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 2, 2019	SYSTEM	(\$2,604.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$0.00			
		Construction Stockpile - Total				\$0.00			
	MGS GUARDRAIL	Material		8	Aug 2, 2019	SYSTEM	(\$4,385.25)		
				- Total				(\$4,385.25)	
	Material - Total				(\$4,385.25)				
	MGS GUARDRAIL	MaterialCredit			9	Aug 16, 2019	SYSTEM	\$4,385.25	
			- Total				\$4,385.25		
	MaterialCredit - Total					\$4,385.25			
0160 - Total					\$0.00				
0170	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$6,308.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 2, 2019	SYSTEM	(\$6,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
				Construction Stockpile - Total				\$0.00	
0170 - Total				\$0.00					
0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$6,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 2, 2019	SYSTEM	(\$6,408.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
				Construction Stockpile - Total				\$0.00	
0180 - Total				\$0.00					
0340	DRAIN BASIN	Other Item Adjustment	MATL	9	Aug 16, 2019	dennij1	\$5,605.32	Line 0340 Drain Basin, J1S3059, Rte. 69  This adjustment is to pay for the material not used for this line item as decided by the engineer.  Total for Drop Inlets (2 Each) - Material located at Gallatin MoDOT \$2,140.00 with 5% Overhead = \$2,247.00  Total for Pipe with Bends that is not returnable (4 Pieces) - Material	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0340		Other Item Adjustment						located at Gallatin MoDOT \$1,440.00 with 5% Overhead = \$1,512.00  Total for 12" RCP returned to Forterra (21 Pieces) Invoice Price = \$3,024.00 35% Restocking Fee \$3,024.00 X .35 = \$1,058.40 Forterra Freight Charge = \$500.00 Capital Handling Charge = \$200.00 Restocking Fee Subtotal = \$1,758.40 5% Overhead \$1,758.40 X .05 = \$87.92 Total Restocking Fee \$1,758.40 + \$87.92 = \$1846.32  Total Pay for Left Over Material for this line item \$2,247.00 + \$1,512.00 + \$1,846.32 = \$5,605.32	
				MATL - Total				\$5,605.32	
	Other Item Adjustment - Total							\$5,605.32	
0340 - Total							\$5,605.32		
0390	CONSTRUCTION SIGNS	Overrun	Overrun	9	Aug 16, 2019	SYSTEM	(\$1,246.08)		
				18	Jan 2, 2020	SYSTEM	\$1,246.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.08000 - 7.08000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
	0390 - Total							\$0.00	
0460	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$552.24)		
				9	Aug 16, 2019	SYSTEM	\$552.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.77000 - 1.77000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
	0460 - Total							\$0.00	
0490	MGS GUARDRAIL	Material		5	Jun 17, 2019	SYSTEM	(\$28,513.87)		
				6	Jul 1, 2019	SYSTEM	(\$28,513.87)		
				7	Jul 16, 2019	SYSTEM	(\$28,513.87)		
				- Total				(\$85,541.61)	
	Material - Total						(\$85,541.61)		
	MGS GUARDRAIL	MaterialCredit		6	Jul 1, 2019	SYSTEM	\$28,513.87		
				7	Jul 16, 2019	SYSTEM	\$28,513.87		
				8	Aug 2, 2019	SYSTEM	\$28,513.87		
				- Total				\$85,541.61	
	MaterialCredit - Total						\$85,541.61		
	0490 - Total							\$0.00	
0510	MGS END ANCHOR	Material		5	Jun 17, 2019	SYSTEM	(\$1,725.50)		
				6	Jul 1, 2019	SYSTEM	(\$1,725.50)		
				7	Jul 16, 2019	SYSTEM	(\$1,725.50)		
				- Total				(\$5,176.50)	
	Material - Total						(\$5,176.50)		
	MGS END ANCHOR	MaterialCredit		6	Jul 1, 2019	SYSTEM	\$1,725.50		
				7	Jul 16, 2019	SYSTEM	\$1,725.50		
8				Aug 2, 2019	SYSTEM	\$1,725.50			



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510		MaterialCredit	- Total				\$5,176.50	
	MaterialCredit - Total						\$5,176.50	
	0510 - Total						\$0.00	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Jun 17, 2019	SYSTEM	(\$5,075.00)	
				6	Jul 1, 2019	SYSTEM	(\$5,075.00)	
				7	Jul 16, 2019	SYSTEM	(\$5,075.00)	
				- Total			(\$15,225.00)	
	Material - Total						(\$15,225.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		6	Jul 1, 2019	SYSTEM	\$5,075.00	
				7	Jul 16, 2019	SYSTEM	\$5,075.00	
				8	Aug 2, 2019	SYSTEM	\$5,075.00	
				- Total			\$15,225.00	
	MaterialCredit - Total						\$15,225.00	
	0520 - Total						\$0.00	
0560	SAFETY BARRIER CURB	Material		4	Jun 4, 2019	SYSTEM	(\$35,940.00)	
	Material - Total						(\$35,940.00)	
	SAFETY BARRIER CURB	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$35,940.00	
	MaterialCredit - Total						\$35,940.00	
0560 - Total						\$0.00		
0700	CONSTRUCTION SIGNS	Overrun	Overrun	12	Oct 1, 2019	SYSTEM	(\$1,396.10)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero).
				18	Jan 2, 2020	SYSTEM	\$1,396.10	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0700 - Total						\$0.00		
0710	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	11	Sep 16, 2019	SYSTEM	(\$161.76)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 - 80.88000, 'is applied (if non-zero).
				18	Jan 2, 2020	SYSTEM	\$161.76	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0710 - Total						\$0.00		
0770	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	17	Dec 16, 2019	SYSTEM	(\$1,054.92)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.54000 - 3.54000, 'is applied (if non-zero).
				19	Jan 16, 2020	SYSTEM	\$1,054.92	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0770 - Total						\$0.00		
0780	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	17	Dec 16, 2019	SYSTEM	(\$1,178.82)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.54000 - 3.54000, 'is applied (if non-zero).
				19	Jan 16, 2020	SYSTEM	\$1,178.82	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0780 - Total							\$0.00	
0790	MGS GUARDRAIL	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$6,617.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Nov 15, 2019	SYSTEM	(\$6,617.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total							\$0.00
0790 - Total							\$0.00	
0800	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$6,308.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Nov 15, 2019	SYSTEM	(\$6,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total							\$0.00
0800 - Total							\$0.00	
0810	MGS END ANCHOR	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$1,072.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Nov 15, 2019	SYSTEM	(\$1,072.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total							\$0.00
0810 - Total							\$0.00	
0820	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$3,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Nov 15, 2019	SYSTEM	(\$3,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total							\$0.00
0820 - Total							\$0.00	
0870	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	17	Dec 16, 2019	SYSTEM	(\$4,357.65)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero).
				19	Jan 16, 2020	SYSTEM	\$4,357.65	
				Overrun - Total			\$0.00	
	Overrun - Total							\$0.00
0870 - Total							\$0.00	
1030	CONSTRUCTION SIGNS	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$358.13)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero).
				8	Aug 2, 2019	SYSTEM	(\$607.00)	
				Overrun - Total			\$0.00	
	Overrun - Total							\$0.00
1030 - Total							\$0.00	
1040	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$161.76)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 - 80.88000, 'is applied (if non-zero).
				18	Jan 2, 2020	SYSTEM	\$161.76	
				Overrun - Total			\$0.00	
	Overrun - Total							\$0.00
1040 - Total							\$0.00	
1100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	13	Oct 16, 2019	SYSTEM	(\$1,409.28)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.84000 - 3.84000, 'is applied (if non-zero).
				19	Jan 16, 2020	SYSTEM	\$1,409.28	



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1100		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	1100 - Total						\$0.00	
1110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	13	Oct 16, 2019	SYSTEM	(\$933.12)	
				19	Jan 16, 2020	SYSTEM	\$933.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.84000 - 3.84000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	1110 - Total				\$0.00			
1120	MGS GUARDRAIL	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$3,557.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 16, 2019	SYSTEM	(\$3,557.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
1120 - Total				\$0.00				
1130	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$6,308.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 16, 2019	SYSTEM	(\$6,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
1130 - Total				\$0.00				
1140	MGS END ANCHOR	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$1,072.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 16, 2019	SYSTEM	(\$1,072.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
	MGS END ANCHOR	Material		11	Sep 16, 2019	SYSTEM	(\$1,725.50)	
				- Total				(\$1,725.50)
	Material - Total				(\$1,725.50)			
	MGS END ANCHOR	MaterialCredit		12	Oct 1, 2019	SYSTEM	\$1,725.50	
				- Total				\$1,725.50
	MaterialCredit - Total				\$1,725.50			
1140 - Total				\$0.00				
1150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$3,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 16, 2019	SYSTEM	(\$3,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
1150 - Total				\$0.00				
1380	CONSTRUCTION SIGNS	Overrun	Overrun	13	Oct 16, 2019	SYSTEM	(\$1,493.22)	
				18	Jan 2, 2020	SYSTEM	\$1,493.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
1380 - Total				\$0.00				
1390	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	13	Oct 16, 2019	SYSTEM	(\$161.76)	
				18	Jan 2, 2020	SYSTEM	\$161.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 -



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1390	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun					80.88000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		1390 - Total				\$0.00		
1420	FLASHING ARROW PANEL	Overrun	Overrun	13	Oct 16, 2019	SYSTEM	(\$505.50)	
				18	Jan 2, 2020	SYSTEM	\$505.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',505.50000 - 505.50000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		1420 - Total				\$0.00		
1450	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	20	Feb 3, 2020	SYSTEM	(\$78.78)	
				26	May 1, 2020	SYSTEM	\$78.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.03000 - 3.03000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		1450 - Total				\$0.00		
1460	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	20	Feb 3, 2020	SYSTEM	(\$78.78)	
				26	May 1, 2020	SYSTEM	\$78.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.03000 - 3.03000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		1460 - Total				\$0.00		
1470	MGS GUARDRAIL	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$3,431.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Dec 16, 2019	SYSTEM	(\$3,431.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
1470 - Total				\$0.00				
1480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$6,308.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Dec 16, 2019	SYSTEM	(\$6,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
1480 - Total				\$0.00				
1490	MGS END ANCHOR	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$536.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Dec 16, 2019	SYSTEM	(\$536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
1490 - Total				\$0.00				
1500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 1, 2019	SYSTEM	\$4,806.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Dec 16, 2019	SYSTEM	(\$4,806.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
1500 - Total				\$0.00				
1550	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	18	Jan 2, 2020	SYSTEM	(\$17,590.65)	



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1550	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	19	Jan 16, 2020	SYSTEM	\$17,590.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
1550 - Total							\$0.00	
Overall - Total							\$5,605.32	